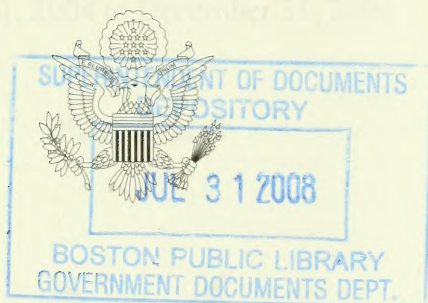


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United States Congressional Ser

House Document

No. 7



STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 2004
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14955

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2004 to December 31, 2004

Part 2 of 2



January 25, 2005. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2005

LETTER OF SUBMITTAL

January 19, 2005

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2004 through December 31, 2004.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles	2693
Government Contributions	2696
Gratuities	2695
New Member Orientation	2684
Official Mail	2692
Receptions	2695
Supplies and Materials	2678
Attending Physician	2659
Child Care Center	2666
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2504
Appropriations	2482
Armed Services	2509
Budget	2500
Education and the Workforce	2519
Energy and Commerce	2525
Financial Services	2513
Government Reform	2531
Homeland Security	2604
House Administration	2540
International Relations	2555
Judiciary	2562
Resources	2550
Rules	2576
Science	2579
Small Business	2585
Standards of Official Conduct	2587
Transportation and Infrastructure	2571
Veterans' Affairs	2590
Ways and Means	2593
Select Committee on:	
Intelligence, Permanent	2600
General Administration	2610
Committee Mail	2818
Equipment, Net Expenses of	2648
House Leadership Offices, Salaries and Expenses:	
The Speaker	2
Majority Floor Leader	6
Minority Floor Leader	10
Majority Whip	15
Chief Deputy Majority Whip	18
Democratic Whip	18
Chief Deputy Democratic Whip	21
Republican Conference	25
Training and Program Development	33
Republican Policy Committee	30
Republican Steering Committee	32
Democratic Caucus	23
Democratic Steering and Policy Committee	21
Training and Program Development	34
Cloakroom Personnel Majority	34
Cloakroom Personnel Minority	34
Legislative Floor Activities	33
Minority employees	33
House Recording Studio (revolving fund)	2659
Index of House Officers and Employees	2848

VI

Joint Committee on Taxation	2669
Member of Congress Mass Mail Information.....	2821
Members' Representational Allowance	236, 2833
Modular Furniture Program.....	1
Other Administration – Official Expenses of Members.....	2480
Page (revolving fund).....	2677
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants).....	204
Chaplain	202
Chief Administrative Officer.....	35
Clerk	159
Compilation of Precedents.....	204
General Counsel	191
HIR Communications	234
House Technical Support.....	227
Inspector General.....	205
Interparliamentary Affairs	216
Law Revision Counsel.....	208
Legislative Counsel	212
No Year Fund	219
OEPPPO	223
Parliamentarian.....	202
Sergeant at Arms	194
Staff HR Information System	218
Stationery (revolving fund)	2610

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2004 TO DECEMBER 31, 2004

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2004		\$ 177,154,661.31
Appropriations	\$ 1,059,469,192.00	
Receipts to be deposited in general fund of the Treasury	<u>26,170.42</u>	<u>1,059,495,362.42</u>
Total funds available		<u>1,236,650,023.73</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	279,305,122.29	
Transfers:		
Deposited in general fund of the Treasury	<u>26,170.42</u>	
Total funds disbursed		<u>279,331,292.71</u>
Unexpended balance, December 31, 2004		<u>\$ 957,318,731.02</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec 31, 2004
House Leadership Offices:				
2003	1,177,994.80	63.00		1,177,931.80
2004	882,244.52	126,001.26		756,243.26
2005	0.00	4,249,794.53	(19,278,000.00)	15,028,205.47
Salaries, Officers and Employees:				
2003	13,487,602.02	4,178,365.23	528,000.00	8,781,236.79
2004	41,045,626.63	15,915,742.32	(3,500,000.00)	28,629,884.31
2005	0.00	20,302,031.30	(151,633,000.00)	131,330,968.70
Salaries, Officers and Employees Supplemental:	34,598,028.11	2,576,722.40	(7,500,000.00)	39,521,305.71
Staff Payroll System Replacement:	505,481.29	369,611.82		135,869.47
Page Dormitory Telephone Upgrades:	86,305.90	273.71		86,032.19
House Technical Support:	34,444,998.78	7,239,572.85	(1,000,000.00)	28,205,425.93
Members' Representational Allowance:				
2003	1,781,604.78	116,554.51		1,665,050.27
2004	8,278,995.38	9,242,705.81	(3,000,000.00)	2,036,289.57
2005	0.00	125,761,888.13	(521,195,000.00)	395,433,111.87
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	516,499.97	157,825.32		358,674.65
2004/2005	5,102,502.20	1,544,500.52	3,000,000.00	558,001.68
2005/2007	0.00	4,480,001.27	(24,926,000.00)	20,445,998.73
Attending Physician:				
2003	81,965.04			81,965.04
2004	219,446.88	128,905.08		90,541.80
2005	0.00	115,696.99	(2,507,776.00)	2,392,079.01
Attending Physician Supplemental:	740,211.92	11,876.00		728,335.92
Special and Select Committees:				
2001/2003	171,856.87			171,856.87
2002/2003	96,268.20			96,268.20
2003/2005	192,167.03	78,625.17		113,541.86

VIII

2004/2005	5,980,384.47	955,364.13	3,937,000.00	1,088,020.34
2005/2007	0.00	29,079,872.37	(114,299,000.00)	85,219,127.63
House Child Care Center:				
2004	2,952.10		2,952.10	0.00
2005	0.00	5,822.70	(2,952.10)	(2,870.60)
Statement of Appropriations:				
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
2005	0.00		(14,880.00)	14,880.00
Allowances and Expenses:				
2003	938,605.02	(187,517.10)		1,126,122.12
2004	4,417,184.01	755,092.06	(437,000.00)	4,099,091.95
2005	0.00	50,203,444.36	(208,750,000.00)	158,546,555.64
Joint Committee on Taxation:				
2003	361,924.78			361,924.78
2004	297,692.66	291,997.00		5,695.66
2005	0.00	1,907,659.74	(8,365,536.00)	6,457,876.26
House Stationery revolving fund				
(no year):	5,469,727.16	(7,982.74)		5,477,709.90
Net Expenses of Equipment revolving fund				
(no year):	6,084,673.49	(160,542.01)		6,245,215.50
House Recording revolving fund				
(no year):	6,613,738.24	(67,503.01)	(528,000.00)	7,209,241.25
House Restaurant revolving fund				
(no year):	1,348,713.46	(56,685.66)		1,405,399.12
House Beauty Shop revolving fund				
(no year):	80,397.83	(3,300.00)		83,697.83
House Barber Shop revolving fund				
(no year):	136,160.54	(4,500.00)		140,660.54
Page revolving fund (no year):	1,661,355.76	(12,698.18)		1,674,053.94
Suspense account (no year):	24,912.09	9,841.41		15,070.68
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(3,603.93)	3,603.93	0.00
General fund receipts:	0.00	(22,566.49)	22,566.49	0.00
Total:	\$177,154,661.31	\$279,278,951.87	\$(1,059,443,021.58)	\$957,318,731.02

IX

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$ 22,566.49
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	\$ 271.71
Strickland, Ted.....	2,671.74
Vitter, David.	<u>660.48</u>
	<u>3,603.93</u>
Total general fund receipts	<u><u>\$ 26,170.42</u></u>

STATEMENT OF DISBURSEMENTS

DATE	CHECK NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER SERVICE FUND ON A.W. CO.						
1001-01/04 FRANK & LLOYD CO.						
12-13-04	1	FRANK & LLOYD	12/13/04	OFFICE SUPPLIES	317.99	
12-13-04	11	30	12/13/04	OFFICE SUPPLIES	188.99	
12-17-04	11	MIKE'S DELI AND GROCERY INC	12/17/04	FOOD & BEVERAGE FOR MEETINGS	89.30	
12-17-04	12	RALPH'S BAKELS AND DELI	12/17/04	FOOD & BEVERAGE FOR MEETINGS	70.35	
12-17-04	14	14	12/17/04	OFFICE SUPPLY (TRANSFER)	330.69	
12-17-04	14	14	12/31/04	OFFICE SUPPLY (TRANSFER)	4,503.27	
SUPPLIES AND MATERIALS TOTALS						
12-17-04	14	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,466.90	
12-17-04	14	14	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,466.90	
12-17-04	14	14	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,466.90	
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS					272,724.49	
OFFICE TOTALS					272,724.49	
2004 MON JOE LOHGREEN						
OFFICIAL EXPENSES OF MEMBERS						
12-17-04	14	FRANKED MAIL	10/01/04	FRANKED MAIL	33,874.67	
12-17-04	14	PERSONNEL COMPENSATION	10/01/04	PERSONNEL COMPENSATION	36,407.90	
12-17-04	14	PERSONNEL BENEFITS	10/01/04	PERSONNEL BENEFITS	909,947.19	
12-17-04	14	TRAVEL	10/01/04	TRAVEL	2,539.91	
12-17-04	14	RENT COMMUNICATION UTILITIES	10/01/04	RENT COMMUNICATION UTILITIES	5,377.25	
12-17-04	14	PRINTING AND REPRODUCTION	10/01/04	PRINTING AND REPRODUCTION	83,878.02	
12-17-04	14	OTHER SERVICES	10/01/04	OTHER SERVICES	20,628.29	
12-17-04	14	SUPPLIES AND MATERIALS	10/01/04	SUPPLIES AND MATERIALS	12,394.67	
12-17-04	14	EQUIPMENT	10/01/04	EQUIPMENT	27,511.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS					42,877.37	
OFFICE TOTALS					1,177,125.93	
OFFICE TOTALS					399,646.70	
OFFICIAL EXPENSES OF MEMBERS						
10-27-04	OP	4USPS09001A	09/01/04	FRANKED MAIL	204.85	
11-04-04	HV	54903000320	10/01/04	USPS CREDITS	-35.55	
11-19-04	OP	4USPS100001	10/01/04	FRANKED MAIL	783.01	
12-08-05	05	4M39585028	07/16/04	FRANKED MAIL	30,478.43	
12-29-04	OP	4USPS10001B	11/01/04	FRANKED MAIL	2,443.93	
PERSONNEL COMPENSATION					33,874.67	
10-01/04	ALCARAZ MARLEN	ALCARAZ MARLEN	10/01/04	STAFF ASSISTANT	11,125.00	
10-01/04	ALLEN EDWARD DEAN	ALLEN EDWARD DEAN	10/01/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	10,624.99	
10-01/04	DO	DO	09/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	429.98	
10-01/04	AYER BRENTON E	AYER BRENTON E	10/01/04	SHARED EMPLOYEE	6,849.99	
10-01/04	CARREIRO DAVID	CARREIRO DAVID	10/01/04	LEGISLATIVE ASSISTANT	18,750.00	
10-01/04	COLLINS KATHLEEN S	COLLINS KATHLEEN S	10/01/04	CONGRESSIONAL ASSISTANT	17,250.01	
FRANKED MAIL TOTALS						

DANSON ROMA	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT/SCHEDULER	14,999.99
ESPARZA ALEXANDRA M	10/01/04	12/31/04	CONGRESSIONAL AIDE	16,249.99
GILLESPIE LAUREN K	10/01/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER	20,916.66
JADDOUR M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT/COUNSEL	18,750.00
JUFIAR DOLORES A	10/01/04	12/31/04	OFFICE/CASE MANAGER	17,125.00
KOZUMA NEIL C	10/01/04	12/31/04	CONGRESSIONAL ASSISTANT	11,250.01
KUGLER ANDREW T	10/01/04	12/31/04	LEGISLATIVE ASSISTANT/COUNSEL	20,250.00
LEAVANDOSKY STACEY E	10/01/04	12/31/04	SHARO EMPLOYEE	6,706.08
SOTO SANDRA E	10/01/04	12/31/04	DISTRICT CHIEF OF STAFF	29,250.00
TAYLOR LUIS V	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	7,500.01
DO	09/01/04	10/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	690.13
THOMAS DAVID ROGAN	10/01/04	12/31/04	CHIEF OF STAFF	29,250.00
WONG HEATHER	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	15,749.99
YAMANI JOANN REMAE	10/01/04	12/31/04	CONGRESSIONAL ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS	291,717.82
PERSONNEL BENEFITS				
10-29 S7 04303000041	10/01/04	10/31/04	TRANSIT BENEFITS	316.28
11-30 S7 04335000044	11/01/04	11/30/04	TRANSIT BENEFITS	316.78
12-30 S7 04365000042	12/01/04	12/31/04	TRANSIT BENEFITS	317.00
			PERSONNEL BENEFITS TOTALS	950.06
TRAVEL				
10-04 P1 5CA16000001	09/24/04	09/24/04	AIRFARE 18754/LOFGREN	450.10
10-04 P1 5CA16000002	09/27/04	09/27/04	AIRFARE 07034/LOFGREN	290.11
10-06 P1 5CA16000010	10/04/04	10/04/04	AIRFARE 51884/LOFGREN	289.09
11-03 P1 5CA16000011	10/01/04	10/01/04	AIRFARE 40644/LOFGREN	494.10
11-10 P1 5CA16000026	10/09/04	10/09/04	AIRFARE 89934/LOFGREN	494.10
11-10 P1 5CA16000032	10/28/04	10/31/04	AIRFARE 42564/LOFGREN	783.19
11-19 P1 5CA16000033	11/08/04	11/08/04	AIRFARE (MEMBER) #60=0	289.09
11-22 P1 5CA16000037	11/16/04	11/20/04	AIRFARE 13484/LOFGREN	578.19
11-22 P1 5CA16000038	11/16/04	11/16/04	AIRFARE 43514/LOFGREN	289.09
12-08 P1 5CA16000055	11/20/04	11/20/04	AIRFARE 13484/LOFGREN	578.19
12-08 P1 5CA16000056	12/05/04	12/05/04	AIRFARE 89364/LOFGREN	289.09
12-21 P1 5CA16000060	04/21/04	12/16/04	PRIVATE AUTO MILEAGE	523.41
12-21 P1 5CA16000061	06/24/04	12/02/04	PARKING	29.50
			TRAVEL TOTALS	5,377.25
RENT, COMMUNICATION, UTILITIES				
10-04 P2 HCV0401510	09/14/04	09/14/04	CINGULAR 7280 COMBO DEVICE	298.00
10-04 CB FXP041001A	09/21/04	09/21/04	OVERNIGHT MAIL	5.72
10-04 P1 5CA16000008	08/20/04	09/21/04	UTILITIES	725.67
10-04 P1 5CA16000004	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	72.61
10-06 P1 5CA16000009	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	448.01
10-13 CB FXF041008A	09/24/04	09/24/04	OVERNIGHT MAIL	6.56
10-18 CB FXF041015A	09/29/04	09/29/04	OVERNIGHT MAIL	6.56
10-20 P9 CA16010R410	10/01/04	10/31/04	RENT SAN JOSE CA	5,240.92
10-28 S5 DY430300923	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
10-28 S5 DY430300924	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	63.09
10-28 S5 DY430300929	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	76.00
10-28 S5 DY430300931	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	162.00
10-28 S5 DY430300932	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	387.72

STATEMENT OF DISBURSEMENTS

1464

DATE	CUSTOMER NO.	PAID BY	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: SUPERSTATION Atlanta - Con						
10-04 P1 LAURENCE 12						
10-08 P1 SCAL6000016		FEDERAL EXPRESS CORP	09/24/04	POSTAGE/MAILING SERVICE	36.47	
10-08 P1 SCAL6000016		DO	10/06/04	POSTAGE/MAILING SERVICE	20.15	
10-08 P1 SCAL6000016		DO	10/14/04	OVERNIGHT MAIL	8.22	
10-08 P1 SCAL6000016		DO	10/14/04	TELECOMMUNICATIONS CHARGES	439.76	
10-08 P1 SCAL6000016		DO	10/14/04	TELECOMMUNICATIONS CHARGES	72.47	
10-08 P1 SCAL6000016		DO	10/26/04	OVERNIGHT MAIL	6.66	
10-08 P1 SCAL6000016		DO	10/26/04	OVERNIGHT MAIL	6.11	
10-08 P1 SCAL6000016		DO	10/26/04	POSTAGE/MAILING SERVICE	26.39	
10-08 P1 SCAL6000016		DO	10/26/04	UTILITIES	80.29	
10-08 P1 SCAL6000016		DO	10/26/04	RENT-SAN JOSE CA	5,240.92	
10-08 P1 SCAL6000016		DO	10/26/04	OVERNIGHT MAIL	6.66	
10-08 P1 SCAL6000016		DO	10/26/04	OVERNIGHT MAIL	5.72	
10-08 P1 SCAL6000016		DO	10/26/04	POSTAGE/MAILING SERVICE	53.67	
10-08 P1 SCAL6000016		DO	10/26/04	OVERNIGHT MAIL	12.85	
10-08 P1 SCAL6000016		DO	10/26/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38	
10-08 P1 SCAL6000016		DO	10/26/04	DISTRICT OFC TEL TOLLS (TRFR)	83.09	
10-08 P1 SCAL6000016		DO	10/26/04	DC TEL EQUIP (TRANSFER)	76.00	
10-08 P1 SCAL6000016		DO	10/26/04	DC TEL SERVICE (TRANSFER)	162.00	
10-08 P1 SCAL6000016		DO	10/26/04	DC TEL TOLLS (TRANSFER)	329.57	
10-08 P1 SCAL6000016		DO	10/26/04	UTILITIES	359.03	
10-08 P1 SCAL6000016		DO	10/26/04	TELECOMMUNICATIONS CHARGES	451.17	
10-08 P1 SCAL6000016		DO	10/26/04	TELECOMMUNICATIONS CHARGES	72.45	
10-08 P1 SCAL6000016		DO	10/26/04	POSTAGE/MAILING SERVICE	32.67	
10-08 P1 SCAL6000016		DO	10/26/04	POSTAGE/MAILING SERVICE	56.79	
10-08 P1 SCAL6000016		DO	10/26/04	OVERNIGHT MAIL	12.88	
10-08 P1 SCAL6000016		DO	10/26/04	RENT-SAN JOSE CA	5,240.92	
10-08 P1 SCAL6000016		DO	10/26/04	OVERNIGHT MAIL	6.56	
10-08 P1 SCAL6000016		DO	10/26/04	UTILITIES	80.30	
10-08 P1 SCAL6000016		DO	10/26/04	POSTAGE/MAILING SERVICE	33.06	
10-08 P1 SCAL6000016		DO	10/26/04	TELECOMMUNICATIONS CHARGES	72.45	
10-08 P1 SCAL6000016		DO	10/26/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38	
10-08 P1 SCAL6000016		DO	10/26/04	DISTRICT OFC TEL TOLLS (TRFR)	49.95	
10-08 P1 SCAL6000016		DO	10/26/04	DC TEL EQUIP (TRANSFER)	76.00	
10-08 P1 SCAL6000016		DO	10/26/04	DC TEL SERVICE (TRANSFER)	162.00	
10-08 P1 SCAL6000016		DO	10/26/04	DC TEL TOLLS (TRANSFER)	313.45	
10-08 P1 SCAL6000016		DO	10/26/04	RENT, COMMUNICATION, UTILITIES TOTALS	21,453.68	
PRINTING AND REPRODUCTION						
10-04 P1 SCAL6000005		LAUREN GILLESPIE	09/29/04	PRINTING AND REPRODUCTION	3.06	
12-29 OP 56P01104002		PUBLIC PRINTER	09/02/04	PRINTING AND REPRODUCTION	62.00	
OTHER SERVICES					65.06	
UNITED MAINTENANCE COMPANY						
10-04 P1 SCAL6000006		THE DEMOCRATIC NETWORK	09/01/04	JANITORIAL AND RELATED SERVICE	365.00	
10-28 P1 SCAL6000017		THE DEMOCRATIC NETWORK	10/01/04	SERVICE CONTRACT	458.33	
PRINTING AND REPRODUCTION TOTALS						
JANITORIAL AND RELATED SERVICE						
SERVICE CONTRACT						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2003 NOV. ZIE LOU-SHEN						
OFFICIAL EXPENSES OF MEMBERS						
11-07	CO 26189290E	AT&T WIRELESS	06/15/03 07/14/03	CANCELED CHECK - STALE DATED		-97.64
						97.64
RENT, COMMUNICATION UTILITIES TOTALS						
-9.99						
SUPPLIES AND MATERIALS						
12-12	CO 26190763	BUSINESS 2.0	09/15/04	CANCELLED CHECK-STALE DATED		-9.99
						-107.63
OFFICIAL EXPENSES OF MEMBERS TOTALS						
-107.63						
OFFICE TOTALS						
-107.63						
2004 NOV. NITA M. LOWRY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-21	HV 5A903000172		09/30/04	USPS CREDITS		1,492.06
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04 09/30/04	FRAMED MAIL		248,736.53
11-16	HV 5A903000472		10/01/04 10/31/04	USPS CREDITS		367.95
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04 10/31/04	FRAMED MAIL		3,874.12
12-29	OP 4USPS10001B	DO	11/01/04 11/30/04	FRAMED MAIL		19,258.56
PERSONNEL COMPENSATION						
		BERNE, VERONICA	12/01/04 12/31/04	DISTRICT REPRESENTATIVE		112,064.13
		BLANK, DORIS S.	10/01/04 12/31/04	PART-TIME EMPLOYEE		791,383.16
		BRANCATI, EDWARD W.	10/01/04 12/31/04	DISTRICT SCHEDULER		1,223.52
		COLEMAN, CHARE M.	10/01/04 12/31/04	CHIEF OF STAFF		76,445.75
		CURLEY, JOHN P.	10/01/04 12/31/04	STAFF ASSISTANT		65,153.51
		DO	09/01/04 12/31/04	STAFF ASSISTANT (OVERTIME)		11,010.26
		DOYLE, JEAN	10/01/04 12/31/04	LEGISLATIVE ASSISTANT		7,837.59
		EDWARDS, JULIE	10/01/04 12/31/04	PRESS SECRETARY		3,142.53
		ENKIN, MARGARET KAY	10/01/04 12/31/04	STAFF ASSISTANT		24,249.72
		FAMILLARE, KENNETH	10/01/04 12/31/04	DISTRICT REPRESENTATIVE		11,584.02
OFFICIAL EXPENSES OF MEMBERS TOTALS						296,219.07
OFFICE TOTALS						1,147,124.69
FRAMED MAIL TOTALS						
3,916.67						
6,000.01						
15,500.01						
8,250.00						
7,666.67						
403.14						
17,416.67						
15,500.01						
6,000.01						
9,749.99						

FEROE PETER	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	10,124.99
FIDLER RHODA W	10/01/04	12/31/04	PART-TIME EMPLOYEE	5,750.00
GEARY PAMELA	10/01/04	12/31/04	PART-TIME EMPLOYEE	6,500.00
HEINO VERONICA	10/01/04	11/30/04	DISTRICT REPRESENTATIVE	4,833.34
KEEGAN PATRICIA A	10/01/04	12/31/04	DISTRICT DIRECTOR	29,000.01
LIPOW ALISON	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	8,750.01
PAPA KATHERINE A	10/01/04	12/31/04	EXECUTIVE ASSISTANT	17,250.00
SHUTKIN ANNE V	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,000.01
STEIN BARBARA E	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,024.99
STENWALD NATHAN C	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,500.00
TRITTER BETH C	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	25,250.01
WEIN JUSTIN	10/01/04	12/31/04	STAFF ASSISTANT	7,749.99
WINKLER KATHERINE E	10/01/04	12/31/04	APPROPRIATIONS ASSOCIATE	17,500.00
			PERSONNEL COMPENSATION TOTALS:	248,736.53
			TRANSIT BENEFITS	122.49
			TRANSIT BENEFITS	122.62
			TRANSIT BENEFITS	122.84
			TRANSIT BENEFITS	367.95
			PERSONNEL BENEFITS TOTALS:	
			TRANSIT BENEFITS	81.10
			TRANSIT BENEFITS	69.10
			TRANSIT BENEFITS	69.10
			TRANSIT BENEFITS	67.60
			TRANSIT BENEFITS	14.00
			TRANSIT BENEFITS	77.60
			TRANSIT BENEFITS	112.50
			TRANSIT BENEFITS	60.00
			TRANSIT BENEFITS	123.25
			TRANSIT BENEFITS	79.10
			TRANSIT BENEFITS	299.75
			TRANSIT BENEFITS	50.00
			TRANSIT BENEFITS	28.13
			TRANSIT BENEFITS	7.00
			TRANSIT BENEFITS	18.50
			TRANSIT BENEFITS	156.70
			TRANSIT BENEFITS	171.71
			TRANSIT BENEFITS	254.19
			TRANSIT BENEFITS	156.70
			TRANSIT BENEFITS	34.00
			TRANSIT BENEFITS	77.60
			TRANSIT BENEFITS	79.10
			TRANSIT BENEFITS	50.00
			TRANSIT BENEFITS	447.50
			TRANSIT BENEFITS	68.25
			TRANSIT BENEFITS	77.60
			TRANSIT BENEFITS	187.50
			TRANSIT BENEFITS	52.86
			TRANSIT BENEFITS	79.10

PERSONNEL BENEFITS

10-29 S7 04303000243
11-30 S7 04335000257
12-30 S7 04365000236

TRAVEL

10-05 P1 5NY18000001 CITIBANK CARD SERVICES
10-05 P1 5NY18000002 DO
10-05 P1 5NY18000003 DO
10-05 P1 5NY18000004 DO
10-05 P1 5NY18000007 KATHERINE WINKLER
10-12 P1 5NY18000011 CITIBANK CARD SERVICES
10-12 P1 5NY18000008 KENNETH FAMILARE
10-12 P1 5NY18000010 PETER FEROE
10-12 P1 5NY18000009 VERONICA BERNE
10-13 P1 5NY18000013 CITIBANK CARD SERVICES
10-13 P1 5NY18000014 DO
10-13 P1 5NY18000015 DO
10-13 P1 5NY18000020 DORIS S BLANK
10-13 P1 5NY18000021 DO
10-13 P1 5NY18000018 PAMELA GEARY
10-19 P1 5NY18000023 CITIBANK CARD SERVICES
10-19 P1 5NY18000024 JULIE EDWARDS
10-19 P1 5NY18000025 DO
11-08 P1 5NY18000033 CLARE M COLEMAN
11-08 P1 5NY18000034 DO
11-15 P1 5NY18000036 CITIBANK CARD SERVICES
11-15 P1 5NY18000037 DO
11-15 P1 5NY18000039 DO
11-15 P1 5NY18000040 DO
11-15 P1 5NY18000038 PATRICIA A KEGAN
11-22 P1 5NY18000043 CITIBANK CARD SERVICES
12-07 P1 5NY18000049 EDWARD W BRANCATI
12-14 P1 5NY18000065 ALISON JPOW
12-14 P1 5NY18000043 CITIBANK CARD SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
12-13-04	PI	5NY18000064	DU			77.60
12-13-04	PI	5NY18000065	DU			79.10
12-13-04	PI	5NY18000071	DU			90.25
12-13-04	PI	5NY18000071	DU			50.00
12-13-04	PI	5NY18000067	RENEW TH FAMILIAR			7.88
12-13-04	PI	5NY18000069	FAMELA GEARY			
12-13-04	PI	5NY18000069	PATRICK A KEGAN			
12-13-04	PI	5NY18000069	DU			102.00
12-13-04	PI	5NY18000061				64.50
12-13-04	PI	5NY18000064	PETER FERDIE			113.65
12-13-04	PI	5NY18000072	JOHN CURLEY			11.25
12-13-04	PI	5NY18000076	CLARE M COLEMAN			78.35
				TRAVEL TOTALS		3874.12
RENT, COMMUNICATION UTILITIES						
10-04-04	CB	EXP041001A	FEDERAL EXPRESS CORP			22.34
10-13-04	CB	FXF041008A	DU			60.73
10-18-04	C3	NW200478800	CINGULAR INTERACTIVE			42.74
10-18-04	CB	FXF041015A	FEDERAL EXPRESS CORP			35.18
10-20-04	P9	NY1801R0410	AMBROGIO VIPPOLIS			840.00
10-20-04	P9	NY1802R0410	222 MAMARONECK AVENUE ASSOC			3525.60
10-26-04	HR	ACH777140	DU			696.71
10-28-04	SS	DY430305709				
10-28-04	SS	DY430305214				
10-28-04	SS	DY430305215				
10-28-04	SS	DY430305216				
10-28-04	PI	5NY18000076	ORANGE AND ROCKLAND UTILITIES			278.67
10-28-04	PI	5NY18000079	VERIZON NEW YORK INC			86.78
10-29-04	CB	FXF041028A	FEDERAL EXPRESS CORP			494.19
10-29-04	CB	FXF041028A	DU			12.20
11-05-04	P9	NY1802R0410A	222 MAMARONECK AVENUE ASSOC			48.01
11-08-04	PI	5NY18000030	CITIBANK CARD SERVICES			3525.60
11-08-04	CB	FXF041105A	FEDERAL EXPRESS CORP			46.85
11-15-04	CB	FXF041112A	DU			17.55
11-22-04	P9	NY1801R0411	AMBROGIO VIPPOLIS			27.14
11-27-04	CB	FXF041119A	FEDERAL EXPRESS CORP			840.00
11-22-04	CB	FXF041119A	DU			17.55
11-22-04	PI	5NY18000042	VERIZON NEW YORK INC			34.60
11-27-04	P9	NY1801R0411	222 MAMARONECK AVENUE ASSOC			480.36
11-29-04	CB	FXF041124A	FEDERAL EXPRESS CORP			3525.60
11-30-04	SS	DY433605182				47.32
11-30-04	SS	DY433605188				708.97
11-30-04	SS	DY433605189				48.00
11-30-04	SS	DY433605190				144.00
12-02-04	C3	NW200432301	CINGULAR INTERACTIVE			337.76
						42.74

1468

12-02	P1	5NY18000048	CITIBANK CARD SERVICES	11/16/04	12/15/04	UTILITIES	46.85
12-02	P1	5NY18000048	ORANGE AND ROCKLAND UTILITIES	10/20/04	11/19/04	UTILITIES	148.38
12-06	P2	FXE041203A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	27.88
12-10	P2	HCV0500226	CINGULAR GOVT SALES OFFICE	11/15/04	11/15/04	7290 BLACKBERRY	199.00
12-13	CB	FXI041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	82.64
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	NY1801R0412	AMBRIGIO VIPPOLIS	12/01/04	12/31/04	NEW CITY RENT	840.00
12-20	CB	FXI041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	34.14
12-21	P1	NY1802R0412	7272 MANARONECK AVENUE ASSOC	12/01/04	12/31/04	WHITE PLAINS - RENT	3,525.60
12-22	P1	5NY18000073	UNITED WATER NEW YORK	10/17/04	11/12/04	UTILITIES	11.17
12-22	P1	5NY18000078	VERIZON NEW YORK INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	541.38
12-31	S5	DY500405109		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	640.69
12-31	S5	DY500405114		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500405115		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY500405116		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	387.16
RENT, COMMUNICATION, UTILITIES TOTALS							19,373.22
10-05	P1	5NY18000006	PRINTING AND REPRODUCTION	09/23/04	09/23/04	PRINTING AND REPRODUCTION	20.95
10-05	P1	5NY18000006	ACCURATE WORD LLC	10/15/04	10/15/04	PRINTING AND REPRODUCTION	20.95
10-28	P1	5NY18000027	DO	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	3.20
10-29	S3	04303000148		08/16/04	08/16/04	REFUND, DUPLICATE PAYMENT	-255.00
11-01	HR	921989	ROLL CALL NEWSPAPER	11/16/04	11/16/04	PRINTING AND REPRODUCTION	20.95
11-22	P1	5NY18000041	ACCURATE WORD LLC			PRINTING AND REPRODUCTION TOTALS	-188.95
OTHER SERVICES							
10-12	P1	5NY18000012	NY STATE CLIPPING SERVICE	09/01/04	09/30/04	CLIPPING SERVICE	333.91
10-13	P1	5NY18000017	PATRICIA A KEEGAN	09/27/04	09/27/04	TRAINING	25.00
10-13	P1	5NY18000019	VERONICA BERNE	08/19/04	08/19/04	TRAINING	12.00
11-08	P1	5NY18000031	NY STATE CLIPPING SERVICE	10/01/04	10/31/04	CLIPPING SERVICE	246.68
12-06	P1	5NY18000046	LM INTEGRATED TECHNOLOGY LLC	10/27/04	10/27/04	TRAINING	1,600.00
12-13	P1	5NY18000062	PETER EROF	11/05/04	11/05/04	TRAINING	5.00
12-13	P1	5NY18000063	DO	10/04/04	10/04/04	TRAINING	15.00
12-21	P1	5NY18000075	CONGRESSIONAL MANAGEMENT INDIV	03/01/04	09/30/04	SERVICE CONTRACT	3,000.00
12-27	P1	5NY18000077	DO	12/13/04	12/13/04	TRAINING	2,600.00
OTHER SERVICES TOTALS							7,837.59
SUPPLIES AND MATERIALS							
10-05	P1	5NY18000005	STAPLES	08/17/04	08/17/04	OFFICE SUPPLIES	119.33
10-13	C1	NW200428107	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428107	DO	08/13/04	08/13/04	BOTTLED WATER	1.00
10-13	C1	5NY18000016	PATRICIA A KEEGAN	09/27/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	43.17
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428802	DO	09/03/04	09/03/04	BOTTLED WATER	16.49
10-15	C1	NW200428802	DO	09/27/04	09/27/04	BOTTLED WATER	14.00
10-19	P1	5NY18000022	CITIBANK CARD SERVICES	08/04/04	08/31/04	BOTTLED WATER	56.75
10-28	P1	5NY18000028	STAPLES	09/07/04	09/30/04	OFFICE SUPPLIES	282.35
11-31	S1	04305000428		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,023.85
11-05	C1	NW200439002	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200439002	DO	10/18/04	10/18/04	BOTTLED WATER	21.00
11-08	P1	5NY18000037	WESTCHESTER SPOTLIGHT	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	18.00
11-15	P1	5NY18000035	CITIBANK CARD SERVICES	09/01/04	09/30/04	BOTTLED WATER	82.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON NITA M LOWEY Con						
11-30	SI	04335000430	11/01/04	OFFICE SUPPLY (TRANSFER)		825.17
12-02	PI	5NY18000047	10/01/04	BOTTLED WATER		34.40
12-02	PI	5NY18000050	09/10/04	FOOD & BEVERAGE FOR MEETINGS		45.00
12-02	PI	5NY18000051	09/07/04	FOOD & BEVERAGE FOR MEETINGS		19.98
12-02	PI	5NY18000052	10/21/04	FOOD & BEVERAGE FOR MEETINGS		19.98
12-02	PI	5NY18000054	10/26/04	OFFICE SUPPLIES		18.77
12-08	CI	NW700434202	11/30/04	BOTTLED WATER		12.00
12-13	PI	5NY18000070	11/20/04	FOOD & BEVERAGE FOR MEETINGS		20.00
12-13	PI	5NY18000057	12/01/04	FOOD & BEVERAGE FOR MEETINGS		8.45
12-13	PI	5NY18000058	10/20/04	HABITATION EXPENSE		10.00
12-13	PI	5NY18000059	11/16/04	FOOD & BEVERAGE FOR MEETINGS		5.00
12-13	PI	5NY18000056	12/22/04	PUBLICATION/REFERENCE MATERIAL		116.84
12-21	PI	5NY18000074	12/09/04	OFFICE SUPPLIES		109.20
12-31	SI	04366000423	12/01/04	OFFICE SUPPLY (TRANSFER)		10.50
				SUPPLIES AND MATERIALS TOTALS		173.15
						3,142.53
EQUIPMENT						
10-31	S8	MA000397979	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,861.34
11-30	S8	MA000409689	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,861.34
12-30	S8	MA000422076	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,861.34
				EQUIPMENT TOTALS		11,584.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS		296,219.07
				OFFICE TOTALS		296,219.07
2004 HON FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		9,853.06
				PERSONNEL COMPENSATION	36,213.91	
				PERSONNEL BENEFITS	768,285.97	
				TRAVEL	3,272.76	
				RENT, COMMUNICATION UTILITIES	64,248.40	
				PRINTING AND REPRODUCTION	96,213.68	
				OTHER SERVICES	35,774.93	
				SUPPLIES AND MATERIALS	4,884.00	
				EQUIPMENT	19,853.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,058,648.70	
				OFFICE TOTALS	1,058,648.70	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-21	HV	54903000217	09/01/04	USPS CREDITS		-23.70
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		186.36
11-16	HV	54903000492	10/01/04	USPS CREDITS		-31.60

11-19	OP	AUSPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	131.27
12-14	HW	5A03000079		11/01/04	11/30/04	USPS CREDITS	-35.55
12-16	OS	4M3986507B	UNITED STATES POSTAL SERVICE	07/28/04	07/28/04	FRANKED MAIL	9,532.23
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	94.05
PERSONNEL COMPENSATION							9,853.06
BEALL KEITH							15,958.33
BLACKWOOD RICHARD C							11,750.00
BOX COURTNEY							8,500.01
GAMEL SHERRI E							12,500.00
GLASSCOCK STACEY							33,666.67
HARRIS WARNA M							11,249.99
JARRELL NICOLE L							7,000.00
LUETKEMEYER JAMES A							16,999.99
LUETKEMEYER PEGGY S							11,375.01
REINISCH JESSICA L							13,499.99
SCOTT M NICOLE							25,500.00
THOMPSON DAVID							10,874.99
VON TUNGEN AMANDA							3,916.67
DO							4,333.34
WESTON RYAN E							3,750.00
WHITE TROY							4,000.00
DO							5,000.00
ZOMER AMCAH							8,999.99
PERSONNEL COMPENSATION TOTALS							208,874.98
PERSONNEL BENEFITS							211.53
10-29	ST	04303000267		10/01/04	10/31/04	TRANSIT BENEFITS	211.83
11-30	ST	04335000282		11/01/04	11/30/04	TRANSIT BENEFITS	212.05
12-30	ST	04365000257		12/01/04	12/31/04	TRANSIT BENEFITS	635.41
PERSONNEL BENEFITS TOTALS							848.90
TRAVEL							515.25
10-07	PI	50K03000001	CITIBANK GOV CARD SERVICE	09/12/04	09/15/04	AIRFARE 5171/GLASSCOCK	24.00
10-07	PI	50K03000002	DO	09/12/04	09/15/04	LOGGING/GLASSCOCK	44.75
10-07	PI	50K03000003	DO	09/12/04	09/15/04	PARKING	72.65
10-07	PI	50K03000004	DO	09/13/04	09/15/04	MEALS ON TRAVEL	31.15
10-07	PI	50K03000005	DO	09/15/04	09/16/04	LOGGING/GLASSCOCK	65.50
10-07	PI	50K03000016	PEGGY S LUETKEMEYER	07/08/04	09/01/04	PRIVATE AUTO MILEAGE	4.00
10-07	PI	50K03000007	STACEY GLASSCOCK	09/12/04	09/14/04	LOCAL TRANSPORTATION	9.94
10-07	PI	50K03000008	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION	93.10
10-07	PI	50K03000009	DO	09/28/04	09/28/04	LOCAL TRANSPORTATION	141.76
10-07	PI	50K03000010	DO	09/12/04	09/15/04	MEALS ON TRAVEL	378.35
10-07	PI	50K03000011	DO	09/21/04	09/28/04	PRIVATE AUTO MILEAGE	8.00
10-07	PI	50K03000012	THRIFTY	09/02/04	10/04/04	CAR RENTAL/LUCAS	14.26
10-14	PI	50K03000023	AMANDA M VONTUNGEN	09/02/04	10/01/04	PRIVATE AUTO MILEAGE	77.64
10-14	PI	50K03000026	DO	09/28/04	09/28/04	PARKING	6.00
10-14	PI	50K03000027	DO	09/15/04	09/15/04	MEALS ON TRAVEL	111.70
10-14	PI	50K03000028	DO	09/15/04	09/16/04	LOGGING	
10-14	PI	50K03000030	DO	09/02/04	09/02/04	PARKING	
10-14	PI	50K03000022	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE 8875/LUCAS	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW							
2004 HON FRANK D LUCAS - Cont							
10 14	PI 5040300023	DO	09/15/04	09/15/04	AIRFARE 0840/LUCAS	271.20	
10 14	PI 5040300041	DO	09/21/04	09/21/04	AIRFARE 0844/LUCAS	111.70	
10 14	PI 5040300034	HON FRANK D LUCAS	10/02/04	10/02/04	GASOLINE	51.49	
10 14	PI 5040300033	MARGARET NICOLE SCOTT	10/07/04	10/07/04	LOCAL TRANSPORTATION	11.00	
10 18	PI 5040300038	JESSICA L REINSCH	09/07/04	10/04/04	PRIVATE AUTO MILEAGE	81.55	
10 21	PI 5040300050	CITIBANK GOV CARD SERVICE	10/15/04	10/15/04	LOGGING/LUCAS	314.90	
10 21	PI 5040300051	HON FRANK D LUCAS	10/16/04	10/16/04	MEALS ON TRAVEL	22.62	
10 21	PI 5040300052	DO	10/17/04	10/19/04	GASOLINE	133.86	
10 22	PI 5040300045	SHERRI E GAMEL	08/13/04	09/25/04	PRIVATE AUTO MILEAGE	327.35	
10 22	PI 5040300049	TROY WHITE	09/01/04	09/21/04	PRIVATE AUTO MILEAGE	359.80	
11 15	PI 5040300068	AMANDA M VONTUNGELN	10/05/04	10/06/04	LOGGING	77.85	
11 15	PI 5040300069	DO	10/05/04	10/05/04	MEALS ON TRAVEL	15.85	
11 15	PI 5040300071	DO	10/05/04	10/28/04	PRIVATE AUTO MILEAGE	378.70	
11 15	PI 5040300067	CITIBANK GOV CARD SERVICE	11/01/04	11/02/04	LOGGING/LUCAS	72.85	
11 15	PI 5040300068	DO	10/29/04	10/30/04	LOGGING/LUCAS	128.23	
11 15	PI 5040300069	DO	10/27/04	10/28/04	LOGGING/LUCAS	72.85	
11 15	PI 5040300060	DO	10/03/04	10/08/04	LOGGING/GLASSCOCK	1,052.28	
11 15	PI 5040300061	DO	10/02/04	10/08/04	AIRFARE GLASSCOCK/8651	315.90	
11 15	PI 5040300062	DO	11/02/04	11/03/04	LOGGING/GLASSCOCK	112.38	
11 15	PI 5040300063	DO	10/04/04	10/07/04	MEALS/GLASSCOCK	65.37	
11 15	PI 5040300064	DO	10/28/04	10/28/04	GASOLINE	21.25	
11 15	PI 5040300065	HON FRANK D LUCAS	10/21/04	11/05/04	GASOLINE	251.79	
11 15	PI 5040300066	DO	11/01/04	11/01/04	MEALS ON TRAVEL	33.75	
11 15	PI 5040300078	JESSICA L REINSCH	10/22/04	11/03/04	AIRFARE 778/REINSCH	313.40	
11 15	PI 5040300079	DO	11/02/04	11/03/04	LOGGING	112.38	
11 15	PI 5040300080	DO	11/02/04	11/03/04	MEALS ON TRAVEL	15.96	
11 15	PI 5040300081	DO	11/02/04	11/03/04	GASOLINE	33.22	
11 15	PI 5040300082	DO	11/02/04	11/03/04	LOCAL TRANSPORTATION	8.00	
11 15	PI 5040300083	DO	10/27/04	10/27/04	LOCAL TRANSPORTATION	4.00	
11 15	PI 5040300093	KEITH BEALL	11/02/04	11/03/04	LOGGING	137.38	
11 15	PI 5040300093	DO	10/27/04	10/27/04	LOCAL TRANSPORTATION	4.00	
11 15	PI 5040300076	MARGARET NICOLE SCOTT	11/03/04	11/07/04	GASOLINE	37.46	
11 15	PI 5040300077	DO	11/03/04	11/04/04	MEALS ON TRAVEL	30.15	
11 15	PI 5040300084	DO	10/29/04	10/29/04	AIRFARE 9603/SCOTT	148.69	
11 15	PI 5040300085	DO	11/07/04	11/07/04	AIRFARE 9639/SCOTT	187.20	
11 15	PI 5040300086	DO	11/02/04	11/03/04	LOGGING	112.38	
11 15	PI 5040300067	STACEY GLASSCOCK	10/13/04	10/21/04	PRIVATE AUTO MILEAGE	121.80	
11 15	PI 5040300072	DO	10/08/04	10/08/04	LOCAL TRANSPORTATION	17.00	
11 15	PI 5040300073	DO	10/04/04	10/08/04	MEALS ON TRAVEL	20.64	
11 15	PI 5040300088	THRIFTY	10/09/04	11/05/04	CAR RENTAL/LUCAS	1,203.30	
11 15	PI 5040300089	DO	10/29/04	11/03/04	CAR RENTAL/REINSCH	214.29	
11 15	PI 5040300090	DO	11/01/04	11/07/04	CAR RENTAL/SCOTT	234.00	
11 19	PI 5040300109	KEITH BEALL	10/07/04	10/22/04	PRIVATE AUTO MILEAGE	116.20	

11-30	P1	50K03000117	CITIBANK GOV CARD SERVICE	10/01/04	AIRFARE 4157/LUCAS	188.70
11-30	P1	50K03000118	DO	10/04/04	AIRFARE 4168/LUCAS	131.70
12-02	P1	50K03000130	DO	10/09/04	AIRFARE 5007/LUCAS	128.70
12-06	P1	50K03000136	DO	11/19/04	AIRFARE 7232/GLASSCOCK	373.40
12-06	P1	50K03000137	DO	11/19/04	LOGGING/GLASSCOCK	875.95
12-06	P1	50K03000138	DO	11/19/04	PARKING/GLASSCOCK	25.00
12-06	P1	50K03000139	DO	11/19/04	MEALS/GLASSCOCK	80.51
12-06	P1	50K03000143	JESSICA L REINSH	11/05/04	PRIVATE AUTO MILEAGE	75.95
12-06	P1	50K03000131	STACEY GLASSCOCK	11/18/04	MEALS ON TRAVEL	29.07
12-06	P1	50K03000132	DO	11/19/04	LOCAL TRANSPORTATION	62.00
12-08	P1	50K03000151	CITIBANK GOV CARD SERVICE	11/05/04	AIRFARE 5005/LUCAS	191.70
12-08	P1	50K03000152	DO	11/20/04	AIRFARE 4360/LUCAS	118.70
12-08	P1	50K03000156	DO	11/29/04	LOGGING	72.86
12-08	P1	50K03000150	HON FRANK D LUCAS	12/05/04	LOCAL TRANSPORTATION	15.00
12-08	P1	50K03000154	DO	12/21/04	GASOLINE	196.18
12-08	P1	50K03000155	DO	12/04/04	LOCAL TRANSPORTATION	5.50
12-08	P1	50K03000159	KETH BEALL	11/10/04	PRIVATE AUTO MILEAGE	150.15
12-08	P1	50K03000157	THRIFTY	11/20/04	CAR RENTAL	660.44
12-14	P1	50K03000167	AMANDA M. VONTUNGELN	11/29/04	AIRFARE 2247/VONTUNGELN	375.90
12-14	P1	50K03000168	DO	11/29/04	LOGGING	700.76
12-14	P1	50K03000169	DO	11/29/04	MEALS ON TRAVEL	61.72
12-14	P1	50K03000170	DO	11/29/04	PARKING	19.24
12-14	P1	50K03000171	DO	11/29/04	TAXI	35.00
12-16	P1	50K03000182	DO	11/01/04	PRIVATE AUTO MILEAGE	340.55
12-16	P1	50K03000184	TROY WHITE	10/05/04	LOGGING	72.85
12-16	P1	50K03000185	DO	10/25/04	PRIVATE AUTO MILEAGE	414.40
12-16	P1	50K03000186	DO	10/05/04	MEALS ON TRAVEL	17.32
RENT, COMMUNICATION, UTILITIES						14,820.17
10-07	P1	50K03000020	FEDERAL EXPRESS CORP	08/02/04	POSTAGE/MAILING SERVICE	5.61
10-07	P1	50K03000014	PEGGY S LUETHEMEYER	08/14/04	TELECOMMUNICATIONS CHARGES	106.29
10-07	P1	50K03000015	DO	08/15/04	TELECOMMUNICATIONS CHARGES	101.69
10-07	P1	50K03000017	SBC	09/18/04	TELECOMMUNICATIONS CHARGES	19.41
10-13	P2	HCV0401356	CINGULAR GOVT SALES OFFICE	06/30/04	7280 BLACKBERRY	199.00
10-13	P2	HCV0401378	DO	07/12/04	TRAVEL CHARGER	19.99
10-13	P2	HCV0401378	DO	07/12/04	LEATHER CASE	15.99
10-14	P1	50K03000029	AMANDA M VONTUNGELN	09/03/04	TELECOMMUNICATIONS CHARGES	60.00
10-14	P1	50K03000035	CEBRIDGE CONNECTIONS	11/17/04	UTILITIES	45.19
10-14	P1	50K03000031	OG&E ELECTRIC SERVICES	09/04/04	UTILITIES	94.59
10-18	P1	50K03000037	AT&T WIRELESS	09/04/04	TELECOMMUNICATIONS CHARGES	129.98
10-18	CB	FX0410154	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL	5.54
10-19	P1	50K03000043	OG&E ELECTRIC SERVICES	09/09/04	UTILITIES	200.33
10-19	P1	50K03000042	OKLAHOMA NATURAL GAS CO	09/02/04	UTILITIES	16.65
10-19	P1	50K03000044	DO	09/03/04	UTILITIES	9.35
10-19	P1	50K03000040	SBC	08/29/04	TELECOMMUNICATIONS CHARGES	161.65
10-19	P1	50K03000041	SBC SOUTHWESTERN BELL	09/28/04	TELECOMMUNICATIONS CHARGES	727.34
10-20	P9	OK0303R0410	C-STAR MANAGEMENT, LLC	09/28/04	STILLWATER RENT	550.00
10-20	P9	OK0303R0410	G & R EQUITIES, LLC	10/01/04	YUKON RENT	3,907.50
10-20	P9	OK0303R0410	101 CENTRE MANAGEMENT COMPANY	10/31/04	WOODWARD - RENT	375.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON FRANK D LUCAS Con						
10-21	P1	50K03000053	10/17/04	UTILITIES	11/16/04	33.09
10-21	P1	50K03000045	09/14/04	TELECOMMUNICATIONS CHARGES	10/13/04	114.66
10-22	P1	50K03000045	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	5.04
10-28	S5	DY43005698	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	114.32
10-28	S5	DY43005699	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	78.00
10-28	S5	DY43005703	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	134.00
10-28	S5	DY43005705	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	575.97
10-28	S5	DY43005706	09/01/04	OVERNIGHT MAIL	10/19/04	5.54
10-29	CB	FXF0410284	10/19/04	TELECOMMUNICATIONS CHARGES	10/03/04	60.00
11-15	P1	50K03000070	09/04/04	UTILITIES	12/10/04	42.19
11-15	P1	50K03000087	10/17/04	TELECOMMUNICATIONS CHARGES	11/16/04	186.25
11-15	P1	50K03000101	10/20/04	POSTAGE/MAILING SERVICE	10/20/04	5.54
11-15	P1	50K03000095	10/08/04	POSTAGE/MAILING SERVICE	10/08/04	5.72
11-15	P1	50K03000096	10/06/04	UTILITIES	11/03/04	72.70
11-15	P1	50K03000091	09/19/04	TELECOMMUNICATIONS CHARGES	10/18/04	19.41
11-15	P1	50K03000102	10/04/04	TELECOMMUNICATIONS CHARGES	11/04/04	19.90
11-15	P1	50K03000074	10/06/04	POSTAGE/MAILING SERVICE	10/06/04	11.36
11-15	P1	50K03000094	11/09/04	LG-VX6000 CAMERA PHONES	11/09/04	109.99
11-18	P2	HCV0500015	11/09/04	VX6000 TVLLG TRAVEL CHARGER	11/09/04	22.49
11-18	P2	HCV0500015	11/09/04	600HOLLG HOLSTER	11/09/04	11.24
11-18	P2	HCV0500015	11/09/04	EXTENDED BATTERY	11/09/04	44.99
11-18	P2	HCV0500015	11/09/04	EXTENDED BATTERY	11/09/04	12.99
11-19	P1	50K03000112	10/05/04	UTILITIES	11/03/04	35.48
11-19	P1	50K03000110	09/29/04	TELECOMMUNICATIONS CHARGES	10/28/04	685.00
11-22	P9	OK030300411	11/01/04	STILLWATER RENT	11/30/04	550.00
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	11/04/04	6.77
11-22	P9	OK030100411	11/01/04	YUKON RENT	11/30/04	3,907.50
11-22	P1	50K03000114	09/29/04	TELECOMMUNICATIONS CHARGES	10/28/04	139.35
11-22	P2	HCV0500083	11/15/04	LG-VX6000 CELL PHONE	11/15/04	129.49
11-22	P2	HCV0500083	11/15/04	TRAVEL CHARGER	11/15/04	72.49
11-22	P2	HCV0500083	11/15/04	TRAVEL CHARGER	11/15/04	12.99
11-22	P9	OK030200411	11/01/04	WOODWARD - RENT	11/30/04	375.00
11-23	CO	Z618K352	05/17/04	POC ON STOP PAY - CK #08697124	06/16/04	110.24
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	11/09/04	5.50
11-30	S5	DY433605693	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	5.04
11-30	S5	DY433605694	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	127.98
11-30	S5	DY433605697	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	78.00
11-30	S5	DY433605699	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	134.00
11-30	S5	DY433605700	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	782.89
11-30	P1	50K03000116	11/17/04	TELECOMMUNICATIONS CHARGES	12/16/04	213.94
11-30	P1	50K03000115	10/14/04	TELECOMMUNICATIONS CHARGES	11/15/04	115.35
12-02	P1	50K03000120	11/17/04	UTILITIES	11/16/04	38.50
12-02	P1	50K03000124	11/17/04	UTILITIES	12/16/04	74.37

12-02	PI	50K03000123	COX COMMUNICATIONS...	11/17/04	12/16/04	UTILITIES	33.09
12-02	PI	50K03000125	FEDERAL EXPRESS CORP	11/01/04	11/01/04	POSTAGE/MAILING SERVICE	6.66
12-02	PI	50K03000129	DO	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	6.72
12-02	PI	50K03000128	JESSICA L REINSCH	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	10.00
12-02	PI	50K03000122	OKLAHOMA NATURAL GAS CO	10/04/04	11/02/04	UTILITIES	14.94
12-06	PI	50K03000141	SBC	10/19/04	11/18/04	POSTAGE/MAILING SERVICE	19.41
12-06	PI	50K03000142	UNITED PARCEL SERVICE	11/20/04	11/20/04	TELECOMMUNICATIONS CHARGES	11.36
12-08	PI	50K03000147	PEGGY S LUETHEMEYER	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	103.25
12-08	PI	50K03000148	DO	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	97.14
12-08	PI	50K03000149	SBC COMMUNICATIONS	11/16/04	12/14/04	TELECOMMUNICATIONS CHARGES	108.74
12-08	PI	50K03000160	AMANDA M VONTUNGELN	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	726.22
12-14	PI	50K03000172	CERRIDGE CONNECTIONS	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	60.00
12-14	PI	50K03000173	JESSICA L REINSCH	10/02/04	11/01/04	UTILITIES	42.19
12-14	PI	50K03000175	SBC	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	51.05
12-14	PI	50K03000174	OG&E ELECTRIC SERVICES	11/04/04	12/06/04	UTILITIES	153.45
12-16	PI	50K03000178	DO	11/05/04	12/08/04	UTILITIES	78.76
12-16	PI	50K03000181	DO	10/08/04	11/04/04	UTILITIES	131.39
12-16	PI	50K03000176	OKLAHOMA NATURAL GAS CO	11/03/04	12/06/04	UTILITIES	135.25
12-16	PI	50K03000177	DO	11/02/04	12/03/04	UTILITIES	180.79
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	12/01/04	BLACKBERRY SERVICE	89.21
12-20	P9	OK030R0412	C-STAR MANAGEMENT, LLC	12/01/04	12/31/04	STILLWATER RENT	149.60
12-20	PI	50K03000188	COX COMMUNICATIONS	12/17/04	01/16/05	UTILITIES	550.00
12-20	C8	FXF041217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	33.09
12-20	P9	OK030R0412	G & R EQUITIES, LLC	12/01/04	12/31/04	YUKON RENT	5.57
12-20	P9	OK030R0412	101 CENTRE MANAGEMENT COMPANY	12/01/04	12/31/04	WOODWARD - RENT	3,907.50
12-31	S5	DY500405612	INTERAMERICA TECHNOLOGIES INC.	09/23/04	09/23/04	SERVICE CONTRACT	375.00
12-31	S5	DY500405612	DO	09/15/04	09/15/04	T&M SERVICE	5.04
12-31	S5	DY500405613	DO	09/29/04	09/29/04	T&M SERVICE	99.05
12-31	S5	DY500405616	CAROL SUE PARIZEK	10/08/04	10/29/04	JANITORIAL AND RELATED SERVICE	74.00
12-31	S5	DY500405616	MYRNA KOLAR	10/08/04	10/29/04	JANITORIAL AND RELATED SERVICE	74.00
12-31	S5	DY500405618	CAROL SUE PARIZEK	11/05/04	11/26/04	JANITORIAL AND RELATED SERVICE	134.00
12-31	S5	DY500405619	MYRNA KOLAR	11/05/04	11/26/04	JANITORIAL AND RELATED SERVICE	678.55
12-31	S5	DY500405619	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	24,057.59
10-12	F1	NM000008374	INTERAMERICA TECHNOLOGIES INC.	09/23/04	09/23/04	SERVICE CONTRACT	125.00
10-20	F1	NM000008449	DO	09/15/04	09/15/04	T&M SERVICE	125.00
10-20	F1	NM000008450	DO	09/29/04	09/29/04	T&M SERVICE	1,125.00
11-15	PI	50K03000100	CAROL SUE PARIZEK	10/08/04	10/29/04	JANITORIAL AND RELATED SERVICE	120.00
11-15	PI	50K03000099	MYRNA KOLAR	10/08/04	10/29/04	JANITORIAL AND RELATED SERVICE	120.00
12-08	PI	50K03000161	CAROL SUE PARIZEK	11/05/04	11/26/04	JANITORIAL AND RELATED SERVICE	90.00
12-08	PI	50K03000162	MYRNA KOLAR	11/05/04	11/26/04	JANITORIAL AND RELATED SERVICE	90.00
12-08	PI	50K03000162	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,795.00
10-07	PI	50K03000006	SUPPLIES AND MATERIALS	09/27/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	61.26
10-07	PI	50K03000013	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	OFFICE SUPPLIES	248.30
10-07	PI	50K03000021	JESSICA L REINSCH	09/30/04	09/30/04	BOTTLED WATER	11.00
10-07	PI	50K03000021	PREMIUM WATER	11/27/04	11/27/04	PUBLICATION/REFERENCE MATERIAL	25.00
10-07	PI	50K03000018	THE HINTON RECORD	10/01/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	23.00
10-07	PI	50K03000019	THE WAKITA HERALD	10/05/04	10/05/04	CALENDARS	4,275.00
10-07	PI	50K03000003	US CAPITOL HISTORICAL SOCIETY	09/21/04	09/21/04	OFFICE SUPPLIES	103.12
10-12	C2	NW200428600	BOISE CASCADE	09/21/04	09/21/04	OFFICE SUPPLIES	103.12

RENT, COMMUNICATION, UTILITIES TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. FRANK D. LUCAS—Cm						
10 13	C1	NW200418103	08/31/04	BOTTLED WATER	8.00	
10 13	C1	NW200418103	08/17/04	BOTTLED WATER	21.99	
10 13	C1	NW200418103	10/01/04	PUBLICATION/REFERENCE MATERIAL	24.75	
10 14	C1	50K03000332	09/30/04	BOTTLED WATER	8.00	
10 15	C1	NW200428803	09/08/04	BOTTLED WATER	19.50	
10 15	C1	NW200428803	09/29/04	BOTTLED WATER	19.50	
10 15	C1	NW200428803	08/17/04	PUBLICATION/REFERENCE MATERIAL	60.00	
10 16	P1	50K03000339	10/16/04	PUBLICATION/REFERENCE MATERIAL	110.00	
10 21	P1	50K03000348	10/31/04	PUBLICATION/REFERENCE MATERIAL	27.50	
10 21	P1	50K03000354	10/31/04	OFFICE SUPPLY (TRANSFER)	55.54	
10 31	S1	04105000187	10/31/04	BOTTLED WATER	8.00	
11 05	C1	NW200429043	10/31/04	BOTTLED WATER	38.49	
11 05	C1	NW200429043	10/28/04	BOTTLED WATER	38.49	
11 10	C2	NW200418100	10/14/04	OFFICE SUPPLIES	18.66	
11 15	C2	NW200427000	11/01/04	OFFICE SUPPLIES	4.54	
11 15	C2	NW200427000	11/05/04	OFFICE SUPPLIES	43.57	
11 15	C2	NW200427000	11/05/04	OFFICE SUPPLIES	37.63	
11 15	P1	50K03000065	10/25/04	FOOD & BEVERAGE FOR MEETINGS	79.67	
11 15	P1	50K03000065	10/27/04	FOOD & BEVERAGE FOR MEETINGS	39.86	
11 15	P1	50K03000107	11/01/04	PUBLICATION/REFERENCE MATERIAL	33.00	
11 15	P1	50K03000097	10/14/04	BOTTLED WATER	14.00	
11 15	P1	50K03000098	10/28/04	BOTTLED WATER	11.00	
11 15	P1	50K03000108	10/03/05	PUBLICATION/REFERENCE MATERIAL	28.00	
11 15	P1	50K03000105	11/01/04	PUBLICATION/REFERENCE MATERIAL	26.50	
11 15	P1	50K03000104	12/12/04	PUBLICATION/REFERENCE MATERIAL	34.00	
11 15	P1	50K03000106	11/01/05	PUBLICATION/REFERENCE MATERIAL	90.00	
11 19	P1	50K03000111	11/01/04	OFFICE SUPPLIES	89.40	
11 30	S1	04335400188	11/30/04	OFFICE SUPPLY (TRANSFER)	222.73	
12 02	P1	50K03000126	11/15/04	BOTTLED WATER	14.00	
12 02	P1	50K03000177	11/15/05	PUBLICATION/REFERENCE MATERIAL	75.00	
12 03	C2	NW200433800	11/22/04	OFFICE SUPPLIES	27.38	
12 03	C2	NW200433800	11/22/04	OFFICE SUPPLIES	119.60	
12 03	C2	NW200433800	11/30/04	OFFICE SUPPLIES	44.42	
12 03	C2	NW200433800	11/30/04	OFFICE SUPPLIES	52.01	
12 06	P1	50K03000140	11/10/04	FOOD & BEVERAGE FOR MEETINGS	33.90	
12 06	C1	NW200434203	11/30/04	BOTTLED WATER	8.00	
12 08	C1	50K03000153	11/10/04	BOTTLED WATER	21.99	
12 08	P1	50K03000145	12/05/04	OFFICE SUPPLIES	69.78	
12 08	P1	50K03000146	09/17/04	OFFICE SUPPLIES	59.87	
12 08	P1	50K03000158	09/23/04	OFFICE SUPPLIES	9.19	
12 08	P1	50K03000180	11/29/04	BOTTLED WATER	5.50	
12 16	P1	50K03000183	12/04/05	PUBLICATION/REFERENCE MATERIAL	99.00	
12 16	P1	50K03000183	12/31/04	PUBLICATION/REFERENCE MATERIAL	29.50	
12 16	P1	50K03000187	10/25/04	OFFICE SUPPLIES	5.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
10 29	S7 04335000143	HON KEN LUCAS	DO			11 166 66
11 30	S7 04335000155	DO				11 449 99
		G. JASCOCK WILLIAM I	11/01/04 12/31/04	SCHEDULER/LEGISLATIVE ASST		19 499 99
		DO	10/01/04 12/31/04			28 000 00
		K. HENDER SCOTT	10/01/04 12/31/04	PRESS SECRETARY/LEGIS ASSISTANT		3 916 67
		LEPECHT BARBARA O	10/01/04 12/31/04	CONSTITUENT SERVICES DIRECTOR		12 833 34
		MASIN MARILYN F	12/01/04 11/30/04	FIELD REPRESENTATIVE		6 000 01
		DO	10/01/04 11/30/04	FIELD REPRESENTATIVE		3 833 33
		ROETTER ARISTA J	10/01/04 12/31/04	STAFF ASSISTANT		3 600 01
		S. HEAFRE DONNA S	10/01/04 12/31/04	EXECUTIVE ASSISTANT		138 89
		SMITH CHRISTINA	10/01/04 12/31/04	PART-TIME EMPLOYEE		22 800 01
		STONE JONATHAN L	10/01/04 12/31/04	SENIOR LEGISLATIVE ASSISTANT		3 916 67
		VIZOR DANIELLE	12/01/04 12/31/04	LEGISLATIVE ASSISTANT		15 333 34
		WHITE ALBERT L	10/01/04 12/31/04	FIELD REPRESENTATIVE		249 029 96
		DO	10/01/04 11/30/04	FIELD REPRESENTATIVE		
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS.		
10 29	S7 04335000143	ANGELA MARIE CAIN	10/01/04 10/31/04	TRANSIT BENEFITS		245 05
11 30	S7 04335000155	HON KEN LUCAS	11/01/04 11/30/04	TRANSIT BENEFITS		140 46
		DO		PERSONNEL BENEFITS TOTALS.		385 51
10 13	P1 SKY040000001	ANGELA MARIE CAIN	09/08/04 10/08/04	PRIVATE AUTO MILEAGE		109 88
10 13	P1 SKY040000005	HON KEN LUCAS	09/16/04 10/04/04	AIR 1025/8656/9561/9331/8763		1 500 50
10 14	P1 SKY040000006	DO	09/29/04 09/29/04	TAXI		19 00
10 14	P1 SKY040000009	ALBERT L WHITE	08/19/04 09/23/04	PRIVATE AUTO MILEAGE		275 25
10 14	P1 SKY040000016	BARBARA JO LUBRECHT	08/21/04 09/29/04	PRIVATE AUTO MILEAGE		80 63
10 14	P1 SKY040000014	DANIELLE VIZORDA	08/22/04 09/02/04	PRIVATE AUTO MILEAGE		405 00
10 14	P9 KY040110410	CHRYSLER FINANCIAL	10/01/04 10/31/04	LEASED AUTO		612 72
10 28	P1 SKY040000027	ALBERT L WHITE	09/27/04 10/14/04	PRIVATE AUTO MILEAGE		354 00
10 28	P1 SKY040000022	ANGELA MARIE CAIN	10/11/04 10/20/04	LOCAL TRANSPORTATION		10 75
10 28	P1 SKY040000018	HON KEN LUCAS	10/09/04 10/09/04	AIRFARE 0443/LUCAS		284 10
10 28	P1 SKY040000019	DO	10/11/04 10/11/04	AIRFARE 6414/LUCAS		284 10
11 09	P1 SKY040000037	ANGELA MARIE CAIN	10/09/04 11/04/04	PRIVATE AUTO MILEAGE		54 38
11 09	P1 SKY040000030	CHERYL H BROWNEILL	11/05/04 11/08/04	AIRFARE 8385/BROWNEILL		238 20
11 09	P1 SKY040000031	DO	11/05/04 11/08/04	LODGING		245 74
11 09	P1 SKY040000032	DO	11/08/04 11/08/04	MEALS ON TRAVEL		43 14
11 09	P1 SKY040000039	MARILYN MASON	09/08/04 10/27/04	PRIVATE AUTO MILEAGE		233 25
11 22	P9 KY040110411	CHRYSLER FINANCIAL	11/01/04 11/30/04	LEASED AUTO		613 72
11 23	P1 SKY040000055	ANGELA MARIE CAIN	09/13/04 11/07/04	MEALS ON TRAVEL		38 48
11 23	P1 SKY040000056	DO	05/08/04 05/08/04	GASOLINE		36 40
11 23	P1 SKY040000043	HON KEN LUCAS	09/23/04 11/12/04	GASOLINE		255 42
11 23	P1 SKY040000044	DO	10/06/04 11/11/04	LOCAL TRANSPORTATION		24 75
11 23	P1 SKY040000045	DO	10/03/04 10/26/04	PRIVATE AUTO MILEAGE		610 88
11 23	P1 SKY040000046	DO	11/15/04 11/19/04	AIRFARE 0080/LUCAS		618 20
11 23	P1 SKY040000049	SCOTT KUSCHMIDER	11/10/04 11/14/04	LODGING		774 21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON KEN LUCAS - Con						
12-20	PI	SKY04000082	12/01/04	FT MITCHELL-RENT	3,250.00	
12-20	PI	SKY04000085	12/08/04	TELECOMMUNICATIONS CHARGES	677.42	
12-20	PI	SKY04000075	11/02/04	TELECOMMUNICATIONS CHARGES	28.42	
12-20	PI	SKY04000078	11/02/04	TELECOMMUNICATIONS CHARGES	150.25	
12-20	PI	SKY04000082	08/10/04	UTILITIES	31.13	
12-20	PI	SKY04000082	11/29/04	TELECOMMUNICATIONS CHARGES	126.14	
12-28	SE	AY35081212	01/01/04	RENT ASHLAND	4,145.00	
12-28	SE	AY35081212	01/01/04	RENT ASHLAND	1,754.00	
12-29	PI	SKY04000089	12/01/04	POSTAGE/MAILING SERVICE	31.70	
12-29	PI	SKY04000090	12/10/04	UTILITIES	25.99	
12-29	PI	SKY04000091	08/10/04	DISTRICT OFC TEL TOLLS (TRFR)	26.84	
12-31	SS	DY5004033113	11/01/04	DC TEL EQUIP (TRANSFER)	80.74	
12-31	SS	DY5004033117	11/01/04	DC TEL SERVICE (TRANSFER)	36.00	
12-31	SS	DY5004033118	11/01/04	DC TEL TOLLS (TRANSFER)	112.00	
12-31	SS	DY5004033119	11/01/04	DC TEL TOLLS (TRANSFER)	162.09	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,338.11	
PRINTING AND REPRODUCTION						
10-28	PI	SKY04000023	09/29/04	PRINTING AND REPRODUCTION	92.50	
11-09	PI	SKY04000029	10/26/04	PRINTING AND REPRODUCTION	126.11	
12-02	PI	SKY04000062	10/15/04	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS	285.61	
OTHER SERVICES						
10-14	PI	SKY04000008	10/01/04	SECURITY AND RELATED SERVICE	54.00	
10-14	PI	SKY04000013	09/30/04	JANITORIAL AND RELATED SERVICE	160.00	
11-09	PI	SKY04000040	10/30/04	JANITORIAL AND RELATED SERVICE	128.00	
11-23	PI	SKY04000060	04/02/04	INSURANCE	373.83	
11-23	PI	SKY04000061	10/02/04	INSURANCE	174.69	
12-02	PI	SKY04000065	11/05/04	CRS SEMINAR	55.00	
12-20	PI	SKY04000084	12/08/04	JANITORIAL AND RELATED SERVICE	37.10	
12-20	PI	SKY04000079	11/30/04	JANITORIAL AND RELATED SERVICE	128.00	
12-20	PI	SKY04000080	12/01/04	JANITORIAL AND RELATED SERVICE	64.00	
12-21	PI	SKY04000072	12/15/04	JANITORIAL AND RELATED SERVICE	246.90	
				OTHER SERVICES TOTALS	1,421.52	
SUPPLIES AND MATERIALS						
10-13	PI	SKY04000007	09/28/04	LEASED AUTO EXPENSE	287.78	
10-13	PI	SKY04000004	09/21/04	OFFICE SUPPLIES	237.12	
10-13	PI	SGH50000018	10/12/04	CALENDARS	1,525.00	
10-14	PI	SKY04000011	09/30/04	BOTTLED WATER	38.51	
10-14	PI	SKY04000012	09/01/04	BOTTLED WATER	33.42	
10-28	PI	SKY04000020	10/01/04	BOTTLED WATER	46.41	
10-31	SI	04305000210	10/01/04	OFFICE SUPPLY (TRANSFER)	1,128.34	
11-03	PI	SKY04000028	10/12/04	OFFICE SUPPLIES	14.05	
11-09	PI	SKY04000036	10/13/04	OFFICE SUPPLIES	25.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Com						
2004 HON STEPHEN F LYNCH Com						
11 19	0P 4USPS100001	DO	10/01/04	FRANKED MAIL	342 15	
12 29	0P 4USPS11001B	DO	11/01/04	FRANKED MAIL	218 36	
				FRANKED MAIL TOTALS	876 41	
PERSONNEL COMPENSATION						
		BONAUTO SARAH	10/01/04	DISTRICT STAFF ASSIST	10 250 00	
		CORREIA TANIKIA N	10/01/04	DISTRICT REPRESENTATIVE	10 750 01	
		FERNANDEZ BRUCE	10/01/04	LEGISLATIVE ASSISTANT	11 000 00	
		FERRAGUTO MATTHEW P	10/01/04	PRESS SECRETARY	15 981 74	
		FOWLES ROBERT J	10/01/04	DISTRICT REPRESENTATIVE	15 749 99	
		GORDON JAMES P	10/01/04	DISTRICT REPRESENTATIVE	16 482 74	
		GROSSO CAROL	10/01/04	DISTRICT REPRESENTATIVE	15 012 50	
		HEBERT GRETIA C	10/01/04	EXECUTIVE ASSISTANT	13 750 01	
		LYNCH P DANIEL	10/01/04	SR DISTRICT REPRESENTATIVE	17 172 50	
		MCGINN KERRY A	10/01/04	LEGISLATIVE ASSISTANT	9 833 34	
		DO	12/01/04	LEGISLATIVE ASSISTANT	3 916 67	
		POPE KAREN B	10/01/04	STAFF ASSISTANT	8 750 00	
		POWERS CAROLINE	10/01/04	LEGISLATIVE DIRECTOR	17 563 76	
		RYAN ROBERT KEVIN	10/01/04	CHIEF OF STAFF	30 500 00	
		TOMAS ALEXANDRA I	10/12/04	LEGISLATIVE ASSISTANT	9 680 56	
		WALKER STACEY	10/01/04	DISTRICT DIRECTOR	18 250 00	
		ZAFERAKIS NICHOLAS	10/01/04	SENIOR DISTRICT REPRESENTATIVE	17 172 50	
				PERSONNEL COMPENSATION TOTALS	241 816 32	
PERSONNEL BENEFITS						
10 29	S7 04300000155		10/01/04	TRANSIT BENEFITS	70 12	
11 30	S7 04335000169		11/01/04	TRANSIT BENEFITS	138 37	
12 30	S7 04365000153		12/01/04	TRANSIT BENEFITS	138 59	
				PERSONNEL BENEFITS TOTALS	347 08	
TRAVEL						
10 05	PI 5MA09000001	CITIBANK GOV CARD SERVICE	09/30/04	AIRFARE 8024LYNCH	194 10	
10 05	PI 5MA09000002	DO	09/23/04	AIRFARE 9610LYNCH	194 10	
10 05	PI 5MA09000003	DO	10/05/04	AIRFARE 0617LYNCH	207 60	
10 12	PI 5MA09000008	DO	09/28/04	AIRFARE 5586LYNCH	192 60	
10 13	PI 5MA09000015	DO	07/16/04	AIR 3941LYNCH	194 10	
10 13	PI 5MA09000016	DO	08/04/04	AIR 1830LYNCH	194 10	
10 18	PI 5MA09000024	DO	09/09/04	AIRFARE 7241LYNCH	144 10	
10 18	PI 5MA09000022	KERRY A MCGINN	10/01/04	LOCAL TRANSPORTATION	10 00	
10 20	PI 5MA09000023	CITIBANK GOV CARD SERVICE	09/15/04	AIR 6343LYNCH DC BOSNOT DUP	144 10	
10 27	PI 5MA09000026	DO	10/20/04	AIRFARE 8284LYNCH	310 70	
10 27	PI 5MA09000027	DO	10/09/04	AIRFARE 2811LYNCH	209 10	
11 01	PI 5MA09000036	DO	07/25/04	AIRFARE 4740RYAN	194 10	
11 09	PI 5MA09000037	DO	11/07/04	AIRFARE 6016HEBERT	310 70	
11 15	PI 5MA09000045	DO	10/25/04	AIRFARE 6511POPE	310 70	
11 15	PI 5MA09000042	GRETIA C HEBERT	11/07/04	LOCAL TRANSPORTATION	18 00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HOW STEPHEN S LYNCH Con						
12 16	CB	NW41-111849	12/08/04	OVERNIGHT MAIL		36 49
12 17	03	NW0040435000	11/01/04	BLACKBERRY SERVICE		213 70
12 20	P9	MA09010417	12/31/04	BOSTON RENT		8 780 00
12 20	0F	5G541004001	10/30/04	TELECOMMUNICATIONS CHARGES		725 76
12 22	0B	NW41-1211042	12/13/04	OVERNIGHT MAIL		70 28
12 28	SE	MA004351A12	12/01/04	RENT BROCKTON		648 00
12 30	FB	NW41-251913	12/17/04	OVERNIGHT MAIL		48 65
12 31	S5	DY500403579	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		124 14
12 31	S5	DY500403582	11/01/04	DC TEL EQUIP (TRANSFER)		32 00
12 31	S5	DY500403583	11/30/04	DC TEL SERVICE (TRANSFER)		96 00
12 31	S5	DY500403584	11/01/04	DC TEL TOLLS (TRANSFER)		810 94
				RENT, COMMUNICATION, JUDITH'S TOTALS		35,720 19
PRINTING AND REPRODUCTION						
10 12	P1	5MA09000013	10/01/04	PRINTING AND REPRODUCTION		33 50
10 12	P1	5MA09000014	08/26/04	PRINTING AND REPRODUCTION		40 00
10 13	P1	5MA09000018	10/08/04	PRINTING AND REPRODUCTION		80 00
10 19	P5	4M3498201B	06/09/04	PRINTING AND REPRODUCTION		500 00
10 19	P5	4M3998201A	06/11/04	PRINTING AND REPRODUCTION		52 40
10 29	S3	04303000096	10/01/04	PHOTOGRAPHIC (TRANSFER)		38 174 49
12 15	P1	5MA09000074	10/22/04	PRINTING AND REPRODUCTION		120 00
12 15	P1	5MA09000071	12/09/04	PRINTING AND REPRODUCTION		4 78
12 15	P1	5MA09000072	11/01/04	PRINTING AND REPRODUCTION		58 33
12 22	P1	5MA09000081	12/15/04	PRINTING AND REPRODUCTION		1,117 50
12 28	P1	5MA09000086	12/20/04	PRINTING AND REPRODUCTION		117 50
12 31	S3	04366000062	12/01/04	PHOTOGRAPHIC (TRANSFER)		21 40
				PRINTING AND REPRODUCTION TOTALS		40,319 90
OTHER SERVICES						
10 01	F1	NW000408250	08/24/04	T&M SERVICE		120 00
12 09	F1	NW000408848	09/27/04	T&M SERVICE		120 00
				OTHER SERVICES TOTALS		240 00
SUPPLIES AND MATERIALS						
10 05	P1	5MA09000005	10/02/04	OFFICE SUPPLIES		24 00
10 12	P1	5MA09000011	08/04/04	OFFICE SUPPLIES		37 55
10 12	P1	5MA09000010	10/13/05	BROCKTON ENTERPRISE MA		335 40
10 12	P1	5MA09000067	09/15/05	PUBLICATION/REFERENCE MATERIAL		312 00
10 13	P1	5MA09000017	09/26/04	BOTTLED WATER		27 32
10 13	P1	5MA09000019	09/22/04	OFFICE SUPPLIES		397 53
10 18	P1	5MA09000020	09/02/04	BOTTLED WATER		57 25
10 18	P1	5MA09000021	09/30/04	BOTTLED WATER		34 55
10 27	P1	5MA09000029	09/05/04	PUBLICATION/REFERENCE MATERIAL		36 00
10 27	P1	5MA09000028	10/19/05	PUBLICATION/REFERENCE MATERIAL		20 00
10 27	P1	5MA09000030	11/25/05	PUBLICATION/REFERENCE MATERIAL		129 00
10 28	P1	5MA09000031	10/20/04	OFFICE SUPPLIES		25 38

10-28	PI	5MA09000035	MONADNOCK WATER CO	08/03/04	BOTTLED WATER	41.40
10-28	PI	5MA09000032	W B MASON COMPANY INC	10/06/04	OFFICE SUPPLIES	183.89
10-31	SI	043050001336		10/01/04	OFFICE SUPPLY (TRANSFER)	376.69
11-09	PI	5G4S00000048	US CAPITOL HISTORICAL SOCIETY	11/09/04	CALENDARS	3,750.00
11-09	PI	5MA090000039	W B MASON COMPANY INC	10/20/04	OFFICE SUPPLIES	92.16
11-09	PI	5MA090000040	DO	10/19/04	OFFICE SUPPLIES	35.57
11-09	PI	5MA090000046	BOSTON HERALD	10/25/04	PUBLICATION/REFERENCE MATERIAL	692.05
11-15	PI	5MA090000048	DEER PARK SPRING WATER	10/14/04	BOTTLED WATER	141.30
11-15	PI	5MA090000047	MONADNOCK WATER CO	10/07/04	OFFICE SUPPLIES	104.00
11-15	PI	5MA090000049	W B MASON COMPANY INC	10/07/04	OFFICE SUPPLIES	27.32
11-30	SI	043350003338		11/01/04	OFFICE SUPPLY (TRANSFER)	63.80
11-30	PI	5MA090000053	CONGRESSIONAL GREEN SHEETS	01/01/05	PUBLICATION/REFERENCE MATERIAL	35.57
11-30	PI	5MA090000054	CONGRESSIONAL QUARTERY, INC	12/17/04	CO.COM/PRINT	895.00
11-30	PI	5MA090000052	NATIONAL JOURNAL	11/29/04	CONGRESS DAILY	13,855.00
12-15	PI	5MA090000055	ALEXANDRA TONA	12/13/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-15	PI	5MA090000064	DO	12/13/04	PUBLICATION/REFERENCE MATERIAL	64.79
12-15	PI	5MA090000069	CAROLINE POWERS	11/30/04	PUBLICATION/REFERENCE MATERIAL	25.10
12-15	PI	5MA090000060	DEER PARK SPRING WATER	11/18/04	BOTTLED WATER	51.13
12-15	PI	5MA090000063	KERRY A MCGINN	12/01/04	OFFICE SUPPLIES	20.33
12-15	PI	5MA090000068	DO	11/24/04	PUBLICATION/REFERENCE MATERIAL	34.84
12-15	PI	5MA090000065	MATTHEW PAUL FERRAGUTO	08/25/04	OFFICE SUPPLIES	15.81
12-15	PI	5MA090000070	DO	12/08/04	OFFICE SUPPLIES	3.14
12-15	PI	5MA090000067	W B MASON COMPANY INC	11/22/04	OFFICE SUPPLIES	113.40
12-15	PI	5MA090000061	DO	12/02/04	OFFICE SUPPLIES	392.75
12-15	PI	5MA090000062	DO	12/01/04	OFFICE SUPPLIES	300.00
12-16	PI	5MA090000078	MONADNOCK WATER CO	11/05/04	BOTTLED WATER	125.23
12-16	PI	5MA090000076	W B MASON COMPANY INC	12/03/04	OFFICE SUPPLIES	66.95
12-22	PI	5MA090000083	CAROLINE POWERS	12/20/04	OFFICE SUPPLIES	36.00
12-22	PI	5MA090000079	SOUTHWEST DISTRIBUTION, INC	01/01/05	PUBLICATION/REFERENCE MATERIAL	64.41
12-27	PI	5MA090000082	W B MASON COMPANY INC	12/06/04	OFFICE SUPPLIES	1,287.01
12-28	PI	5MA090000084	ALEXANDRA TONA	12/22/04	OFFICE SUPPLIES	379.94
12-28	P2	OSSJMG000036	ALLIANCL MICRO	07/23/04	TONERS - FOR A RICOH AFICIO ?	70.04
12-28	PI	5MA090000088	FINANCIAL TIMES	10/20/04	PUBLICATION/REFERENCE MATERIAL	445.00
12-31	PI	5MA090000087	WELLINGTON NEWS INC	01/01/05	BOSTON GLOBE	104.69
12-31	SI	043660003337		12/01/04	OFFICE SUPPLY (TRANSFER)	551.20
10-31	S8	MA000328631	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,970.93
10-31	S8	PL000406573		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	29,615.85
11-30	S8	MA000411312		11/01/04	EQUIPMENT MAINT (TRANSFER)	2,755.40
11-30	S8	PL000417067		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	35.83
12-30	S8	MA000422917		12/01/04	EQUIPMENT MAINT (TRANSFER)	35.83
12-30	S8	PL000428663		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,755.40
SUPPLIES AND MATERIALS TOTALS						35.83
EQUIPMENT TOTALS						8,373.69
OFFICIAL EXPENSES OF MEMBERS TOTALS						361,117.54
OFFICE TOTALS						361,117.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
10-27	P1	5MA09000025	07/23/03	CITIBANK GOV CARD SERVICE TRAVEL	15.00	15.00
07/23/03			07/23/03	AIRFARE CATO FEE	15.00	15.00
TRAVEL TOTALS					15.00	15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					15.00	15.00
OFFICE TOTALS					15.00	15.00
2004 HON. DENISE L. MALETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					59,108.50	1,197.34
PERSONNEL COMPENSATION					797,590.22	254,694.43
PERSONNEL BENEFITS					213.38	0.00
TRAVEL					44,034.18	11,093.60
RENT, COMMUNICATION, UTILITIES					89,716.13	22,554.60
PRINTING AND REPRODUCTION					99,674.02	119.80
OTHER SERVICES					7,908.98	2,476.25
SUPPLIES AND MATERIALS					6,878.61	666.53
EQUIPMENT					52,070.81	12,927.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,157,194.83	305,729.55
OFFICE TOTALS					1,157,194.83	305,729.55

1486

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	54903000084	09/01/04	USPS CREDITS	-38.50	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	327.60	
11-01	HV	54903000365	10/31/04	USPS CREDITS	-7.70	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	325.31	
12-06	HV	54903000672	11/30/04	USPS CREDITS	-11.55	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	602.18	
UNITED STATES POSTAL SERVICE					1,197.34	
FRANKED MAIL TOTALS					1,197.34	
PERSONNEL COMPENSATION						
ANDERSON BERRYLL A					22,916.67	
CARLETON RONNIE P					38,250.00	
CHAVIS STACEY A					8,516.66	
DO					2,000.00	
CROWELL MICHAEL E					27,249.99	
ELKINS JOYCE ANN FOLEY					16,500.01	
GOODMAN MICHAEL P					16,500.01	
HASSAN HARRY M					14,999.99	
HEGT JASON C					5,600.00	
JONES RAY					13,000.00	
LAYSON JEAN ANN					19,444.45	
MACKLIN SHARELL A					14,000.00	
DEPUTY CHIEF OF STAFF					22,916.67	
CHIEF OF STAFF					38,250.00	
CASEWORKER					8,516.66	
STAFF ASSISTANT					2,000.00	
LEGISLATIVE DIRECTOR					27,249.99	
SCHEDULER					16,500.01	
SENIOR LEGISLATIVE ASSISTANT					16,500.01	
CONSTITUENT SERVICES REPRESENTATIVE					14,999.99	
STAFF ASSISTANT					5,600.00	
CONSTITUENT SERVICES REPRESENTATIVE					13,000.00	
CLERK CASE WORKER					19,444.45	
STAFF ASSISTANT					14,000.00	

MONDEN CAROLYN R	10/18/04	12/31/04	STAFF ASSISTANT	5,866.67
THOMAS WILLIE	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	15,999.99
TOLLIVER CANDICE	10/01/04	10/31/04	SHARED EMPLOYEE	3,000.00
VARA KENDRA COLLEEN	11/05/04	12/31/04	STAFF ASSISTANT	5,600.00
VOGT ALYSSON NICOLE	10/01/04	12/31/04	STAFF ASSISTANT	8,249.99
WOODWARD GARY W	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	17,000.00
			PERSONNEL COMPENSATION TOTALS	254,694.43
TRAVEL				
10-06 P1 5GA04000001	09/27/04	09/27/04	AIR DCA-ATL (2399)	528.20
10-06 P1 5GA04000002	09/27/04	09/27/04	TRAVEL SUBSISTENCE	145.93
10-15 P1 5GA04000004	06/08/04	09/08/04	PRIVATE AUTO MILEAGE	57.60
10-15 P1 5GA04000010	06/18/04	08/17/04	PARKING	15.00
10-15 P1 5GA04000007	10/11/04	10/13/04	TRAVEL SUBSISTENCE	469.20
10-15 P1 5GA04000009	10/11/04	10/13/04	AIR DCA-ATL (2288)	518.20
10-15 P1 5GA04000005	08/01/04	08/21/04	PRIVATE AUTO MILEAGE	33.12
10-15 P1 5GA04000006	09/12/04	09/30/04	PRIVATE AUTO MILEAGE	118.08
10-18 P1 5GA04000020	09/03/04	09/03/04	RT AIR DCA-ATL (5688)	204.10
10-18 P1 5GA04000021	09/08/04	09/08/04	RT AIR DCA-ATL (1255)	300.10
10-18 P1 5GA04000022	09/12/04	09/12/04	RT AIR DCA-ATL (7771)	204.10
10-18 P1 5GA04000023	09/15/04	09/15/04	RT AIR DCA-ATL (2323)	240.10
10-18 P1 5GA04000024	09/15/04	09/15/04	GASOLINE	24.50
10-18 P1 5GA04000025	09/16/04	09/16/04	RT AIR DCA-ATL (1299)	240.10
10-18 P1 5GA04000026	09/20/04	09/20/04	RT AIR DCA-ATL (4582)	240.10
10-18 P1 5GA04000027	09/21/04	09/21/04	RT AIR DCA-ATL (5559)	240.10
10-18 P1 5GA04000028	09/24/04	09/24/04	RT AIR DCA-ATL (2626)	300.10
10-18 P1 5GA04000029	09/24/04	09/24/04	GASOLINE	31.16
10-18 P1 5GA04000019	09/08/04	09/08/04	TAXI	20.00
10-18 P1 5GA04000014	08/28/04	08/28/04	PRIVATE AUTO MILEAGE	15.12
10-18 P1 5GA04000018	09/24/04	09/24/04	PARKING	4.00
11-10 P1 5GA04000030	10/17/04	10/22/04	AIR DCA-ATL (1965)	308.20
11-10 P1 5GA04000031	10/17/04	10/22/04	TRAVEL SUBSISTENCE	983.05
11-10 P1 5GA04000035	10/25/04	10/29/04	AIR DCA-ATL (2828)	548.20
11-10 P1 5GA04000036	10/25/04	10/29/04	TRAVEL SUBSISTENCE	927.37
11-17 P1 5GA04000050	10/02/04	10/02/04	RT AIR DCA-ATL	9.00
11-17 P1 5GA04000041	10/31/04	11/03/04	RT AIR DCA-ATL (1236)	318.20
11-17 P1 5GA04000042	10/31/04	11/03/04	TRAVEL SUBSISTENCE	626.20
11-17 P1 5GA04000044	10/26/04	10/29/04	PRIVATE AUTO MILEAGE	17.64
11-17 P1 5GA04000045	10/16/04	10/19/04	PARKING	45.90
11-17 P1 5GA04000047	10/23/04	10/30/04	PRIVATE AUTO MILEAGE	247.32
11-17 P1 5GA04000048	10/02/04	10/16/04	PARKING	15.00
11-29 P1 5GA04000051	11/15/04	11/18/04	AIR ATL-DCA (5566)	225.20
11-29 P1 5GA04000052	11/15/04	11/18/04	TRAVEL SUBSISTENCE	36.00
11-29 P1 5GA04000053	11/11/04	11/20/04	AIR ATL-DCA (1963)	299.30
12-03 P1 5GA04000061	11/16/04	11/16/04	TAXI	17.00
12-03 P1 5GA04000059	11/22/04	11/22/04	TRAVEL SUBSISTENCE	231.48
12-03 P1 5GA04000060	08/25/04	08/25/04	TRAVEL SUBSISTENCE	111.02
12-15 P1 5GA04000062	11/12/04	11/14/04	AIR ATL-BWI (1963)	188.20
12-15 P1 5GA04000063	12/08/04	12/10/04	AIR DCA-ATL (1969)	488.20
12-15 P1 5GA04000064	12/08/04	12/10/04	TRAVEL SUBSISTENCE	459.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON DEN SL L MAJETTE - Con						
12 20	P1	5GA04000072	11/19/04	TRAVEL SUBSISTENCE	864.73	
12 20	P1	5GA04000073	12/05/04	TRAVEL SUBSISTENCE	30.94	
12 20	P1	5GA04000075	11/06/04	PRIVATE AUTO MILEAGE	39.72	
12 20	P1	5GA04000076	11/16/04	PRIVATE AUTO MILEAGE	24.00	
12 20	P1	5GA04000077	11/16/04	LOCAL TRANSPORTATION	3.65	
				TRAVEL TOTALS	11,093.60	
RENT COMMUNICATION UTILITIES						
10 15	P1	5GA04000011	08/20/04	TELECOMMUNICATIONS CHARGES	1,097.65	
10 15	P1	5GA04000008	09/01/04	UTILITIES	19.96	
10 18	P1	5GA04000015	10/04/04	POSTAGE/MAILING SERVICE	7.40	
10 18	C3	NW2004028800	09/01/04	BLACKBERRY SERVICE	256.44	
10 20	P9	GA0401R0410	10/31/04	DEKALB RENT	5,032.67	
10 28	S5	DY430302281	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	340.57	
10 28	S5	DY430302285	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10 28	S5	DY430302286	09/01/04	DC TEL SERVICE (TRANSFER)	116.00	
10 28	S5	DY430302287	09/01/04	DC TEL TOLLS (TRANSFER)	380.15	
10 28	CB	NW410271907	10/18/04	OVERNIGHT MAIL	20.73	
11 03	CB	NW411071944	10/28/04	OVERNIGHT MAIL	5.86	
11 10	P1	5GA04000033	09/20/04	TELECOMMUNICATIONS CHARGES	1,122.26	
11 15	P1	5GA04000040	10/28/04	UTILITIES	14.98	
11 18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	256.44	
11 19	CB	NW411181909	11/09/04	OVERNIGHT MAIL	48.29	
11 22	P9	GA0401R0411	11/01/04	DEKALB RENT	5,032.67	
11 24	CB	NW411231914	11/19/04	OVERNIGHT MAIL	55.36	
11 29	P1	5GA04000054	10/02/04	TELECOMMUNICATIONS CHARGES	38.15	
11 30	S5	DY433602281	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	639.06	
11 30	S5	DY433602285	10/31/04	DC TEL EQUIP (TRANSFER)	40.00	
11 30	S5	DY433602286	10/31/04	DC TEL SERVICE (TRANSFER)	116.00	
11 30	S5	DY433602287	10/31/04	DC TEL TOLLS (TRANSFER)	382.96	
12 02	CB	NW411301910	11/22/04	OVERNIGHT MAIL	15.65	
12 08	CB	NW412071911	11/30/04	OVERNIGHT MAIL	5.02	
12 15	P1	5GA04000066	10/18/04	POSTAGE/MAILING SERVICE	6.59	
12 16	P1	5GA04000070	11/19/04	TELECOMMUNICATIONS CHARGES	1,099.90	
12 16	P1	5GA04000068	11/28/04	UTILITIES	9.98	
12 16	CB	NW412141849	12/08/04	OVERNIGHT MAIL	8.60	
12 17	C3	NW200432300	11/01/04	BLACKBERRY SERVICE	257.19	
12 20	P1	5GA04000081	12/14/04	POSTAGE/MAILING SERVICE	23.05	
12 20	P9	GA0401R0412	12/31/04	DEKALB RENT	5,032.67	
12 31	S5	DY500402271	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	472.67	
12 31	S5	DY500402275	11/30/04	DC TEL EQUIP (TRANSFER)	40.00	
12 31	S5	DY500402276	11/30/04	DC TEL SERVICE (TRANSFER)	116.00	
12 31	S5	DY500402277	11/30/04	DC TEL TOLLS (TRANSFER)	403.68	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,554.60	

11	29	P1	5GA04000058	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	08/26/04	08/26/04	PRINTING AND REPRODUCTION	36.00
11	-30	S3	0433500047		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	83.80
							PRINTING AND REPRODUCTION TOTALS:	119.80
OTHER SERVICES								
10	-15	P1	5GA04000013	ADT SECURITY SERVICES	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	33.75
11	-15	P1	5GA04000039	DO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	33.75
11	-15	P1	5GA04000038	INDEPENDENT SANITARY SYSTEM	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	400.00
11	-17	P1	5GA04000046	DO	10/01/04	10/30/04	JANITORIAL AND RELATED SERVICE	400.00
11	-19	P1	5GA04000043	HARSHMAN PHILLIPS	06/30/04	08/09/04	SERVICE CONTRACT	975.00
12	-15	P1	5GA04000065	ADT SECURITY SERVICES	12/31/04	12/31/04	SECURITY AND RELATED SERVICE	33.75
12	-20	P1	5GA04000078	INDEPENDENT SANITARY SYSTEM	12/01/04	12/15/04	JANITORIAL AND RELATED SERVICE	400.00
12	-20	P1	5GA04000079	DO	12/01/04	12/15/04	JANITORIAL AND RELATED SERVICE	200.00
							OTHER SERVICES TOTALS:	2,476.25
SUPPLIES AND MATERIALS								
10	-06	P1	5GA04000003	RONNIE CARLETON	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	93.06
10	-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	8.00
10	-13	C1	NW200428101	DO	08/02/04	08/02/04	BOTTLED WATER	12.49
10	-13	C1	NW200428101	DO	08/23/04	08/23/04	BOTTLED WATER	12.49
10	-15	P1	5GA04000012	BLUE RIDGE MOUNTAIN WATERS	09/09/04	09/30/04	BOTTLED WATER	46.00
10	-15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	8.00
10	-15	C1	NW200428801	DO	09/14/04	09/14/04	BOTTLED WATER	10.00
10	-18	P1	5GA04000016	BERRYLL A. ANDERSON	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	17.89
10	-18	P1	5GA04000017	WILLIE THOMAS	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS	25.00
10	-31	S1	04305000205		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	3.49
11	-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	8.00
11	-05	C1	NW200430901	DO	10/05/04	10/05/04	BOTTLED WATER	10.00
11	-05	C1	NW200430901	DO	10/26/04	10/26/04	BOTTLED WATER	10.00
11	-10	P1	5GA04000032	RONNIE CARLETON	10/19/04	10/19/04	OFFICE SUPPLIES	7.16
11	-10	P1	5GA04000034	DO	10/26/04	10/26/04	OFFICE SUPPLIES	42.79
11	-17	P1	5GA04000049	BLUE RIDGE MOUNTAIN WATERS	10/07/04	10/31/04	BOTTLED WATER	25.50
11	-29	P1	5GA04000055	BERRYLL A. ANDERSON	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS	58.05
11	-29	P1	5GA04000056	CAROLYN MORDEN	10/23/04	10/30/04	FOOD & BEVERAGE FOR MEETINGS	24.48
11	29	P1	5GA04000057	THE WASHINGTON POST	10/31/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	16.60
11	-30	S1	04335000206		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	213.26
12	-03	HR	267013	OFFICE DEPOT CREDIT PLAN	03/12/04	03/26/04	REFUND: OVERPAYMENT	-136.78
12	08	C1	NW700434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.00
12	08	C1	NW700434201	DO	11/16/04	11/16/04	BOTTLED WATER	20.00
12	-16	P1	5GA04000071	BERRYLL A. ANDERSON	12/02/04	12/02/04	OFFICE SUPPLIES	38.31
12	-16	P1	5GA04000069	BLUE RIDGE MOUNTAIN WATERS	11/04/04	11/30/04	BOTTLED WATER	18.75
12	-16	P1	5GA04000067	WILLIE THOMAS	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS	10.00
12	-20	P1	5GA04000080	BERRYLL A. ANDERSON	12/10/04	12/10/04	OFFICE SUPPLIES	42.78
12	-20	P1	5GA04000074	HON. DENISE L. MALETTE	11/21/04	11/21/04	OFFICE SUPPLIES	7.39
12	-31	S1	04366000207		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	5.82
							SUPPLIES AND MATERIALS TOTALS	666.53
EQUIPMENT								
10	-31	S8	MA000395283		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,039.21
10	-31	S8	PL000404743		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
10	-31	S8	PL000404744		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	378.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DENISE L MALETTE Con						
11	30	S8 MA0000407023	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,039.21
11	-30	S8 PL000016437	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
11	30	S8 PL000016438	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		378.33
12	-30	S8 MA0000419601	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,039.21
12	30	S8 PL000047951	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
12	30	S8 PL0000478202	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		378.33
EQUIPMENT TOTALS					12,927.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					305,729.55	
OFFICE TOTALS					305,729.55	
2003 HON DENISE L MALETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12	02	CO Z6190363	07/23/03	CANCELLED CHECK-STATE DATED		-6.00
TRAVEL TOTALS					-6.00	
SUPPLIES AND MATERIALS						
THE KPLINGER TAX LETTER						
11	-02	CO Z6189290B	08/29/04	CANCELED CHECK - STATE DATED		-48.00
SUPPLIES AND MATERIALS TOTALS					-48.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					-54.00	
OFFICE TOTALS					-54.00	
2004 HON CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					134,642.18	3,708.31
PERSONNEL BENEFITS					909,507.74	245,662.69
TRAVEL					3,184.01	871.39
RENT, COMMUNICATION, UTILITIES					25,149.73	6,095.75
PRINTING AND REPRODUCTION					90,309.51	25,368.30
OTHER SERVICES					47,970.20	4,495.30
SUPPLIES AND MATERIALS					14,198.90	3,472.25
EQUIPMENT					44,396.89	9,096.46
OFFICIAL EXPENSES OF MEMBERS TOTALS					49,414.51	13,152.89
OFFICE TOTALS					311,927.34	311,927.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10	-21	HV 54903000170	09/30/04	USPS CREDITS		-8.70
10	-27	OP 4USPS09001A	09/30/04	FRANKED MAIL		486.24
11	-19	OP 4USPS100001	10/01/04	FRANKED MAIL		2,146.85
12	-14	HV 54903000758	11/30/04	USPS CREDITS		-8.70
12	-27	05 4M41100108	06/07/04	FRANKED MAIL		326.14

12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	417.00
12-29	OS	4W4110012B	DO	11/23/04	11/23/04	FRANKED MAIL	349.48
						FRANKED MAIL TOTALS:	3,708.31
PERSONNEL COMPENSATION							
		CHEVAT BENJAMIN		10/01/04	12/31/04	CHIEF OF STAFF	35,374.99
		CIELINSKI ANNA		10/01/04	12/31/04	LEGISLATIVE CORR/SYSTEMS ADMIN	9,250.00
		DO		09/01/04	11/30/04	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	832.94
		CONSTANTINE ELENI MARIA		10/01/04	12/31/04	COUNSEL	1,854.99
		CRAFT PHILIP A		10/01/04	12/31/04	CASEWORKER-DISTRICT REPRESENTATIVE	18,749.99
		ELIAS MINNA R		10/01/04	12/31/04	N Y CHIEF OF STAFF	21,750.01
		ISAACSON ORLY B		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	18,499.99
		KEATON JENNIFER A		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,749.99
		KELLNER MICAH Z		11/08/04	12/31/04	PART-TIME EMPLOYEE	6,152.78
		KRISHNASWAMY LEENA		10/01/04	12/31/04	CASEWORKER/DISTRICT REPRESENTATIVE	7,500.00
		LAPORTE MARJORIE C		10/01/04	12/31/04	PART-TIME EMPLOYEE	1,375.01
		LAWRENCE SARAH T		10/01/04	12/31/04	SCHEDULER	7,750.01
		MARANGOS MARY A		10/01/04	12/31/04	PART-TIME EMPLOYEE	3,437.51
		MARGOTTA MILDRED		10/01/04	12/31/04	DISTRICT REPRESENTATIVE	4,667.51
		MILLS EDWARD J M		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,000.01
		MOHAMADI JAFSHIN		10/01/04	12/31/04	PRESS SECRETARY	11,250.01
		MONTESINOS VICTOR M		10/01/04	12/31/04	CASEWORKER	13,500.01
		NAPOLITANO GEORGE A		10/01/04	12/31/04	DISTRICT REPRESENTATIVE	5,750.00
		PETRE BRICE H		10/01/04	12/31/04	SPECIAL ASSISTANT	14,250.01
		REYES JUANITA		10/01/04	12/31/04	DISTRICT MANAGER	17,750.00
		RUBIN ESTELLE ROSLYN		10/01/04	12/31/04	PART-TIME EMPLOYEE	4,187.50
		SOLDEVERE JOSEPH M		10/01/04	12/31/04	CASEWORKER/DISTRICT REPRESENTATIVE	10,500.01
		WAUGH SARA		10/01/04	12/31/04	STAFF ASSISTANT	5,999.99
		DO		09/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	1,509.43
						PERSONNEL COMPENSATION TOTALS:	245,662.69
PERSONNEL BENEFITS							
10-29	S7	04303000239		10/01/04	10/31/04	TRANSIT BENEFITS	290.09
11-30	S7	04335000253		11/01/04	11/30/04	TRANSIT BENEFITS	290.54
12-30	S7	04365000232		12/01/04	12/31/04	TRANSIT BENEFITS	290.76
						PERSONNEL BENEFITS TOTALS:	871.39
TRAVEL							
10-13	P1	5NY14000002	SARA VAUGH	09/01/04	10/09/04	PRIVATE AUTO MILEAGE	56.70
10-13	P1	5NY14000003	DO	09/17/04	09/23/04	CAR RENTAL	72.42
10-13	P1	5NY14000004	DO	09/13/04	09/13/04	PARKING	15.00
10-13	P1	5NY14000005	DO	09/15/04	09/15/04	PARKING	6.00
10-14	P1	5NY14000024	BRICE H PETRE	09/28/04	09/28/04	TRAIN NY-DC (2399)	132.00
10-14	P1	5NY14000013	JUANITA REYES	06/14/04	09/15/04	TAXIS	101.00
10-14	P1	5NY14000012	MARY A MARANGOS	06/10/04	07/29/04	TOLLS	38.50
10-14	P1	5NY14000009	MINNA R ELIAS	04/19/04	09/14/04	TAXIS	155.50
10-14	P1	5NY14000010	DO	04/15/04	08/17/04	PARKING	47.00
10-14	P1	5NY14000011	DO	09/10/04	09/10/04	SUBWAY	20.00
10-14	P1	5NY14000017	PHILIP CRAFT	09/03/04	09/15/04	TAXIS	77.00
10-14	P1	5NY14000018	DO	09/07/04	09/08/04	LODGING	171.75
10-18	P1	5NY14000036	BENJAMIN CHEVAT	10/14/04	10/14/04	TAXIS	14.50
10-18	P1	5NY14000026	HON CAROLYN B MALONEY	09/28/04	09/30/04	TAXIS AND TOLLS	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CAROLYN B MALONEY Con						
10 18	PI 5NY1400037	DO	09/23/04	TAXIS		45 00
10 18	PI 5NY1400032	MARY A MARANCOS	08/02/04	TOLLS		45 50
10 18	PI 5NY1400038	ORLY B SHAGSON	10/04/04	TAXI		10 00
10 11	PI 5NY1400038	SARAH TUCKERMAN LAWRENCE	10/09/04	TAXI		8 50
10 27	PI 5NY1400039	CITIBANK GOV CARD SERVICE	08/30/04	MEMBER TRAVEL		203 20
10 27	PI 5NY1400041	ELCNI COSTANTINE	09/23/04	TAXI		17 00
10 27	PI 5NY1400044	HON CAROLYN B MALONEY	10/04/04	AIRFARE (1299)		67 60
10 22	PI 5NY1400045	DO	10/18/04	TAXI		11 00
10 22	PI 5NY1400046	DO	10/19/04	TAXIS		33 60
10 27	PI 5NY1400047	JOSEPH SOLDEVERE	07/11/04	SUBWAY		20 00
10 27	PI 5NY1400043	DO	06/07/04	TAXIS		39 00
10 27	PI 5NY1400051	BRUCE H PEYRE	09/30/04	AIR DC-NY (2229)		69 10
10 27	PI 5NY1400054	GEORGE NAPOLITANO	07/20/04	TOLLS		77 00
10 27	PI 5NY1400063	DO	07/20/04	PRIVATE AUTO MILEAGE		21 60
10 27	PI 5NY1400057	HON CAROLYN B MALONEY	09/09/04	AIR DC-DO (4565)		69 10
10 27	PI 5NY1400058	DO	09/13/04	TRAIN DC-DO (1963)		43 00
10 27	PI 5NY1400059	DO	09/27/04	TAXIS		133 00
10 27	PI 5NY1400050	MINNA R ELAS	09/27/04	TAXIS		77 50
10 28	PI 5NY1400055	CAR 24 TRANSPORTATION INC	09/25/04	GROUND TRANSPORTATION		345 78
10 28	PI 5NY1400065	PHILIP CRAFT	09/24/04	LOCAL TRANSPORTATION		118 00
10 31	HW 5A933000282	BRICF H PEYRE	09/30/04	CHANGE BOC 2130 TO 2101		69 10
10 31	HW 5A933000282	DO	09/30/04	CHANGE BOC 2130 TO 2101		84 00
11 04	PI 5NY1400070	GEORGE NAPOLITANO	07/20/04	BUS & SUBWAY		77 50
11 04	PI 5NY1400073	HON CAROLYN B MALONEY	10/18/04	TAXIS		15 00
11 04	PI 5NY1400074	DO	09/13/04	AIRLINE SERVICE FEE		19 00
11 04	PI 5NY1400071	JOSEPH SOLDEVERE	10/17/04	TAXIS		79 00
11 04	PI 5NY1400076	JUANITA REYES	09/24/04	TAXIS		20 00
11 04	PI 5NY1400072	LEENA KRISHNASWARY	10/27/04	SUBWAY		83 13
11 17	PI 5NY1400097	BRUCE H PEYRE	06/24/04	PRIVATE AUTO MILEAGE		86 86
11 17	PI 5NY1400098	DO	07/13/04	PRIVATE AUTO MILEAGE		10 60
11 17	PI 5NY1400100	DO	07/13/04	TOLLS		17 50
11 17	PI 5NY1400102	DO	06/24/04	TOLLS		586 35
11 17	PI 5NY1400096	CITIBANK GOV CARD SERVICE	10/28/04	OFFICIAL TRAVEL		61 50
11 17	PI 5NY1400107	HON CAROLYN B MALONEY	09/01/04	TAXIS		4 00
11 17	PI 5NY1400082	DO	10/25/04	TOLL		14 00
11 17	PI 5NY1400083	DO	10/28/04	PARKING		26 50
11 17	PI 5NY1400084	DO	11/10/04	TAXIS		76 00
11 17	PI 5NY1400090	DO	10/20/04	TAXIS		67 50
11 17	PI 5NY1400091	DO	10/27/04	TAXIS		4 00
11 17	PI 5NY1400096	DO	11/11/04	LOCAL TRANSPORTATION		45 00
11 17	PI 5NY1400101	DO	08/03/04	TAXIS		66 50
11 17	PI 5NY1400088	MINNA R ELAS	10/20/04	TAXIS		29 00
11 17	PI 5NY1400089	DO	10/25/04	PARKING		

11-17	P1	5NY14000095	DO	08/17/04	PARKING	20.00
11-17	P1	5NY14000092	PHILIP CRAFT	11/01/04	TAXIS	99.00
11-17	P1	5NY14000093	DO	11/04/04	SUBWAY	20.00
11-17	P1	5NY14000094	DO	09/08/04	AIR DO-DC (4444)	136.70
11-19	P1	5NY14000106	MICAH Z. KELLNER	11/09/04	TAXI	8.00
11-19	P1	5NY14000104	PHILIP CRAFT	10/29/04	TAXIS	132.00
12-06	P1	5NY14000109	HON CAROLYN B MALONEY	12/05/04	TAXIS AND TOLLS	55.50
12-06	P1	5NY14000110	DO	12/05/04	TAXIS	93.00
12-08	P1	5NY14000112	BENJAMIN CHEVAT	11/10/04	TAXI	9.00
12-08	P1	5NY14000113	HON CAROLYN B MALONEY	11/16/04	TAXI AND TOLLS	41.10
12-09	P1	5NY14000116	ORLY B ISAACSON	11/20/04	TAXI	7.00
12-09	P1	5NY14000121	DO	11/19/04	TAXI	10.00
12-09	P1	5NY14000115	SARA WAUGH	10/14/04	PRIVATE AUTO MILEAGE	18.90
12-10	P1	5NY14000124	HON CAROLYN B MALONEY	11/20/04	TAXIS	104.50
12-10	P1	5NY14000125	DO	11/01/04	TAXIS	94.50
12-10	P1	5NY14000126	LEENA KRISHNASWARY	11/29/04	LODGING	430.05
12-10	P1	5NY14000127	DO	11/29/04	RT TRAIN DO-DC	94.00
12-13	P1	5NY14000135	HON CAROLYN B MALONEY	12/01/04	TAXIS	68.00
12-13	P1	5NY14000133	JUANITA REYES	10/19/04	TAXIS	53.00
12-13	P1	5NY14000134	LEENA KRISHNASWARY	10/19/04	SUBWAY	10.00
12-16	P1	5NY14000142	BRICE H PEYRE	11/15/04	PRIVATE AUTO MILEAGE	168.65
12-16	P1	5NY14000143	DO	10/29/04	LOCAL TRANSPORTATION	14.50
12-16	P1	5NY14000144	DO	10/21/04	TOLLS	36.35
12-16	P1	5NY14000139	HON CAROLYN B MALONEY	10/27/04	TAXIS	97.00
12-16	P1	5NY14000140	DO	12/03/04	TAXIS	45.00
12-16	P1	5NY14000136	JENNIFER A KEATON	12/14/04	TAXIS	62.50
12-16	P1	5NY14000137	DO	12/14/04	RT AIR DC-DO (1255)	156.71
12-16	P1	5NY14000145	PHILIP CRAFT	11/16/04	TOLLS	129.00
RENT COMMUNICATION UTILITIES						6,099.75
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	41.86
10-04	CB	FXP041001A	DO	09/20/04	OVERNIGHT MAIL	5.72
10-13	CB	FXF041008A	DO	09/22/04	OVERNIGHT MAIL	17.37
10-13	CB	FXF041008A	DO	09/22/04	OVERNIGHT MAIL	28.63
10-14	P1	5NY14000023	SARAH TUCKERMAN LAWRENCE	10/01/04	POSTAGE/MAILING SERVICE	22.80
10-14	P1	5NY14000022	VERIZON NEW YORK INC	09/01/04	TELECOMMUNICATIONS CHARGES	2,204.24
10-18	C3	NW200372800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	172.21
10-18	P1	5NY14000029	DISH NETWORK	08/11/04	UTILITIES	223.85
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/04/04	OVERNIGHT MAIL	15.16
10-20	P9	NY1401R0410	ISTRIAN REALTY CORP	10/31/04	RENT LONG ISLAND CITY	368.10
10-20	P9	NY1401R0410	RUPPERT HSG CO INC	10/31/04	MANHATTAN RENT	4,706.92
10-27	P1	5NY14000047	VERIZON WIRELESS	09/27/04	TELECOMMUNICATIONS CHARGES	541.58
10-27	S3	04301600032	VERIZON NEW YORK INC	10/01/04	HIR GRAPHICS (TRANSFER)	252.00
10-27	P1	5NY14000007	DO	10/01/04	TELECOMMUNICATIONS CHARGES	767.44
10-28	S5	DY43005148	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	183.24
10-28	S5	DY43005152	DO	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY43005153	DO	09/30/04	DC TEL SERVICE (TRANSFER)	168.00
10-28	S5	DY43005154	DO	09/30/04	DC TEL TOLLS (TRANSFER)	345.74
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/08/04	OVERNIGHT MAIL	17.66
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CAROLYN B. MALONEY—Con						
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	22.33	
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL	19.57	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	13.72	
11-04	P1	5NY14000075	10/18/04	UTILITIES	72.95	
11-08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL	5.72	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	21.98	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	11.54	
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	16.62	
11-17	P1	5NY14000080	11/01/04	TELECOMMUNICATIONS CHARGES	694.74	
11-17	P1	5NY14000081	10/27/04	TELECOMMUNICATIONS CHARGES	205.01	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	208.19	
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	5.72	
11-22	CB	FXF041119A	01/05/04	OVERNIGHT MAIL	105.20	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	21.98	
11-22	CB	FXF041119A	10/18/04	OVERNIGHT MAIL	33.36	
11-22	P9	NY1401R0411	11/30/04	RENT-LONG ISLAND CITY	368.10	
11-22	P9	NY1402R0411	11/30/04	MANHATTAN-RENT	4,706.92	
11-24	S3	04329600013	11/30/04	H/R GRAPHICS (TRANSFER)	133.00	
11-24	P2	HCW0500051	11/27/04	CAR CHARGER FOR 45305 PHONE	22.49	
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL	17.83	
11-29	CB	FXF041124A	10/21/04	OVERNIGHT MAIL	33.42	
11-30	S5	DY433605118	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	158.30	
11-30	S5	DY433605123	10/31/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433605124	10/31/04	DC TEL SERVICE (TRANSFER)	168.00	
12-06	CB	FXF041203A	10/31/04	DC TEL TOLLS (TRANSFER)	767.67	
12-13	CB	FXF041210A	11/17/04	OVERNIGHT MAIL	64.42	
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL	5.54	
12-13	CB	FXF041210A	11/26/04	OVERNIGHT MAIL	11.07	
12-16	P1	5NY14000147	12/01/04	TELECOMMUNICATIONS CHARGES	701.48	
12-16	P1	5NY14000148	11/27/04	TELECOMMUNICATIONS CHARGES	134.44	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	213.70	
12-20	CB	FXF041217A	12/07/04	OVERNIGHT MAIL	33.56	
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	57.23	
12-20	P9	NY1401R0412	12/31/04	RENT-LONG ISLAND CITY	368.10	
12-20	P9	NY1402R0412	12/31/04	MANHATTAN-RENT	4,706.92	
12-31	S5	DY500405052	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	186.72	
12-31	S5	DY500405056	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500405057	11/30/04	DC TEL SERVICE (TRANSFER)	168.00	
12-31	S5	DY500405058	11/30/04	DC TEL TOLLS (TRANSFER)	666.24	
12-31	S5	DY500405058	11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS	25,368.30	
PRINTING AND REPRODUCTION						
10-14	P1	5NY14000025	09/30/04	PRINTING AND REPRODUCTION	33.50	
10-14	P1	5NY14000019	08/11/04	PRINTING AND REPRODUCTION	270.00	

10-18	PI	SNY14000027	DAVID L. ANDRIUKUTIS, INC.	10/04/04	10/04/04	10/04/04	PRINTING AND REPRODUCTION	33.50
10-18	PI	SNY14000333	DO	10/12/04	10/12/04	10/12/04	PRINTING AND REPRODUCTION	22.50
10-18	PI	SNY14000038	MONSTERTRAK	09/03/04	09/03/04	09/03/04	ADVERTISING	195.00
10-22	PI	SNY14000048	JOSEPH SOLDEVERE	07/11/04	07/11/04	07/11/04	PRINTING AND REPRODUCTION	7.60
10-27	PI	SNY14000049	MONSTERTRAK	10/06/04	10/06/04	10/06/04	ADVERTISING	75.00
10-28	PI	SNY14000064	J. DAVID SIMS	10/20/04	10/20/04	10/20/04	PRINTING AND REPRODUCTION	45.00
10-29	SS	04303000145		10/01/04	10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	11.20
11-12	PS	4M4110011C	JOHN HOUSTON	06/09/04	06/09/04	06/09/04	PRINTING AND REPRODUCTION	1,750.00
12-06	PI	SNY14000108	J. DAVID SIMS	12/06/04	12/06/04	12/06/04	PRINTING AND REPRODUCTION	600.00
12-09	PI	SNY14000119	DO	11/11/04	11/11/04	11/11/04	PRINTING AND REPRODUCTION	300.00
12-13	PI	SNY14000131	DO	12/06/04	12/06/04	12/06/04	PRINTING AND REPRODUCTION	45.00
12-16	PI	4M4110012A	CANTRELL/CUTTER PRINTING	11/17/04	11/17/04	11/17/04	MASS MAILING	895.00
12-29	OP	5GP01104002	PUBLIC PRINTER	09/08/04	09/08/04	09/08/04	PRINTING AND REPRODUCTION	102.00
12-29	OP	5GP01104002	DO	10/12/04	10/12/04	10/12/04	PRINTING AND REPRODUCTION	110.00
OTHER SERVICES								4,495.30
10-14	PI	SNY14000020	MAIJK CLEANING SERVICE INC.	10/04/04	10/25/04	10/25/04	JANITORIAL AND RELATED SERVICE	260.00
10-14	PI	SNY14000038	REACH OUT COMMUNICATIONS, LLC	09/13/04	09/13/04	09/13/04	SERVICE CONTRACT	525.00
10-18	PI	SNY14000034	ISABELLA CITY CARTING CORP.	08/31/04	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	52.00
10-20	FI	NN00008460	INTERAMERICA TECHNOLOGIES INC.	08/24/04	08/24/04	08/24/04	T&M SERVICE	100.00
10-28	PI	SNY14000068	MAIJK CLEANING SERVICE INC.	10/06/04	10/06/04	10/06/04	JANITORIAL AND RELATED SERVICE	450.00
11-17	PI	SNY14000079	ISABELLA CITY CARTING CORP.	10/01/04	10/31/04	10/31/04	JANITORIAL AND RELATED SERVICE	52.00
12-10	PI	SNY14000129	MAIJK CLEANING SERVICE INC.	11/01/04	11/26/04	11/26/04	JANITORIAL AND RELATED SERVICE	260.00
12-10	PI	SNY14000130	REACH OUT COMMUNICATIONS, LLC	11/17/04	11/17/04	11/17/04	SERVICE CONTRACT	1,396.25
12-16	PI	SNY14000146	ISABELLA CITY CARTING CORP.	11/01/04	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	52.00
12-16	PI	SNY14000149	MAIJK CLEANING SERVICE INC.	11/29/04	12/27/04	12/27/04	JANITORIAL AND RELATED SERVICE	325.00
OTHER SERVICES TOTALS								3,472.25
SUPPLIES AND MATERIALS								
10-01	PI	4NY14000473	ELEN COSTANTINE	08/02/04	08/02/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	10.50
10-13	PI	SNY14000066	BENJAMIN CHEVAT	10/13/04	10/13/04	10/13/04	PUBLICATION/REFERENCE MATERIAL	19.83
10-13	CI	NW200428102	DEER PARK	08/31/04	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	CI	NW200428102	DO	08/13/04	08/13/04	08/13/04	BOTTLED WATER	34.95
10-14	PI	SNY14000007	AMERICAN BANKER	09/05/04	09/05/04	09/05/04	PUBLICATION/REFERENCE MATERIAL	775.00
10-14	PI	SNY14000014	HON. CAROLYN B. MALONEY	08/12/04	08/12/04	08/12/04	FRAMES	188.76
10-14	PI	SNY14000015	NEW YORK MAGAZINE	09/25/04	09/25/04	09/25/04	PUBLICATION/REFERENCE MATERIAL	59.97
10-14	PI	SNY14000021	SARAH TUCKERMAN LAWRENCE	09/27/04	09/27/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	6.29
10-15	CI	NW200428802	DEER PARK	09/30/04	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	CI	NW200428802	DO	09/03/04	09/03/04	09/03/04	BOTTLED WATER	27.96
10-15	CI	NW200428802	DO	09/27/04	09/27/04	09/27/04	BOTTLED WATER	34.95
10-18	PI	SNY14000035	LEXIS-NEXIS	09/01/04	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
10-18	PI	SNY14000031	SNOWBIRD CORP.	07/31/04	09/30/04	09/30/04	BOTTLED WATER	211.24
10-22	PI	SNY14000040	LEENA ARSHASWARY	09/29/04	09/29/04	09/29/04	OFFICE SUPPLIES	13.80
10-27	PI	SNY14000060	HON. CAROLYN B. MALONEY	10/18/04	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	40.75
10-27	PI	SNY14000061	QUEEN TRIBUNE	10/11/04	10/11/04	10/11/04	PUBLICATION/REFERENCE MATERIAL	12.00
10-27	PI	SNY14000055	THE JEWISH PRESS	10/25/04	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	35.00
10-27	PI	SNY14000056	THE NEW YORKER	10/25/04	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	29.95
10-28	PI	SNY14000067	DAY-TIMERS INC.	04/30/04	05/05/04	05/05/04	PUBLICATION/REFERENCE MATERIAL	79.27
10-29	PI	SNY14000053	QUEEN'S LEDGER NEWSPAPER	10/14/04	10/14/04	10/14/04	PUBLICATION/REFERENCE MATERIAL	20.00
10-29	PI	SNY14000062	WOODSIDE HERALD	10/11/04	10/11/04	10/11/04	PUBLICATION/REFERENCE MATERIAL	26.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con					
2004 HON CAROLYN B MALONEY Con					
10-31	S1 0435000399	10/01/04	OFFICE SUPPLY (TRANSFER)		667.35
11-03	P1 4NY14000125	08/03/04	OFFICE SUPPLIES		1,427.56
11-04	P1 5NY14000069	09/23/04	PUBLICATION/REFERENCE MATERIAL		32.93
11-05	C1 NW200433902	09/23/04	BOTTLED WATER		13.00
11-05	C1 NW200433902	10/31/04	BOTTLED WATER		27.96
11-17	P1 5NY14000078	10/18/04	PUBLICATION/REFERENCE MATERIAL		400.00
11-17	P1 5NY14000085	10/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
11-17	P1 5NY14000087	11/03/04	FOOD & BEVERAGE FOR MEETINGS		24.12
11-17	P1 5NY14000087	10/28/04	FOOD & BEVERAGE FOR MEETINGS		775.00
11-19	P1 5NY14000107	10/07/04	PUBLICATION/REFERENCE MATERIAL		541.78
11-19	P1 5NY14000105	11/15/04	OFFICE SUPPLIES		24.00
11-30	S1 04335000401	11/30/04	PUBLICATION/REFERENCE MATERIAL		1,329.17
12-08	C1 NW200434202	11/30/04	BOTTLED WATER		13.00
12-08	C1 NW200434202	11/30/04	BOTTLED WATER		27.96
12-08	P1 5NY14000114	11/08/04	PUBLICATION/REFERENCE MATERIAL		189.00
12-08	P1 5NY14000111	11/18/04	BOTTLED WATER		32.10
12-09	P1 5NY14000117	10/31/04	PUBLICATION/REFERENCE MATERIAL		350.00
12-09	P1 5NY14000120	11/29/04	PUBLICATION/REFERENCE MATERIAL		80.00
12-09	P1 5NY14000118	11/05/04	PUBLICATION/REFERENCE MATERIAL		21.00
12-10	P1 5NY14000122	11/08/04	FOOD & BEVERAGE FOR MEETINGS		57.39
12-10	P1 5NY14000128	12/02/04	FOOD & BEVERAGE FOR MEETINGS		23.95
12-10	P1 5NY14000123	11/29/04	PUBLICATION/REFERENCE MATERIAL		49.95
12-13	P2 05S32846	11/09/04	MOUSE - INTELLIMOUSE3.0 PS/2 C		117.00
12-13	P1 5NY14000132	12/08/04	PUBLICATION/REFERENCE MATERIAL		50.00
12-16	P1 5NY14000141	12/09/04	PUBLICATION/REFERENCE MATERIAL		11.50
12-16	P1 5NY14000138	11/05/04	BOTTLED WATER		38.00
12-16	OP 5NY14000001	12/02/04	PUBLICATION/REFERENCE MATERIAL		10.50
12-31	S1 04366000394	12/01/04	OFFICE SUPPLY (TRANSFER)		300.02
SUPPLIES AND MATERIALS TOTALS					9,096.46
EQUIPMENT					
10-31	S8 MA000396721	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,760.47
11-30	S8 MA000411455	11/01/04	EQUIPMENT MAINT (TRANSFER)		4,071.31
11-30	S8 MA000411456	10/01/04	EQUIPMENT MAINT (TRANSFER)		290.00
11-30	S8 MA000411457	09/01/04	EQUIPMENT MAINT (TRANSFER)		241.67
12-22	F2 RN000008961	12/03/04	PRINTER - HP 1300 LASERJET		700.00
12-30	S8 MA000423117	12/01/04	EQUIPMENT MAINT (TRANSFER)		4,089.44
EQUIPMENT TOTALS					13,152.89
OFFICIAL EXPENSES OF MEMBERS TOTALS					311,927.34
OFFICE TOTALS					311,927.34

2004 HON DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10,131.00

2,698.29

PERSONNEL COMPENSATION	902,178.94	267,382.82
PERSONNEL BENEFITS	981.34	207.49
TRAVEL	26,771.64	7,458.42
RENT COMMUNICATION UTILITIES	83,384.98	19,091.81
PRINTING AND REPRODUCTION	4,278.07	740.74
OTHER SERVICES	11,965.89	5,000.00
SUPPLIES AND MATERIALS	21,103.54	5,158.63
EQUIPMENT	30,021.27	7,222.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,816.67	314,960.70
OFFICE TOTALS:	1,090,816.67	314,960.70

FRANKED MAIL	09/30/04	FRANKED MAIL	12/31/04	SENIOR LEGISLATIVE ASSISTANT	19,668.34
USPS CREDITS	10/31/04	USPS CREDITS	12/31/04	SCHEDULER	11,749.99
FRANKED MAIL	10/31/04	FRANKED MAIL	12/31/04	DIRECTOR OF COMMUNICATIONS	13,765.49
FRANKED MAIL	11/30/04	FRANKED MAIL	12/31/04	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT	25,773.33
				SENIOR LEGISLATIVE ASSISTANT	18,983.34
				MC HENRY CO DISTRICT REPRESENTATIVE	13,364.50
				SENIOR LEGISLATIVE ASSISTANT	20,473.33
				LEGISLATIVE CORRESPONDENT	15,233.34
				SENIOR LEGISLATIVE ASSISTANT	18,240.00
				PAID INTERN	2,500.00
				CHIEF OF STAFF	31,500.00
				CASEWORKER	4,335.01
				STAFF ASSISTANT	11,793.83
				DISTRICT DIRECTOR	7,474.00
				SHARED STAFF	23,715.00
				SHARED EMPLOYEE	300.00
				CASEWORKER	3,500.00
				STAFF ASSISTANT	16,763.33
					8,249.99
				PERSONNEL COMPENSATION TOTALS:	267,382.82

FRANKED MAIL TOTALS:

TRANSIT BENEFITS	10/31/04	TRANSIT BENEFITS	10/31/04	69.07
TRANSIT BENEFITS	11/30/04	TRANSIT BENEFITS	11/30/04	69.10
TRANSIT BENEFITS	12/31/04	TRANSIT BENEFITS	12/31/04	69.32
		PERSONNEL BENEFITS TOTALS:		207.49

PRIVATE AUTO MILEAGE	09/13/04	PRIVATE AUTO MILEAGE	09/13/04	60.38
TOLL	09/13/04	TOLL	09/13/04	1.20
PRIVATE AUTO MILEAGE	10/04/04	PRIVATE AUTO MILEAGE	10/04/04	195.00
TOLLS	10/04/04	TOLLS	10/04/04	7.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	09/30/04
	11-10	HV	54903000387		10/01/04	USPS CREDITS	10/31/04
	11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	10/31/04
	12-29	OP	4USPS100018	DO	11/01/04	FRANKED MAIL	11/30/04

PERSONNEL COMPENSATION

BROWN, CONOR MATTHEW	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	19,668.34
BROWN, MARY ELLEN	10/01/04	12/31/04	SCHEDULER	11,749.99
CARTER, RICHARD L	10/01/04	12/31/04	DIRECTOR OF COMMUNICATIONS	13,765.49
DAVIS, BRYAN P	10/01/04	12/31/04	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT	25,773.33
ENSMINGER, JENNIFER M	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	18,983.34
GEDDES, NADA	10/01/04	12/31/04	MC HENRY CO DISTRICT REPRESENTATIVE	13,364.50
JOHNSON, STEPHEN	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	20,473.33
JOYCE, KELLIE SUE	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	15,233.34
KENRICK, LAURA	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	18,240.00
KNOCKE, RYAN J	10/01/04	12/15/04	PAID INTERN	2,500.00
MAGARY, ADAM J	10/01/04	12/31/04	CHIEF OF STAFF	31,500.00
PENNINGMAN, ALFORD J	10/01/04	12/31/04	CASEWORKER	4,335.01
RAGER, KATHERINE E	10/01/04	12/31/04	STAFF ASSISTANT	11,793.83
SCHMID, CHERYL	10/01/04	12/31/04	DISTRICT DIRECTOR	7,474.00
SEXTON, PAMELA J	10/01/04	12/31/04	SHARED STAFF	23,715.00
SYMANSKI, J MATTHEW	10/01/04	12/31/04	SHARED EMPLOYEE	300.00
TELLER, PAUL S	10/01/04	12/31/04	CASEWORKER	3,500.00
WIENEKE, CAROL E	10/01/04	12/31/04	STAFF ASSISTANT	16,763.33
WILSON, WILLIAM P	10/01/04	12/31/04		8,249.99
			PERSONNEL COMPENSATION TOTALS:	267,382.82

PERSONNEL BENEFITS

10-29	S7	04303000127		10/01/04	TRANSIT BENEFITS	10/31/04	TRANSIT BENEFITS	10/31/04	69.07
11-30	S7	04350000139		11/01/04	TRANSIT BENEFITS	11/30/04	TRANSIT BENEFITS	11/30/04	69.10
12-30	S7	04365000129		12/01/04	TRANSIT BENEFITS	12/31/04	TRANSIT BENEFITS	12/31/04	69.32

TRAVEL

10-06	P1	51L16000002	RICH CARTER	09/13/04	PRIVATE AUTO MILEAGE	09/13/04	PRIVATE AUTO MILEAGE	09/13/04	60.38
10-06	P1	51L16000003	DO	09/13/04	TOLL	09/13/04	TOLL	09/13/04	1.20
10-08	P1	51L16000010	PAMELA J SEXTON	09/09/04	PRIVATE AUTO MILEAGE	10/04/04	PRIVATE AUTO MILEAGE	10/04/04	195.00
10-08	P1	51L16000011	DO	09/09/04	TOLLS	10/04/04	TOLLS	10/04/04	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DONALD A MANZULLO—Con						
10-17	P9	IL16010409	09/01/04	CHASE MANHATTAN BANK (FORD CR)	462.39	
10-13	P1	5IL16000071	09/24/04	CAROL E WIENEKE	18.75	
10-13	P1	5IL16000012	09/10/04	CITIBANK CARD SERVICES	102.56	
10-13	P1	5IL16000016	08/27/04	CITIBANK GOV CARD SERVICE	129.35	
10-13	P1	5IL16000017	08/09/04	DO	49.00	
10-13	P1	5IL16000018	09/09/04	DO	176.20	
10-13	P1	5IL16000014	10/03/04	HON DONALD MANZULLO	172.21	
10-20	P9	IL16010410	10/01/04	CHASE MANHATTAN BANK (FORD CR)	462.39	
10-27	P1	5IL16000023	10/05/04	PAMELA J SEXTON	194.75	
10-27	P1	5IL16000024	10/05/04	DO	4.80	
10-27	P1	5IL16000025	10/04/04	RICH CARTER	62.25	
11-10	P1	5IL16000041	10/16/04	BRYAN P DAVIS	28.75	
11-10	P1	5IL16000042	10/14/04	DO	18.85	
11-10	P1	5IL16000043	10/10/04	HON DONALD MANZULLO	172.21	
11-10	P1	5IL16000044	10/26/04	DO	172.21	
11-10	P1	5IL16000036	10/15/04	JENNIFER ENSMINGER	87.59	
11-10	P1	5IL16000037	10/17/04	DO	74.42	
11-10	P1	5IL16000038	10/17/04	DO	31.40	
11-10	P1	5IL16000039	10/18/04	DO	13.60	
11-10	P1	5IL16000040	10/18/04	DO	161.63	
11-10	P1	5IL16000050	10/24/04	PAMELA J SEXTON	5.60	
11-10	P1	5IL16000051	10/24/04	DO	75.00	
11-10	P1	5IL16000049	10/08/04	RICH CARTER	24.46	
11-15	P1	5IL16000059	10/11/04	CITIBANK CARD SERVICES	20.96	
11-15	P1	5IL16000060	10/18/04	DO	189.64	
11-15	P1	5IL16000055	10/12/04	CITIBANK GOV CARD SERVICE	591.75	
11-15	P1	5IL16000056	10/13/04	DO	13.00	
11-15	P1	5IL16000057	10/21/04	DO	37.75	
11-15	P1	5IL16000058	10/03/04	DO	279.00	
11-15	P1	5IL16000061	10/28/04	PAMELA J SEXTON	5.60	
11-15	P1	5IL16000062	11/03/04	DO	192.20	
11-15	P1	5IL16000063	11/04/04	DO	22.50	
11-22	P1	5IL16000074	11/13/04	CAROL E WIENEKE	462.39	
11-22	P9	IL16010411	11/01/04	CHASE MANHATTAN BANK (FORD CR)	172.20	
11-22	P1	5IL16000068	11/15/04	CITIBANK GOV CARD SERVICE	196.70	
11-22	P1	5IL16000085	11/28/04	DO	86.25	
11-27	P1	5IL16000083	11/09/04	KATHERINE E RAGER	12.00	
11-27	P1	5IL16000069	11/15/04	PAMELA J SEXTON	45.00	
11-22	P1	5IL16000080	11/15/04	DO	3.00	
11-22	P1	5IL16000081	11/15/04	DO	172.21	
12-02	P1	5IL16000089	11/22/04	HON DONALD MANZULLO	93.75	
12-02	P1	5IL16000090	11/16/04	PAMELA J SEXTON	2.80	
12-02	P1	5IL16000091	11/22/04	DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
3041 HIN, DONALD A MANZILLO - Con						
11 22	PI	50116000077	02/05/05	TEMPORARY SPACE RENTAL	205.00	
11 22	PI	50116000078	11/05/04	UTILITIES	29.28	
11 22	PI	50116000079	12/03/04	TELECOMMUNICATIONS CHARGES	460.50	
11 24	CB	FX1411134	11/10/04	OVERNIGHT MAIL	43.22	
11 24	SS	DY433602968	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.01	
11 24	SS	DY433602969	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	415.88	
11 24	SS	DY433602970	10/31/04	DC TEL EQUIP (TRANSFER)	40.00	
11 24	SS	DY433602971	10/31/04	DC TEL SERVICE (TRANSFER)	132.00	
11 24	SS	DY433602972	10/31/04	DC TEL TOLLS (TRANSFER)	44.83	
12 02	PI	50116000093	12/31/04	UTILITIES	46.66	
12 02	PI	50116000094	11/16/04	UTILITIES	169.18	
12 06	CB	FX1041203A	11/19/04	OVERNIGHT MAIL	77.40	
12 15	PI	50116000108	12/13/04	TELECOMMUNICATIONS CHARGES	115.76	
12 15	PI	50116000109	12/25/04	TELECOMMUNICATIONS CHARGES	19.95	
12 15	PI	50116000109	11/17/04	TELECOMMUNICATIONS CHARGES	68.40	
12 16	PI	50116000114	11/03/04	TEMPORARY SPACE RENTAL	40.00	
12 17	C3	NW2004352600	11/01/04	BLACKBERRY SERVICE	170.96	
12 20	CB	FX1041217A	11/30/04	OVERNIGHT MAIL	21.82	
12 20	P9	IL1607R0417	12/01/04	CRYSTAL LAKES - RENT	1,707.30	
12 20	P9	IL1601R0412	12/31/04	ROCKFORD - RENT	2,628.54	
12 31	SS	DY500402941	11/03/04	DISTRICT OFC TEL EQUIP (TRFR)	87.94	
12 31	SS	DY500402942	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	397.45	
12 31	SS	DY500402948	11/30/04	DC TEL EQUIP (TRANSFER)	40.00	
12 31	SS	DY500402949	11/30/04	DC TEL SERVICE (TRANSFER)	132.00	
12 31	SS	DY500402940	11/30/04	DC TEL TOLLS (TRANSFER)	38.76	
RENT, COMMUNICATION, UTILITIES TOTALS					19,091.81	
11 22	PI	50116000070	10/29/04	PRINTING AND REPRODUCTION	367.34	
11 30	S3	04345300063	11/30/04	PHOTOGRAPHIC (TRANSFER)	29.40	
12 16	PI	50116000113	11/24/04	PRINTING AND REPRODUCTION	274.00	
12 29	P2	OSP331120	12/10/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
PRINTING AND REPRODUCTION TOTALS					740.74	
OTHER SERVICES						
10 07	PI	50116000005	09/01/04	JANITORIAL AND RELATED SERVICE	195.00	
10 13	PI	50116000020	09/30/04	JANITORIAL AND RELATED SERVICE	275.00	
10 14	PI	50116000009	10/01/04	JANITORIAL AND RELATED SERVICE	240.00	
11 15	PI	50116000064	10/31/04	JANITORIAL AND RELATED SERVICE	275.00	
11 22	PI	50116000079	01/01/05	SERVICE CONTRACT	3,600.00	
12 15	PI	50116000095	11/30/04	JANITORIAL AND RELATED SERVICE	220.00	
12 16	PI	50116000117	11/30/04	JANITORIAL AND RELATED SERVICE	195.00	
OTHER SERVICES TOTALS					5,000.00	
SUPPLIES AND MATERIALS						
10 07	PI	50116000006	08/26/04	BOTTLED WATER	38.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2013 HON	DONALD A MANZULLO	Con				
EQUIPMENT						
10-04	E1	RH0100008281	09/09/04	TABLET COMPUTER - TOSHIBA PROT		4,265.26
						4,265.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,315.26
				OFFICE TOTALS		5,315.26
2004 HON EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,512.04	625.24
				PERSONNEL COMPENSATION	980,238.80	291,744.40
				PERSONNEL BENEFITS		179.30
				TRAVEL		7,916.11
				RENT, COMMUNICATION, UTILITIES	23,654.75	20,145.34
				PRINTING AND REPRODUCTION	75,386.16	403.27
				OTHER SERVICES	1,121.58	993.00
				SUPPLIES AND MATERIALS	4,731.83	12,729.91
				EQUIPMENT	25,481.35	7,956.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	34,090.66	342,692.57
				OFFICE TOTALS	1,150,210.16	342,692.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS090001A	09/30/04	FRANKED MAIL		285.72
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		85.87
12-29	OP	4USPS110018	11/30/04	FRANKED MAIL		253.65
						625.24
PERSONNEL COMPENSATION						
						15,250.00
				BIRD, JACLYN L		35,291.67
				CROWELL, COLIN E		27,749.99
				DALTON, JOSEPH W		17,625.00
				DIRICO, ROCCO		35,750.00
				DUNCAN, JEFFREY S		11,783.33
				ENGARMACAO, NICOLE MARIE		2,666.67
				INGRAM, JACKY C		1,733.33
				LALLY, PATRICK J		13,749.99
				LEDERMAN, CAROL A		19,000.00
				MAURO, DEBORAH A		12,999.99
				MCCLOFFY, MARGARET E		26,250.00
				MORRISSEY, NANCY M		37,333.33
				MOULTON, DAVID HURD		14,499.99
				PENA, ROBERTO		2,083.33
				QUINN, MAURA E		13,000.00
				REINHALTER, KATHARINE		
FRANKED MAIL TOTALS						

UNRUHANA			10/01/04	LEGISLATIVE ASSISTANT	4,977.78
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	291,744.40
11-30	S7	04335000167	11/01/04	TRANSIT BENEFITS	179.30
TRAVEL				PERSONNEL BENEFITS TOTALS:	179.30
10-08	P1	5MA07000004	07/29/04	MEMBER TRAVEL	316.70
10-08	P1	5MA07000005	10/04/04	TRAVEL SUBSISTENCE	224.10
10-08	P1	5MA07000011	10/17/04	RT AIR DCA-BOS (2256)	351.70
10-22	P1	5MA07000012	10/13/04	TICKETING FEE	15.00
10-27	P1	5MA07000040	10/19/04	RT AIR DCA-BOS (1964)	310.70
10-27	P1	5MA07000041	10/17/04	CAR RENTAL	162.50
10-27	P1	5MA07000042	10/17/04	TRAVEL SUBSISTENCE	30.00
10-27	P1	5MA07000028	08/29/04	PRIVATE AUTO MILEAGE	9.00
10-27	P1	5MA07000029	09/09/04	PRIVATE AUTO MILEAGE	36.00
10-27	P1	5MA07000031	07/26/04	PRIVATE AUTO MILEAGE	33.02
10-27	P1	5MA07000014	07/01/04	TOLLS (2)	6.00
10-27	P1	5MA07000015	08/17/04	PRIVATE AUTO MILEAGE	9.00
10-27	P1	5MA07000016	08/17/04	TOLLS (2)	6.00
10-27	P1	5MA07000017	09/26/04	PRIVATE AUTO MILEAGE	19.50
10-27	P1	5MA07000018	10/07/04	RT AIR BOS-DCA (2369)	439.70
10-27	P1	5MA07000019	10/08/04	CAB FARES (3)	27.00
10-27	P1	5MA07000022	07/07/04	PRIVATE AUTO MILEAGE	12.07
10-27	P1	5MA07000023	07/12/04	PARKING	19.00
10-27	P1	5MA07000024	08/04/04	PRIVATE AUTO MILEAGE	20.99
10-27	P1	5MA07000025	08/04/04	PARKING	7.00
10-27	P1	5MA07000026	09/08/04	PRIVATE AUTO MILEAGE	91.70
10-27	P1	5MA07000027	09/26/04	PARKING AND TOLLS	86.40
10-27	P1	5MA07000030	07/26/04	PRIVATE AUTO MILEAGE	25.14
10-27	P1	5MA07000031	07/08/04	TOLL	3.00
10-27	P1	5MA07000032	08/07/04	PRIVATE AUTO MILEAGE	14.26
10-27	P1	5MA07000033	08/07/04	LOCAL TRANSPORTATION	3.00
10-27	P1	5MA07000034	09/26/04	PRIVATE AUTO MILEAGE	40.51
10-27	P1	5MA07000035	09/21/04	TOLLS AND PARKING	40.00
11-03	P1	5MA07000047	09/29/04	PRIVATE AUTO MILEAGE	119.63
11-03	P1	5MA07000048	09/24/04	PARKING AND TOLLS	41.60
11-03	P1	5MA07000053	07/30/04	PRIVATE AUTO MILEAGE	109.12
11-03	P1	5MA07000054	07/30/04	TOLLS	16.20
11-03	P1	5MA07000055	08/02/04	PRIVATE AUTO MILEAGE	178.50
11-03	P1	5MA07000056	08/30/04	PARKING AND TOLL	41.10
11-10	P1	5MA07000060	11/04/04	RT AIR DCA-BOS (9635)	324.69
11-10	P1	5MA07000061	11/04/04	CAB FARE	15.00
11-24	P1	5MA07000065	09/27/04	MEMBER TRAVEL	410.20
12-03	P1	5MA07000073	11/23/04	RT AIR DCA-BOS (1963)	171.10
12-03	P1	5MA07000074	11/23/04	CAB	31.00
12-03	P1	5MA07000075	11/28/04	RT AIR BOS-BWI (2366)	190.60
12-03	P1	5MA07000076	11/28/04	SHUTTLE	30.00
12-08	P1	5MA07000078	09/28/04	MEMBER TRAVEL	1,959.70
12-13	P1	5MA07000079	11/18/04	TRAVEL SUBSISTENCE	325.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2004 HON. EDWARD J. MARKEY--Con						
12-27	P1	5MA07000092		CITIBANK CARD SERVICES		
RENT COMMUNICATION UTILITIES						
10-08	P1	5MA07000001		VERIZON		
10-08	P1	5MA07000002		DO		
10-08	P1	5MA07000003		DO		
10-18	C3	NW200428800		CINGULAR INTERACTIVE		
10-20	P9	MA0701R0410		MAHIN ME-HOZADEH		
10-20	P1	5MA07000009		VERIZON		
10-20	P1	5MA07000010		DO		
10-20	P9	MA0702R0410		5 HIGH STREET LLC		
10-28	S5	DV430303595				
10-28	S5	DV430303600				
10-28	S5	DV430303602				
10-28	S5	DV430303603				
10-28	P1	5MA07000043		COMCAST		
10-28	P1	5MA07000044		VERIZON		
10-29	P1	NW990000050		CINGULAR INTERACTIVE		
10-29	P1	NW990000050		DO		
11-03	P1	5MA07000051		JOSEPH W DALTON		
11-03	P1	5MA07000057		DO		
11-03	P1	5MA07000058		DO		
11-03	P1	5MA07000059		DO		
11-03	P1	5MA07000064		COMCAST		
11-15	P1	5MA07000064		VERIZON		
11-15	P1	5MA07000063		CINGULAR INTERACTIVE		
11-18	C3	NW200432300		MAHIN ME-HOZADEH		
11-22	P9	MA0701R0411		5 HIGH STREET LLC		
11-22	P9	MA0702R0411		COMCAST		
11-29	P1	5MA07000066		VERIZON		
11-29	P1	5MA07000067		DO		
11-29	P1	5MA07000069		DO		
11-30	S4	04335001025				
11-30	S5	DV433603588				
11-30	S5	DV433603592				
11-30	S5	DV433603594				
11-30	S5	DV433603595				
12-17	C3	NW200435200		CINGULAR INTERACTIVE		
12-20	P9	MA0701R0412		FEDERAL EXPRESS CORP		
12-20	P9	MA0701R0412		MAHIN ME-HOZADEH		
12-20	P9	MA0702R0412		5 HIGH STREET LLC		
12-22	P1	5MA07000082		COMCAST		
12-22	P1	5MA07000091		DO		
12-22	P1	5MA07000093		VERIZON		
10/29/04	11/28/04		TRAVEL SUBSISTENCE		TRAVEL TOTALS	
08/02/04	09/01/04		TELECOMMUNICATIONS CHARGES			1,592.99
07/25/04	08/24/04		TELECOMMUNICATIONS CHARGES			7,916.11
07/23/04	08/22/04		TELECOMMUNICATIONS CHARGES			367.70
09/01/04	09/01/04		BLACKBERRY SERVICE			253.48
10/01/04	10/31/04		FRAMINGHAM - RENT			50.57
08/23/04	09/22/04		TELECOMMUNICATIONS CHARGES			85.48
08/25/04	09/24/04		TELECOMMUNICATIONS CHARGES			1,150.00
10/01/04	10/31/04		MEDFORD - RENT			52.16
09/01/04	09/30/04		DISTRICT OFC TEL TOLLS (TRFR)			271.12
09/01/04	09/30/04		DC TEL EQUIP (TRANSFER)			3,272.50
09/01/04	09/30/04		DC TEL SERVICE (TRANSFER)			80.10
09/01/04	09/30/04		DC TEL TOLLS (TRANSFER)			56.00
10/11/04	11/10/04		UTILITIES			122.00
09/02/04	10/01/04		TELECOMMUNICATIONS CHARGES			770.89
09/23/04	09/23/04		BLACKBERRY SERVICE			49.60
09/29/04	09/29/04		BLACKBERRY SERVICE			366.94
09/18/04	09/18/04		TELECOMMUNICATIONS CHARGES			23.75
07/26/04	08/25/04		TELECOMMUNICATIONS CHARGES			16.63
08/26/04	09/25/04		TELECOMMUNICATIONS CHARGES			50.00
09/26/04	10/25/04		TELECOMMUNICATIONS CHARGES			71.96
			UTILITIES			70.62
			TELECOMMUNICATIONS CHARGES			24.84
			TELECOMMUNICATIONS CHARGES			20.36
09/23/04	10/22/04		TELECOMMUNICATIONS CHARGES			52.05
10/01/04	10/01/04		BLACKBERRY SERVICE			172.33
11/01/04	11/30/04		FRAMINGHAM - RENT			1,150.00
11/01/04	11/30/04		MEDFORD - RENT			3,272.50
			UTILITIES			59.95
10/02/04	11/01/04		TELECOMMUNICATIONS CHARGES			346.62
09/25/04	10/24/04		TELECOMMUNICATIONS CHARGES			254.05
10/01/04	10/31/04		RECORDING (TRANSFER)			214.16
10/01/04	10/31/04		DISTRICT OFC TEL TOLLS (TRFR)			73.80
10/01/04	10/31/04		DC TEL EQUIP (TRANSFER)			56.00
10/01/04	10/31/04		DC TEL SERVICE (TRANSFER)			122.00
10/01/04	10/31/04		DC TEL TOLLS (TRANSFER)			688.83
11/01/04	11/01/04		BLACKBERRY SERVICE			213.70
12/06/04	12/06/04		OVERNIGHT MAIL			5.54
12/01/04	12/31/04		FRAMINGHAM - RENT			1,150.00
12/01/04	12/31/04		MEDFORD - RENT			3,272.50
12/04/04	01/03/05		UTILITIES			47.82
12/11/04	01/10/05		UTILITIES			59.00
10/23/04	11/22/04		TELECOMMUNICATIONS CHARGES			52.05

12-22	P1	5MA07000083	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	259.01
12-22	P1	5MA07000090	DO	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	345.95
12-31	SS	DY500403554	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	70.43
12-31	SS	DY500403558	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	SS	DY500403560	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	122.00
12-31	SS	DY500403561	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	752.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,145.34
12-03	P1	5MA07000077	DAVID L. ANDRUKUTIS, INC	11/22/04	11/22/04	PRINTING AND REPRODUCTION	257.50
12-27	P1	5MA07000095	XEROX CORPORATION	02/09/04	04/09/04	PRINTING AND REPRODUCTION	65.07
12-27	P1	5MA07000096	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	80.70
						PRINTING AND REPRODUCTION TOTALS:	403.27
10-08	P1	5MA07000007	SAFETY INSURANCE CO	10/30/04	10/30/05	INSURANCE	508.00
10-28	P1	5MA07000046	ROBERTO PENA	10/07/04	10/07/04	REGISTRATION FEE	100.00
11-12	P1	5MA07000006	AXIS MICROSYSTEMS INC	04/07/04	04/07/04	EQUIPMENT INSTALLATION	75.00
12-27	P1	5MA07000094	XEROX CORPORATION	08/10/04	08/10/04	EQUIPMENT INSTALLATION	310.00
						OTHER SERVICES TOTALS:	993.00
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	8.00
10-13	C1	NW200428102	DO	08/20/04	08/20/04	BOTTLED WATER	32.49
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	8.00
10-15	C1	NW200428801	DO	09/13/04	09/13/04	BOTTLED WATER	24.00
10-20	P1	5MA07000008	BELMONT CRYSTAL SPRINGS WATER	08/25/04	09/24/04	BOTTLED WATER	31.06
10-27	P1	5MA07000036	BOSTON HERALD	10/04/04	03/20/05	PUBLICATION/REFERENCE MATERIAL	102.00
10-27	P1	5MA07000038	DEBORAH A. MAURO	09/20/04	09/20/04	OFFICE SUPPLIES	9.44
10-27	P1	5MA07000020	ROBERTO PENA	10/09/04	10/10/04	FOOD & BEVERAGE FOR MEETINGS	48.19
10-27	P1	5MA07000037	DO	09/17/04	09/17/04	OFFICE SUPPLIES	20.98
10-27	P1	5MA07000039	SAVIN CORP	10/19/04	10/19/04	OFFICE SUPPLIES	268.00
10-28	P1	5MA07000045	CAROL LEDERMAN	09/03/04	10/01/04	OFFICE SUPPLIES	68.14
10-31	S1	04305000295	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	270.20
11-03	P1	5MA07000052	BOSTON GLOBE	10/11/04	10/10/05	PUBLICATION/REFERENCE MATERIAL	322.40
11-03	P1	5MA07000049	JOSEPH W DALTON	07/24/04	07/24/04	OFFICE SUPPLIES	62.99
11-03	P1	5MA07000050	DO	08/30/04	08/30/04	OFFICE SUPPLIES	9.44
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	8.00
11-05	C1	NW200430902	DO	10/04/04	10/04/04	BOTTLED WATER	42.00
11-05	C1	NW200430902	DO	10/25/04	10/25/04	BOTTLED WATER	24.00
11-15	P1	5MA07000062	W.B. MASON COMPANY INC	10/18/04	10/18/04	OFFICE SUPPLIES	417.63
11-29	P1	5MA07000068	COMMUNITY NEWSPAPER CO	11/19/04	11/18/05	WINCHESTER STAR	43.00
11-29	P1	5MA07000070	THE INDEPENDENT NEWSPAPER	11/15/04	11/15/05	WINTHROP TRANSCRIPT	36.00
11-29	P1	5MA07000071	DO	11/15/04	11/15/05	REVERE JOURNAL	36.00
11-29	P1	5MA07000072	DO	11/15/04	11/15/05	EVERETT INDEPENDENT	70.00
11-30	S1	04335000297	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	995.34
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434202	DO	11/15/04	11/15/04	BOTTLED WATER	18.00
12-22	P1	5MA07000084	BELMONT CRYSTAL SPRINGS WATER	11/01/04	11/30/04	BOTTLED WATER	58.33
12-22	P1	5MA07000088	DO	10/01/04	10/24/04	BOTTLED WATER	22.52
12-27	P1	5MA07000087	COMMUNITY NEWSPAPER CO	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	34.84
12-27	P1	5MA07000085	DEBORAH A. MAURO	11/17/04	11/17/04	OFFICE SUPPLIES	457.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON EDWARD J MARKEY - Con						
12-22	PI	5MA07000086	11/17/06	PUBLICATION/REFERENCE MATERIAL		51.00
12-22	PI	5MA07000080	12/01/04	OFFICE SUPPLIES		960.41
12-27	PI	5MA07000083	08/24/04	BOTTLED WATER		83.75
12-28	PI	5MA07000088	01/20/06	SUB - THE BELMONT CITIZEN		60.00
12-28	PI	5MA07000089	12/27/05	CO HOUSE ACTION RPTS/CO WEEKLY		7,568.00
12-28	PI	5MA07000097	12/03/04	OFFICE SUPPLIES		218.79
12-31	SI	04366000297	12/31/04	OFFICE SUPPLY (TRANSFER)		731.00
				SUPPLIES AND MATERIALS TOTALS		12,729.91
EQUIPMENT						
10-31	S8	MA000395456	10/31/04	EQUIPMENT MAINT (TRANSFER)		2,677.00
11-30	S8	MA000407194	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,642.00
12-30	S8	MA000418712	12/31/04	EQUIPMENT MAINT (TRANSFER)		2,642.00
				EQUIPMENT TOTALS		7,961.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		342,697.57
				OFFICE TOTALS		342,697.57
2003 HON EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
11-02	CO	Z61892908	08/11/03	CANCELED CHECK - STALE DATED		119.98
				RENT, COMMUNICATION, UTILITIES TOTALS		-119.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS		119.98
				OFFICE TOTALS		119.98
2004 HON JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,796.22	1,986.28
				PERSONNEL COMPENSATION	648,072.44	156,818.99
				PERSONNEL BENEFITS	1,116.37	106.88
				TRAVEL	34,981.00	10,036.11
				RENT, COMMUNICATION UTILITIES	27,471.07	5,868.34
				PRINTING AND REPRODUCTION	69,668.20	146.78
				SUPPLIES AND MATERIALS	16,531.61	5,997.71
				EQUIPMENT	40,504.80	9,393.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS	881,141.71	190,353.98
				OFFICE TOTALS	881,141.71	190,353.98
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-100.95
10-19	HW	5493000083	09/30/04	USPS CREDITS		915.92
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		770.47
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		

12-06	HW	54903000671	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-53.20
12-29	OP	4USPS011002	DO	11/01/04	11/30/04	FRAMED MAIL	115.60
12-29	OP	4USPS11001B		11/01/04	11/30/04	FRAMED MAIL	348.44
						FRAMED MAIL TOTALS	1,986.28
PERSONNEL COMPENSATION							
		BINDELL, MICHAEL S		06/01/04	12/31/04	MILITARY LEGISLATIVE ASSISTANT	11,249.99
		BLANKENSHIP, DEBBIE R		10/01/04	12/31/04	CASEWORKER	8,750.01
		EDGELL, BRADLEY GASKINS		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	17,499.99
		GREENWAY, PEGGY S		10/01/04	12/31/04	CONSTITUENT SERVICES DIRECTOR	11,375.01
		KELLEY, PATRICIA LEA		10/01/04	12/31/04		4,833.33
		KIRKIN, JOHN G		01/03/04	12/31/04	CHIEF OF STAFF	23,810.64
		MACKLIN, RONITA M		10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	7,749.99
		MOORE, DOUGLAS M		10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	10,200.00
		REESE, CYNTHIA REBECCA		10/01/04	12/31/04	CONGRESSIONAL AIDE	8,000.01
		ROBERSON, LATISHA M		10/01/04	12/31/04	STAFF ASSISTANT	6,875.01
		SHEETALL, MICHAEL C		10/01/04	12/31/04	CONGRESSIONAL AIDE	8,750.01
		STRIPLING, CHARLES H		10/01/04	12/31/04	DISTRICT DIRECTOR	15,500.01
		THOMAS, ADRIANNE L		10/01/04	12/31/04	STAFF ASSISTANT	5,499.99
		WATKINS, ANTHONY		10/01/04	12/31/04	SCHEDULER	8,124.99
		WETHERINGTON, MATTHEW QUINN		10/01/04	12/31/04	PART-TIME EMPLOYEE	3,600.00
		WILLSON, MICHAEL		10/01/04	12/31/04	PART-TIME EMPLOYEE	5,000.01
						PERSONNEL COMPENSATION TOTALS:	156,818.99
11-30	ST	04335000113		11/01/04	11/30/04	TRANSIT BENEFITS	106.88
						PERSONNEL BENEFITS TOTALS:	106.88
TRAVEL							
10-26	PI	5GA030000001	HON JIM MARSHALL	09/15/04	09/15/04	AIRFARE DC-ATL #4245	300.10
10-26	PI	5GA030000002	DO	09/21/04	09/21/04	AIRFARE ATL-DC #9224	300.10
10-26	PI	5GA030000003	DO	09/23/04	09/23/04	AIRFARE DC-ATL #0942	300.10
10-26	PI	5GA030000004	DO	09/28/04	09/28/04	AIRFARE ATL-DC #2125	300.10
10-26	PI	5GA030000005	DO	10/04/04	10/04/04	AIRFARE ATL-DC #8404	300.10
10-26	PI	5GA030000006	DO	01/03/04	10/04/04	PRIVATE AUTO MILEAGE	4,350.00
10-26	PI	5GA030000007	DO	08/23/04	08/24/04	LODGING	137.22
10-26	PI	5GA030000008	DO	08/23/04	08/24/04	AIR DC-ATL (5360)	305.10
11-17	PI	5GA030000009	DO	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	289.87
11-18	PI	5GA030000026	CYNTHIA REESE	07/01/04	07/23/04	PRIVATE AUTO MILEAGE	557.25
11-18	PI	5GA030000027	DO	08/05/04	08/28/04	PRIVATE AUTO MILEAGE	467.25
11-18	PI	5GA030000028	DO	09/02/04	09/30/04	PRIVATE AUTO MILEAGE	496.13
11-18	PI	5GA030000029	DO	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	126.00
11-18	PI	5GA030000030	HON JIM MARSHALL	07/11/04	09/12/04	TAXIS	610.20
11-19	PI	5GA030000016	ADRIANNE THOMAS	11/07/04	11/10/04	RT AIR ATL-DC (6844)	527.07
11-19	PI	5GA030000017	DO	11/07/04	11/10/04	LODGING	28.00
11-19	PI	5GA030000018	DO	11/07/04	11/10/04	TAXIS	305.10
12-06	PI	5GA030000041	HON JIM MARSHALL	11/21/04	11/21/04	AIR DC-ATL (6791)	13.32
12-06	PI	5GA030000045	DO	08/17/04	08/17/04	MEALS ON TRAVEL	5.00
12-13	PI	5GA030000048	BRADLEY G. EDGELL	12/07/04	12/07/04	TAXI	305.10
12-13	PI	5GA030000047	HON JIM MARSHALL	12/08/04	12/08/04	AIR DC-ATL (0481)	13.00
12-13	PI	5GA030000050	DO	08/14/04	08/17/04	PARKING	10,036.11
						TRAVEL TOTALS	
10-04	CB	FXP041001A	RENT, COMMUNICATION, UTILITIES	09/15/04	09/15/04	OVERNIGHT MAIL	12.56
			FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
4/04 HON JIM MARSHALL - Con						
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		85.48
10-18	CB	FXH041015A	09/30/04	OVERNIGHT MAIL		5.72
10-18	CB	FXH041015A	09/29/04	OVERNIGHT MAIL		27.71
10-18	P1	4GA03000358	09/15/04	TELECOMMUNICATIONS CHARGES		68.89
10-26	P1	5GA030001007	09/01/04	TELECOMMUNICATIONS CHARGES		191.62
10-28	SS	DY4330302271	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		26.57
10-28	SS	DY4330302272	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		171.36
10-28	SS	DY4330302275	09/01/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	SS	DY4330302276	09/01/04	DC TEL SERVICE (TRANSFER)		126.00
10-28	SS	DY4330302277	09/01/04	DC TEL TOLLS (TRANSFER)		390.44
10-29	CB	FXH041028A	10/07/04	OVERNIGHT MAIL		13.77
10-29	CB	FXH041028A	10/14/04	OVERNIGHT MAIL		13.54
11-08	CB	FXH041058A	10/22/04	OVERNIGHT MAIL		13.66
11-15	CB	FXH041112A	10/28/04	OVERNIGHT MAIL		13.00
11-15	P1	5GA030001031	11/15/04	TELECOMMUNICATIONS CHARGES		142.02
11-17	P1	4GA030000358	07/01/04	TELECOMMUNICATIONS CHARGES		68.89
11-17	P1	5GA030000310	08/31/04	TELECOMMUNICATIONS CHARGES		87.69
11-18	P1	5GA03000021	08/23/04	TELECOMMUNICATIONS CHARGES		450.78
11-18	P1	5GA03000027	08/23/04	TELECOMMUNICATIONS CHARGES		323.79
11-18	C3	NW200432260	09/22/04	BLACKBERRY SERVICE		85.48
11-18	P1	5GA030000273	10/01/04	TELECOMMUNICATIONS CHARGES		16.50
11-19	P1	5GA03000031	10/31/04	UTILITIES		449.93
11-19	P1	5GA03000032	09/23/04	TELECOMMUNICATIONS CHARGES		308.41
11-19	P1	5GA03000033	10/22/04	TELECOMMUNICATIONS CHARGES		12.60
11-19	P1	5GA03000034	11/30/04	UTILITIES		92.32
11-22	CB	FXH041119A	10/01/04	TELECOMMUNICATIONS CHARGES		5.54
11-22	CB	FXH041119A	11/09/04	OVERNIGHT MAIL		13.66
11-22	CB	FXH041119A	10/22/04	OVERNIGHT MAIL		28.19
11-29	CB	FXH041124A	10/25/04	OVERNIGHT MAIL		12.11
11-30	SS	DY4330302271	11/12/04	OVERNIGHT MAIL		26.57
11-30	SS	DY4330302272	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		209.65
11-30	SS	DY4330302276	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		44.00
11-30	SS	DY4330302277	10/01/04	DC TEL EQUIP (TRANSFER)		126.00
11-30	SS	DY4330302278	10/01/04	DC TEL SERVICE (TRANSFER)		401.02
12-06	CB	FXH041203A	10/01/04	DC TEL TOLLS (TRANSFER)		69.56
12-06	P1	5GA030000047	11/19/04	OVERNIGHT MAIL		142.27
12-13	CB	FXH041204A	10/16/04	TELECOMMUNICATIONS CHARGES		20.74
12-16	P1	5GA030000051	11/23/04	OVERNIGHT MAIL		451.80
12-16	P1	5GA030000052	10/23/04	TELECOMMUNICATIONS CHARGES		320.66
12-16	P1	5GA030000055	09/17/04	TELECOMMUNICATIONS CHARGES		1.35
12-16	P1	5GA030000054	04/12/04	TELECOMMUNICATIONS CHARGES		12.60
12-17	C3	NW200435200	12/01/04	UTILITIES		85.48
12-20	CB	FXH041217A	11/01/04	BLACKBERRY SERVICE		16.25
12-20	CB	FXH041217A	11/29/04	OVERNIGHT MAIL		16.25

12 28	PI	5GA03000066	XPEDITE SYSTEMS, INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	7.49
12 31	SS	DY500402261		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	26.57
12 31	SS	DY500402262		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	168.89
12 31	SS	DY500402266		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12 31	SS	DY500402267		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	126.00
12 31	SS	DY500402268		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	397.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,868.34
PRINTING AND REPRODUCTION							
10 29	S3	04303000066		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	41.88
11 15	PI	5GA030000115	DAVID L. ANDRIUKTUS, INC	09/21/04	09/21/04	PRINTING AND REPRODUCTION	33.50
11 30	S3	04303000046		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	26.20
12 30	OP	5GP01204001	PUBLIC PRINTER	11/08/04	11/08/04	PRINTING AND REPRODUCTION	26.00
12 31	S3	04366000038		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	146.78
SUPPLIES AND MATERIALS							
10 13	CI	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10 13	CI	NW200428101	DO	08/18/04	08/18/04	BOTTLED WATER	27.49
10 15	CI	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10 15	CI	NW200428801	DO	09/09/04	09/09/04	BOTTLED WATER	25.48
10 15	CI	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	32.97
10 15	CI	NW200428801	DO	09/20/04	10/17/04	PUBLICATION/REFERENCE MATERIAL	24.32
10 26	PI	5GA030000008	NEW YORK TIMES	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	118.04
10 31	S1	04305000167		10/31/04	10/31/04	BOTTLED WATER	10.00
11 05	CI	NW200430901	DEER PARK	10/21/04	10/21/04	BOTTLED WATER	22.49
11 05	CI	NW200430901	DO	01/23/04	01/23/06	PUBLICATION/REFERENCE MATERIAL	337.34
11 15	PI	5GA030000114	DOW JONES & COMPANY, INC	09/30/04	09/30/04	OFFICE SUPPLIES	36.70
11 15	PI	5GA03000012	STAPLES	10/18/04	11/14/04	PUBLICATION/REFERENCE MATERIAL	24.32
11 17	PI	5GA03000020	NEW YORK TIMES	08/18/04	08/18/04	OFFICE SUPPLIES	79.50
11 18	PI	5GA03000025	JOHN G. KIRINICHI JR	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	29.15
11 18	PI	5GA03000024	THE LEADER-TRIBUNE	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
11 19	PI	5GA03000035	THE TATNALL JOURNAL	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	387.11
11 30	S1	04335000168		08/17/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	75.98
12 03	PI	5GA03000040	DOUGLAS MOORE	01/23/05	01/22/07	PUBLICATION/REFERENCE MATERIAL	337.34
12 03	PI	5GA03000037	DOW JONES & COMPANY, INC	11/26/04	11/26/04	OFFICE SUPPLIES	13.97
12 03	PI	5GA03000038	JOHN G. KIRINICHI JR	12/01/04	12/01/04	OFFICE SUPPLIES	10.45
12 03	PI	5GA03000039	DO	10/20/04	11/10/04	OFFICE SUPPLIES	182.98
12 03	PI	5GA03000036	OFFICE DEPOT CREDIT PLAN	11/15/04	12/12/04	PUBLICATION/REFERENCE MATERIAL	24.32
12 06	PI	5GA03000043	NEW YORK TIMES	12/03/04	12/03/04	OFFICE SUPPLIES	51.69
12 06	PI	5GA03000044	TOBY WATKINS	11/30/04	11/30/04	BOTTLED WATER	10.00
12 08	CI	NW200434201	DEER PARK	11/17/04	11/17/04	BOTTLED WATER	23.47
12 08	CI	NW200434201	DO	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	104.00
12 13	PI	5GA03000049	JOHN G. KIRINICHI JR	12/02/04	12/02/04	OFFICE SUPPLIES	182.54
12 13	PI	5GA03000046	LANIER WORLDWIDE INC	12/01/04	12/01/04	OFFICE SUPPLIES	70.88
12 16	PI	5GA03000053	DO	12/22/04	12/22/04	OFFICE SUPPLIES	42.39
12 27	PI	5GA03000057	JOHN G. KIRINICHI JR	12/22/04	12/22/04	OFFICE SUPPLIES	199.00
12 27	PI	5GA03000058	DO	12/22/04	12/22/04	OFFICE SUPPLIES	20.98
12 27	PI	5GA03000059	DO	12/22/04	12/22/04	OFFICE SUPPLIES	280.31
12 27	PI	5GA03000060	DO	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL	316.83
12 27	PI	5GA03000061	DO	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	220.94
12 28	PI	5GA03000065	ATLANTA JOURNAL & CONSTITUTION				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JIM MATHESON Con						
12-03	P1	50102000042	ALYSON HEYREND	MEALS ON TRAVEL	55.76	
12-10	P1	50102000045	CITIBANK GOV CARD SERVICE	AIRFARES	1,130.40	
12-13	P1	50102000054	HON JIM MATHESON	TAXI	48.00	
12-13	P1	50102000052	STACEY ANNE ALEXANDER	TAXI	23.00	
12-20	P1	50102000061	ALYSON HEYREND	MEALS ON TRAVEL	16.57	
12-20	P1	50102000060	JULIE SLOCUM	TAXI	22.00	
				TRAVEL TOTALS	8,921.54	
RENT COMMUNICATION UTILITIES						
10-06	P1	50102000002	QWEST	TELECOMMUNICATIONS CHARGES	88.20	
10-12	CB	NW4100061906	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.65	
10-14	C3	NW200428801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
10-20	P1	50102000020	MCI TELECOMMUNICATIONS, MW	TELECOMMUNICATIONS CHARGES	33.17	
10-20	P1	50102000018	MICHAEL O. EMPEY	POSTAGE/MAILING SERVICE	22.98	
10-20	P9	UT0201R0410	MORRIS MURDOCK, LLC	SALT LAKE CITY RENT	2,153.67	
10-20	P9	UT0202R0410	SOUTHERN UTAH HOME BUILDERS ASSO	ST GEORGE RENT	450.00	
10-22	CB	NW4102701910	UNITED PARCEL SERVICE	OVERNIGHT MAIL	9.85	
10-28	S5	DY430307043		DISTRICT OFC TEL EQUIP (TRFR)	65.24	
10-28	S5	DY430307044		DISTRICT OFC TEL TOLLS (TRFR)	96.48	
10-28	S5	DY430307048		DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY430307049		DC TEL SERVICE (TRANSFER)	136.00	
10-28	S5	DY430307050		DC TEL TOLLS (TRANSFER)	594.08	
10-28	CB	NW410271907		OVERNIGHT MAIL	10.04	
10-29	OP	5GSA0804002	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	403.15	
10-31	S4	04395001036	GENERAL SERVICES ADMIN	RECORDING (TRANSFER)	12.00	
11-03	P1	50102000023	ALYSON HEYREND		105.53	
11-03	P1	50102000026	DISH NETWORK	UTILITIES	6.36	
11-03	P1	50102000025	QWEST	TELECOMMUNICATIONS CHARGES	88.46	
11-03	CB	NW411021944	UNITED PARCEL SERVICE	OVERNIGHT MAIL	25.38	
11-08	P1	50102000029	VERIZON WIRELESS BELLEVUE	TELECOMMUNICATIONS CHARGES	47.70	
11-10	CB	NW411091904	UNITED PARCEL SERVICE	OVERNIGHT MAIL	9.78	
11-17	C3	NW200432201	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
11-19	CB	NW411181909	UNITED PARCEL SERVICE	OVERNIGHT MAIL	19.29	
11-22	P9	UT0201R0411	MORRIS MURDOCK, LLC	SALT LAKE CITY RENT	2,153.67	
11-22	P9	UT0202R0411	SOUTHERN UTAH HOME BUILDERS ASSO	ST GEORGE RENT	450.00	
11-26	HR	ACHZ29546	CINGULAR INTERACTIVE	ACH PAYMENT RETURN	-42.74	
11-29	OP	5GSA0904003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	415.37	
11-29	P1	50102000032	MCI TELECOMMUNICATIONS, MW	TELECOMMUNICATIONS CHARGES	25.65	
11-30	S5	DY433607005		DISTRICT OFC TEL EQUIP (TRFR)	65.24	
11-30	S5	DY433607006		DISTRICT OFC TEL TOLLS (TRFR)	82.00	
11-30	S5	DY433607010		DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY433607011		DC TEL SERVICE (TRANSFER)	136.00	
11-30	S5	DY433607012		DC TEL TOLLS (TRANSFER)	616.01	
12-02	C3	NW200432301	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	

12-02	P1	5UT02000041	DISH NETWORK	11/18/04	11/18/04	UTILITIES	6.36
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/22/04	11/22/04	OVERNIGHT MAIL	5.65
12-10	P1	5UT02000047	QWEST	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	89.51
12-10	P1	5UT02000049	VERIZON WIRELESS BELLEVUE	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	195.71
12-17	C3	NW200433201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	61.26
12-20	OP	5GSA1004003	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	380.72
12-20	P9	UT0201R0412	MORRIS MURDOCK, LLC	12/31/04	12/31/04	SALT LAKE CITY RENT	2,153.67
12-20	P9	UT0202R0412	SOUTHERN UTAH HOME BLDRS ASSO	12/01/04	12/31/04	ST GEORGE RENT	430.00
12-27	OP	5GSA1104003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	380.58
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/22/04	12/22/04	OVERNIGHT MAIL	13.81
12-31	S5	DY500406907		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	65.24
12-31	S5	DY500406908		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	82.27
12-31	S5	DY500406911		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500406912		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500406913		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	934.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,499.62
10-05	P5	4M4164517A	PRINTING AND REPRODUCTION	08/03/04	08/03/04	PRINTING AND REPRODUCTION	5,374.40
10-05	P5	4M4164517A	DAVID L. ANDRUKITUS, INC.	08/04/04	08/04/04	PRINTING AND REPRODUCTION	11,878.60
10-14	P1	5UT02000013	DO	09/29/04	09/29/04	PRINTING AND REPRODUCTION	22.50
10-14	P1	5UT02000014	UTAH PRESS ASSOCIATION, INC.	06/28/04	06/28/04	ADVERTISING	139.50
11-16	P5	4M4164515B	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION	1,695.00
11-16	P5	4M4164525B	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION	1,825.00
11-16	P5	4M4164515A	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	2,652.50
11-16	P5	4M4164525A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	1,903.00
11-30	S3	04335000143	DO	11/01/04	11/01/04	PHOTOGRAPHIC (TRANSFER)	18.20
12-20	P1	5UT02000063	DAVID L. ANDRUKITUS, INC.	12/06/04	12/06/04	PRINTING AND REPRODUCTION	22.50
12-29	OP	5GP01104002	PUBLIC PRINTER	10/08/04	10/08/04	PRINTING AND REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:	25,641.20
10-06	P1	5UT02000001	UTAH NEWS CLIPS	09/30/04	09/30/04	CLIPPING SERVICE	90.00
10-20	P9	SAP04004010	PEROT SYSTEMS GOVT SERVICES	10/01/04	10/31/04	WEBCARE	649.40
10-20	P9	SAP04001210	SOZA AND COMPANY, LTD.	10/01/04	10/31/04	TECHCARE	1,245.40
11-22	P9	SAP04000411	PEROT SYSTEMS GOVT SERVICES	11/01/04	11/30/04	WEBCARE	649.40
11-22	P9	SAP04001211	SOZA AND COMPANY, LTD.	11/01/04	11/30/04	TECHCARE	1,245.40
12-10	P1	5UT02000048	UTAH NEWS CLIPS	11/30/04	11/30/04	CLIPPING SERVICE	622.00
12-20	P9	SAP04004012	PEROT SYSTEMS GOVT SERVICES	12/01/04	12/31/04	WEBCARE	649.40
12-20	P9	SAP04001212	SOZA AND COMPANY, LTD.	12/01/04	12/31/04	TECHCARE	1,245.40
						OTHER SERVICES TOTALS:	6,396.40
10-06	P1	5UT02000005	SUPPLIES AND MATERIALS	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS	234.97
10-13	C1	NW200428103	STACEY ANNE ALEXANDER	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103	DEER PARK	08/04/04	08/04/04	BOTTLED WATER	32.50
10-13	C1	NW200428103	DO	08/25/04	08/25/04	BOTTLED WATER	33.47
10-14	P1	5UT02000010	NEETA ARUN BIWAI	10/12/04	10/12/04	FOOD & BEVERAGE FOR MEETINGS	32.14
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803	DO	09/16/04	09/16/04	BOTTLED WATER	26.00
10-18	C2	NW200429200	BOISE CASCADE	10/13/04	10/13/04	OFFICE SUPPLIES	74.11
10-31	S1	04305000155		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	454.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JIM MATHESON						
11-03	C2	NW200430801	10/14/04	OFFICE SUPPLIES	6.64	
11-03	C2	NW200430801	10/18/04	OFFICE SUPPLIES	349.42	
11-03	P1	5UT02000022	07/15/04	OFFICE SUPPLIES	51.85	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430903	10/07/04	BOTTLED WATER	34.99	
11-05	C1	NW200430903	10/28/04	BOTTLED WATER	32.50	
11-08	P1	5UT02000030	10/28/04	PUBLICATION/REFERENCE MATERIAL	174.00	
11-29	P1	5UT02000035	11/18/04	FOOD & BEVERAGE FOR MEETINGS	40.59	
11-29	P1	5UT02000033	09/30/05	PUBLICATION/REFERENCE MATERIAL	211.93	
11-30	S1	04350000136	11/01/04	OFFICE SUPPLY (TRANSFER)	319.65	
12-02	P1	5UT02000036	12/04/04	PUBLICATION/REFERENCE MATERIAL	50.00	
12-02	P1	5UT02000037	12/01/04	FOOD & BEVERAGE FOR MEETINGS	10.40	
12-03	C2	NW200433801	11/17/04	OFFICE SUPPLIES	298.70	
12-03	C2	NW200433801	11/22/04	OFFICE SUPPLIES	-13.74	
12-03	P1	5UT02000044	11/18/04	BOTTLED WATER	100.00	
12-03	P1	5UT02000043	11/14/04	BOTTLED WATER	48.05	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	12.00	
12-10	P1	5UT02000046	11/18/04	BOTTLED WATER	13.00	
12-13	P1	5UT02000050	11/11/04	PUBLICATION/REFERENCE MATERIAL	50.00	
12-13	P1	5UT02000053	12/07/04	OFFICE SUPPLIES	19.17	
12-13	P1	5UT02000051	12/10/04	FOOD & BEVERAGE FOR MEETINGS	85.71	
12-16	P1	5UT02000057	12/09/04	FOOD & BEVERAGE FOR MEETINGS	15.40	
12-16	P1	5UT02000058	12/19/05	PUBLICATION/REFERENCE MATERIAL	25.00	
12-16	P1	5UT02000058	12/16/04	PUBLICATION/REFERENCE MATERIAL	72.00	
12-16	P1	5UT02000055	12/31/05	PUBLICATION/REFERENCE MATERIAL	26.00	
12-16	P1	5UT02000059	12/16/05	PUBLICATION/REFERENCE MATERIAL	180.00	
12-16	P1	5UT02000056	12/31/05	PUBLICATION/REFERENCE MATERIAL	36.00	
12-20	C2	NW200435500	12/10/04	OFFICE SUPPLIES	16.84	
12-20	C2	NW200435500	12/06/04	OFFICE SUPPLIES	23.90	
12-20	P1	5UT02000062	12/17/04	OFFICE SUPPLIES	52.88	
12-31	S1	04366000158	12/01/04	OFFICE SUPPLY (TRANSFER)	1,766.91	
				SUPPLIES AND MATERIALS TOTALS	5,033.18	
EQUIPMENT						
10-31	S8	MA000399157	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,385.17	
11-30	S8	MA000410863	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,385.17	
12-30	S8	MA000422057	12/01/04	EQUIPMENT MAINT (TRANSFER)	7,155.51	
				EQUIPMENT TOTALS	36,311.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	36,311.04	
				OFFICE TOTALS	36,311.04	

2004 HON ROBERT T MATSUJ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

37,103.27

34,041.21

316 862 21
1,012 94
5,022 61
14 971 70
25 049 97
134 00
2 351 72
25 089 63
12 477 62
422 235 66
422 235 66

947 412 09
5 022 61
14 971 70
101 377 51
22 080 33
9 366 88
46 126 30
37 921 57
1,221 382 21
1,221 382 21

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-27	OP	4USPS09001A	D0	09/01/04	09/30/04	10/01/04	10/01/04
11-19	OP	4USPS100001		11/01/04	11/30/04	11/01/04	11/01/04
12-06	HV	54903000624		06/15/04	06/15/04	06/15/04	06/15/04
12-16	05	4M4167602C		11/01/04	11/30/04	11/01/04	11/01/04
12-29	OP	4USPS11001B	D0	06/15/04	06/15/04	06/15/04	06/15/04
12-29	05	4M4167602C1					

PERSONNEL COMPENSATION

BECK, MATTHEW	10/04/04	12/31/04	PRESS SECRETARY	20 666 67
CASHMAN, PETER R	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	13 100 01
DIETRICH, NATHAN	10/01/04	12/31/04	STAFF ASSISTANT	10 249 99
HATTORI, HARRIET JO	10/01/04	12/31/04	RECEPTIONIST	8 949 99
HERWIG, JULIE	12/01/04	12/31/04	TAX & TRADE COUNSEL	12 750 00
HERWIG, JULIE ECKERT	10/01/04	11/30/04	TAX & TRADE COUNSEL	16 000 00
HILL, LISA	10/01/04	12/31/04	STAFF ASSISTANT	12 000 00
KHAN, AMEEN	12/01/04	11/30/04	FIELD REPRESENTATIVE	6 300 00
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	6 600 00
LEONARD, ROBERT THOMAS	10/01/04	12/31/04	LEGISLATIVE AIDE	25 083 33
MEKNER, ALEX	10/01/04	12/31/04	STAFF ASST/LEGIS CORRESPONDENT	11 650 01
QUEJA, SHIRLEY D	10/01/04	12/31/04	EXECUTIVE ASSISTANT	36 916 66
ROSENTHAL, RACHEL MARA	10/01/04	10/22/04	LEGISLATIVE AIDE	2 138 89
SANGER, ANNE L	10/01/04	12/31/04	DISTRICT DIRECTOR	33 416 66
TAYLOR, SHARI L	10/01/04	12/31/04	SR LEGISLATIVE ASST	29 666 67
THOMAS, ELIZABETH M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	26 750 00
TRAHERN, JOE	10/01/04	12/31/04	CHIEF OF STAFF	38 250 00
VILLARUZ, IRENE Z	10/01/04	11/24/04	EXECUTIVE ASSISTANT	5 640 00
ZIEBRON, ELIZABETH T	10/01/04	10/22/04	RECEPTIONIST	733 33
PERSONNEL BENEFITS				316 862 21
10-29	S7	04303000031	TRANSIT BENEFITS	363 42
11-30	S7	04335000034	TRANSIT BENEFITS	337 77
12-30	S7	04365000032	TRANSIT BENEFITS	311 75
PERSONNEL BENEFITS TOTALS				1 012 94

PERSONNEL BENEFITS

10-13	P1	5CA05000001	TRAVEL	19 36
10-13	P1	5CA05000002	SHARI L TAYLOR	482 30
DO				
07/01/04			GASOLINE	
08/06/04			RT AIR AD-SMF (8322)	
PERSONNEL COMPENSATION TOTALS				363 42
10/31/04			TRANSIT BENEFITS	337 77
11/30/04			TRANSIT BENEFITS	311 75
12/31/04			TRANSIT BENEFITS	1 012 94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 APR ROBERT T MATSON						
10-13	PI	SCA05000043	08/02/04	08/05/04	LOGGING	542.41
10-13	PI	SCA05000044	08/07/04	08/06/04	MEALS ON TRAVEL	40.07
10-13	PI	SCA05000045	08/12/04	08/06/04	CABS	93.00
10-13	PI	SCA05000046	08/25/04	07/01/04	AIR IAD OMT-SMF IAD (8559)	465.00
10-13	PI	SCA05000047	08/27/04	07/01/04	LOGGING	560.84
10-13	PI	SCA05000048	08/27/04	07/01/04	MEALS ON TRAVEL	36.05
10-13	PI	SCA05000049	08/27/04	07/01/04	CAR RENTAL	314.99
10-13	PI	SCA05000050	08/25/04	07/01/04	CAB FARE & PARKING	57.50
10-20	PI	SCA05000051	09/28/04	07/01/04	RT AIR SMF-IAD (47C)	243.70
10-20	PI	SCA05000052	09/28/04	10/23/04	RT AIR SMF-DCA (5998)	298.39
10-20	PI	SCA05000053	08/24/04	10/11/04	PRIVATE AUTO MILEAGE	44.62
10-20	PI	SCA05000054	07/07/04	09/21/04	PRIVATE AUTO MILEAGE	28.50
10-20	PI	SCA05000055	09/20/04	09/24/04	PRIVATE AUTO MILEAGE	27.90
10-20	PI	SCA05000056	07/07/04	09/21/04	PRIVATE AUTO MILEAGE	64.87
10-20	PI	SCA05000057	09/20/04	09/24/04	TAXIS	46.10
10-20	PI	SCA05000058	09/20/04	09/24/04	MEALS ON TRAVEL	123.62
10-20	PI	SCA05000059	09/20/04	09/22/04	LOGGING	336.00
10-20	PI	SCA05000060	09/22/04	09/23/04	LOGGING	343.50
10-20	PI	SCA05000061	09/20/04	09/26/04	TAXIS	120.25
10-20	PI	SCA05000062	09/20/04	09/23/04	MEALS ON TRAVEL	143.54
10-20	PI	SCA05000063	09/20/04	09/23/04	LOGGING	336.00
10-20	PI	SCA05000064	09/22/04	09/24/04	LOGGING	346.05
11-03	HW	54903000296	08/02/04	08/06/04	CHANGE BOC 2101 TO 2135	93.00
11-03	HW	54903000296	08/02/04	08/06/04	CHANGE BOC 2101 TO 2135	93.00
11-24	PI	SCA050000048	10/05/04	10/22/04	PRIVATE AUTO MILEAGE	22.55
11-24	PI	SCA050000050	10/12/04	11/01/04	PRIVATE AUTO MILEAGE	41.63
11-24	PI	SCA050000049	10/20/04	10/26/04	PRIVATE AUTO MILEAGE	23.62
12-03	PI	SCA050000067	11/15/04	11/15/04	TAXI	14.00
TRAVEL TOTALS					5,216.36	
RENT COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	09/15/04	09/15/04	OVERNIGHT MAIL	7.65
10-13	CB	FXP041008A	09/22/04	09/22/04	OVERNIGHT MAIL	6.74
10-14	PI	SCA050000014	09/12/04	10/11/04	UTILITIES	5.89
10-14	PI	SCA050000017	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	53.24
10-18	C3	NW7004228800	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-18	CB	FXP041015A	09/29/04	09/29/04	OVERNIGHT MAIL	13.20
10-27	PI	SCA050000022	09/09/04	10/04/04	TELECOMMUNICATIONS CHARGES	91.20
10-27	PI	SCA050000045	10/12/04	11/11/04	UTILITIES	36.98
10-27	PI	SCA050000034	08/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	49.81
10-27	PI	SCA050000042	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	91.47
10-28	SS	DY430300760	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	48.05
10-28	SS	DY430300762	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	30.47
10-28	SS	DY430300766	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00

10 28 S5	DY43000767		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	162.00
10 28 S5	DY43000768	GENERAL SERVICES ADMIN	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	224.22
10 28 S6	CA060110AA	CINGULAR INTERACTIVE	10/01/04	10/31/04	RENT SACRAMENTO	6,897.00
10 29 P1	NW99000050	FEDERAL EXPRESS CORP	06/04/04	06/04/04	BLACKBERRY SERVICE	180.61
10 29 CB	FXF041026A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	18.10
10 29 OP	5GS40804002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	211.72
11 08 CB	FXF041105A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	6.25
11 15 CB	FXF041112A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	15.32
11 18 C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	278.88
11 22 CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	6.25
11 22 CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	6.00
11 29 CB	FXF041124A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	16.71
11 29 OP	5GS40904003	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	255.69
11 30 S5	DY433600760		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.06
11 30 S5	DY433600761		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.48
11 30 S5	DY433600765		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11 30 S5	DY433600766		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	167.00
11 30 S5	DY433600767		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	255.00
11 30 S5	CA060011A11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT SACRAMENTO	6,897.00
12 02 P1	5CA0500052	DIRECTV	11/12/04	12/11/04	UTILITIES	36.98
12 02 P1	5CA0500054	VERIZON WIRELESS	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	89.04
12 06 CB	FXF041203A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	59.58
12 17 C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12 20 CB	FXF041217A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	24.54
12 20 OP	5GS4104003	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	233.11
12 27 OP	5GS41104003	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	276.93
12 28 P1	5CA0500081	DIRECTV	12/12/04	01/11/05	CABLE SERVICE	38.83
12 28 S6	CA060011A12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT SACRAMENTO	6,897.00
12 28 P1	5CA05000070	SBC	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	53.05
12 28 P1	5CA05000080	VERIZON WIRELESS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	84.49
12 31 S5	DY500400732		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.51
12 31 S5	DY500400733		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	28.46
12 31 S5	DY500400737		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12 31 S5	DY500400738		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	167.00
12 31 S5	DY500400739		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	250.56
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	25,049.97
10 13 P1	5CA05000013	DAVID L ANDRIUKTUS, INC	09/07/04	09/07/04	PRINTING AND REPRODUCTION	33.50
10 13 P1	5CA05000014	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	67.00
12 02 P1	5CA05000063	DO	10/25/04	10/25/04	PRINTING AND REPRODUCTION	33.50
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	134.00
10 20 P9	SAP04001410	SOZA AND COMPANY, LTD	10/01/04	10/31/04	TECHCARE	747.24
11 22 P9	SAP04001411	DO	11/01/04	11/30/04	TECHCARE	747.24
12 03 P1	5CA05000068	ROBERT LEONARD	11/05/04	11/05/04	CRS TRAINING	55.00
12 20 P9	SAP04001412	SOZA AND COMPANY, LTD	12/01/04	12/31/04	TECHCARE	747.24
12 28 P1	5CA05000075	JULIE HERWIG	12/09/04	12/10/04	TRAINING	55.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	2,351.72
10 13 C1	NW700428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004	HON ROBERT T MATSUI - Con					
10-13	C1 NW200428100	DO	08/10/04	BOTTLED WATER	23.46	
10-13	C1 NW200428100	DO	08/31/04	BOTTLED WATER	25.95	
10-13	P1 5CA05000011	LEADERSHIP DIRECTORIES, INC	09/01/05	PUBLICATION/REFERENCE MATERIAL	605.15	
10-13	P1 5CA05000012	DO	09/01/05	PUBLICATION/REFERENCE MATERIAL	605.15	
10-14	P1 5CA05000017	DOW JONES & COMPANY, INC	11/28/05	PUBLICATION/REFERENCE MATERIAL	396.00	
10-14	P1 5CA05000018	LEXIS-NEXIS	08/01/04	PUBLICATION/REFERENCE MATERIAL	363.00	
10-15	C1 NW200428800	DEER PARK	09/30/04	BOTTLED WATER	12.00	
10-15	C1 NW200428800	DO	09/22/04	BOTTLED WATER	30.45	
10-19	P2 OSS32563	BOISE OFFICE SOLUTIONS	10/06/04	INDEX CARD LAMINATING POUCHES	12.30	
10-21	P2 OSS32616	DO	10/12/04	BLUE HEAVY WEIGHT PAPER #PMP	10.50	
10-22	P1 5CA05000025	CRYSTAL BOTTLING COMPANY	08/01/04	BOTTLED WATER	24.40	
10-22	P1 5CA05000023	SIERRA/BG OFFICE PRODUCTS	08/30/04	OFFICE SUPPLIES	29.32	
10-22	P1 5CA05000024	DO	08/24/04	OFFICE SUPPLIES	38.23	
10-22	P1 5CA05000026	DO	10/05/04	OFFICE SUPPLIES	356.97	
10-22	P1 5CA05000030	DO	09/28/04	OFFICE SUPPLIES	69.39	
10-26	HV 5A903000231	LEXIS-NEXIS	12/01/03	CORR 02/13/04 DOC 4CA05000105	-63.00	
10-27	P1 5CA05000044	CRYSTAL BOTTLING COMPANY	09/01/04	OFFICE SUPPLIES	24.40	
10-27	P1 5CA05000041	ELK GROVE CITIZEN	10/01/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-27	P1 5CA05000044	LEXIS-NEXIS	09/01/04	PUBLICATION/REFERENCE MATERIAL	363.00	
10-27	P1 5CA05000043	SIERRA/BG OFFICE PRODUCTS	10/20/04	OFFICE SUPPLIES	5.37	
11-03	S1 04305000232	CRYSTAL BOTTLING COMPANY	10/31/04	OFFICE SUPPLY (TRANSFER)	744.41	
11-03	HV 5A903000298	DO	09/30/04	CHANGE BOC 2620 TO 2602	24.40	
11-03	HV 5A903000298	DO	09/30/04	CHANGE BOC 2620 TO 2602	-24.40	
11-04	P1 4CA05000162	MOUNTAIN DEMOCRAT	09/30/04	PUBLICATION/REFERENCE MATERIAL	-98.00	
11-05	C1 NW200430900	DEER PARK	10/31/04	BOTTLED WATER	12.00	
11-05	C1 NW200430900	DO	10/13/04	BOTTLED WATER	39.93	
11-24	P1 5CA05000046	SIERRA/BG OFFICE PRODUCTS	10/27/04	OFFICE SUPPLIES	39.39	
11-24	P1 5CA05000047	DO	11/02/04	OFFICE SUPPLIES	39.38	
11-29	P2 OSS32837	BOISE OFFICE SOLUTIONS	11/09/04	PLANNER PAPER REFILLS - #B2719	18.10	
11-30	S1 04335000233	DO	11/30/04	OFFICE SUPPLY (TRANSFER)	80.41	
12-02	P1 5CA05000059	CONGRESSIONAL QUARTERLY INC	12/31/05	PUBLICATION/REFERENCE MATERIAL	15,580.00	
12-02	P1 5CA05000053	CRYSTAL BOTTLING COMPANY	10/31/04	BOTTLED WATER	19.10	
12-02	P1 5CA05000060	JULIE HERWIG	11/08/04	OFFICE SUPPLIES	127.84	
12-02	P1 5CA05000062	MATTHEW BECK	11/11/04	OFFICE SUPPLIES	44.76	
12-02	P1 5CA05000057	SHARIL TAYLOR	10/01/05	PUBLICATION/REFERENCE MATERIAL	39.00	
12-02	P1 5CA05000058	DO	10/31/05	PUBLICATION/REFERENCE MATERIAL	395.00	
12-02	P1 5CA05000061	SHIRLEY D QUEJA	11/01/04	OFFICE SUPPLIES	16.80	
12-02	P1 5CA05000055	SIERRA/BG OFFICE PRODUCTS	11/17/04	OFFICE SUPPLIES	129.57	
12-02	P1 5CA05000056	SOUTHWEST DISTRIBUTION, INC	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,477.50	
12-03	P1 5CA05000051	SACRAMENTO FLAG WORKS	11/23/04	OFFICE SUPPLIES	195.89	
12-03	P1 5CA05000065	SIERRA/BG OFFICE PRODUCTS	11/23/04	OFFICE SUPPLIES	54.20	
12-03	P1 5CA05000066	DO	11/23/04	OFFICE SUPPLIES	55.35	
12-03	P1 5CA05000064	TIME, INC	11/23/05	PUBLICATION/REFERENCE MATERIAL	29.95	

12-07	HR	267015	HARVARD BUSINESS REVIEW	04/01/04	04/01/04	REFUND: SUB. CANCELLATION	-49.17
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434200	DO	11/03/04	11/03/04	BOTTLED WATER	44.43
12-08	C1	NW200434200	DO	11/24/04	11/24/04	BOTTLED WATER	30.45
12-14	C0	26190957	MOUNTAIN DEMOCRAT	04/23/05	04/23/05	POC CM# 58575246	98.00
12-28	P1	SCA05000078	INSIDE U.S. TRADE	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,120.00
12-28	P1	SCA05000072	LEXIS-NEXIS	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	363.00
12-28	P1	SCA05000073	DO	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	388.00
12-28	P1	SCA05000074	SHARI L TAYLOR	12/14/04	12/14/04	OFFICE SUPPLIES	105.37
12-28	P1	SCA05000076	SHIRLEY D QUEJA	12/14/04	12/14/04	OFFICE SUPPLIES	62.99
12-28	P1	SCA05000069	SIERRA/BG OFFICE PRODUCTS	07/08/04	07/08/04	OFFICE SUPPLIES	18.86
12-28	P1	SCA05000079	THE BUSINESS JOURNAL	01/04/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	80.98
12-28	P1	SCA05000077	THE WASHINGTON POST	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	327.60
12-29	P1	SCA05000082	CRYSTAL BOTTLING COMPANY	11/01/04	11/30/04	BOTTLED WATER	19.10
12-29	P1	SCA05000071	HOKUBEI MAINICHI	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	148.70
12-31	S1	04366000234		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	245.70
			EQUIPMENT				25,089.63
10-31	S8	MA000398584		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.50
11-17	F2	RN000008667	DELL DIRECT SALES	06/08/04	06/08/04	COMPUTER - DELL OPTIPLEX GX27	1,225.94
11-17	F2	RN000008667	DO	06/08/04	06/08/04	LAPTOP - DELL INSPIRON 8600 PE	3,300.18
11-30	S8	MA000411195		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.50
12-30	S8	MA000422801		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.50
						EQUIPMENT TOTALS:	12,477.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,235.66
						OFFICE TOTALS:	422,235.66
10-26	HV	5A903000231	2003 HON. ROBERT T. MATSUJI OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	63.00
						SUPPLIES AND MATERIALS TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.00
						OFFICE TOTALS:	63.00
10-26	HON. CAROLYN MCCARTHY		2004 HON. CAROLYN MCCARTHY OFFICIAL EXPENSES OF MEMBERS				835.47
						FRANKED MAIL	89,360.24
						PERSONNEL COMPENSATION	860,233.28
						PERSONNEL BENEFITS	242,611.14
						TRAVEL	2,120.51
						RENT COMMUNICATION, UTILITIES	8,285.58
						PRINTING AND REPRODUCTION	19,148.92
						OTHER SERVICES	68,146.69
						SUPPLIES AND MATERIALS	65,891.70
						EQUIPMENT	14,293.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS	28,669.42
						OFFICE TOTALS	26,249.71
							1,174,113.83
							294,131.74
							7384.80
							294,131.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CAROLYN MCCARTHY—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HW	54803000165	09/01/04	USPS CREDITS		-4.00
10-27	OP	40SPS09001A	09/01/04	FRANKED MAIL		217.60
11-14	OP	40SPS100001	10/01/04	FRANKED MAIL		295.98
12-29	OP	40SPS11001B	11/01/04	FRANKED MAIL		325.89
				FRANKED MAIL TOTALS		835.47
PERSONNEL COMPENSATION						
BURKE GEORGE A						
		DO	11/03/04	LEGISLATIVE ASSISTANT		7,494.44
		CASTRO, MELISSA C	08/01/04	LEGISLATIVE CORRESPONDENT		-2,433.33
		CHAFFEE CHRISTOPHER	10/01/04	STAFF ASSISTANT		10,374.99
		DEROSA CAROLINE	10/01/04	DEPUTY DISTRICT DIRECTOR		14,833.34
		FITZPATRICK, KYLEEN E	10/01/04	LEGISLATIVE ASSISTANT		13,699.99
		HART, JAMES R	10/01/04	CONGRESSIONAL AIDE		13,500.01
		IRVING, VICKI LYNN	10/01/04	CHIEF OF STAFF		38,000.01
		JONES, DYLAN S	10/01/04	SHARED EMPLOYEE		4,400.00
		MENDELSON, MARY ELLEN	10/01/04	LEGISLATIVE DIRECTOR		18,249.99
		MILLER, KEISHA	10/01/04	DISTRICT DIRECTOR		35,000.01
		NUSSBAUM, TOBY	10/01/04	STAFF ASSISTANT		7,650.01
		OH, JENNIFER J	10/01/04	CASEWORKER		13,699.99
		RECKLAUS, ROBERT JOSEPH	10/01/04	EXECUTIVE ASSISTANT		12,925.00
		SMALLS, PIERRE	10/01/04	PRESS SECRETARY		16,766.67
		SPIRA, MICHAEL	10/01/04	PART-TIME EMPLOYEE		11,500.00
		ZARISH-BEHNELL, KIMBERLY ANN	10/01/04	LEGISLATIVE ASSISTANT		13,000.01
			10/01/04	SENIOR LEGIS ASST/COUNSEL		13,950.01
				PERSONNEL COMPENSATION TOTALS		242,611.14
PERSONNEL BENEFITS						
10-29	S7	04303000233	10/01/04	TRANSIT BENEFITS		211.53
11-30	S7	04335000248	11/01/04	TRANSIT BENEFITS		106.88
12-30	S7	04365000276	12/01/04	TRANSIT BENEFITS		317.00
				PERSONNEL BENEFITS TOTALS		635.41
TRAVEL						
10-01	P1	5N0Y04000001	09/01/04	GASOLINE		38.78
10-01	P1	5N0Y04000007	09/09/04	PARKING		15.00
10-01	P1	5N0Y04000004	09/15/04	AIRFARE TO DISTRICT (7520)		136.69
10-01	P1	5N0Y04000005	09/23/04	AIRFARE TO DISTRICT (2255)		136.69
10-01	P1	5N0Y04000006	09/23/04	CATO SERVICE FEE		15.00
10-06	P1	5N0Y04000009	09/23/04	AIRFARE/SMALLS (4569)		136.70
10-06	P1	5N0Y04000010	09/23/04	AIRFARE/CHAFFEE (17856)		136.70
10-06	P1	5N0Y04000011	09/23/04	AIRFARE/MENDELSON (3337)		136.70
10-06	P1	5N0Y04000012	09/22/04	MEALS ON TRAVEL		60.90
10-06	P1	5N0Y04000016	09/08/04	AIRFARE/SMALLS (5556)		136.70
10-06	P1	5N0Y04000019	10/02/04	LODGING		164.17

10-06	P1	5NY04000020	DO	10/02/04	MEALS ON TRAVEL	2.59
10-06	P1	5NY04000013	ROBERT RECKLAUS	10/03/04	LOGGING	157.57
10-06	P1	5NY04000014	DO	10/04/04	PARKING	30.00
10-06	P1	5NY04000017	DO	10/03/04	LOGGING	136.69
10-06	P1	5NY04000018	DO	09/28/04	AIRFARE (1114)	15.00
10-13	P1	5NY04000025	MELISSA C CASTRO	09/27/04	CATO SERVICE FEE	31.88
10-14	P1	5NY04000028	DO	10/04/04	PRIVATE AUTO MILEAGE	71.25
10-20	P1	5NY04000029	TOBY NUSSBAUM	09/28/04	PRIVATE AUTO MILEAGE	67.60
10-20	P1	5NY04000030	CITIBANK GOV CARD SERVICE	09/21/04	AIRFARE/MEMBER (2588)	69.10
10-20	P1	5NY04000031	DO	09/23/04	AIRFARE/MEMBER (3215)	67.60
10-20	P1	5NY04000032	DO	09/07/04	AIRFARE/MEMBER (8883)	69.10
10-20	P1	5NY04000033	DO	09/09/04	AIRFARE/MEMBER (7272)	67.60
10-20	P1	5NY04000034	DO	09/12/04	AIRFARE/MEMBER (3331)	69.10
10-20	P1	5NY04000035	DO	09/15/04	AIRFARE/MEMBER (9147)	823.70
10-21	P1	5NY04000037	JAMES R HART	09/11/04	LOGGING/SMALLS	397.94
10-21	P1	5NY04000038	DO	10/15/04	LOGGING	196.15
10-21	P1	5NY04000039	DO	10/20/04	LOGGING	193.44
10-21	P1	5NY04000040	DO	10/15/04	CAR RENTAL	91.22
10-21	P1	5NY04000041	DO	10/20/04	MEALS ON TRAVEL	157.57
10-21	P1	5NY04000042	ROBERT RECKLAUS	10/19/04	LOGGING	18.56
10-21	P1	5NY04000043	DO	10/19/04	MEALS ON TRAVEL	74.70
10-21	P1	5NY04000044	DO	10/19/04	PARKING AND TOLLS	29.25
10-28	P1	5NY04000045	MELISSA C CASTRO	10/25/04	PRIVATE AUTO MILEAGE	393.14
11-04	P1	5NY04000051	JAMES R HART	11/03/04	LOGGING	202.63
11-04	P1	5NY04000052	DO	11/01/04	CAR RENTAL	56.31
11-04	P1	5NY04000053	DO	11/03/04	MEALS ON TRAVEL	30.00
11-04	P1	5NY04000054	DO	11/02/04	TAXI	156.70
11-05	P1	5NY04000056	CITIBANK GOV CARD SERVICE	10/03/04	AIRFARE/RECKLAUS (5530)	156.70
11-05	P1	5NY04000057	DO	10/02/04	AIRFARE/HART (5548)	5.00
11-05	P1	5NY04000058	DO	10/03/04	AIRFARE/RECKLAUS (6716)	156.70
11-05	P1	5NY04000059	DO	10/08/04	AIRFARE/RECKLAUS (3998)	156.70
11-05	P1	5NY04000060	DO	10/18/04	AIRFARE/RECKLAUS (6460)	156.70
11-05	P1	5NY04000061	DO	10/13/04	AIRFARE/HART (0995)	79.10
11-05	P1	5NY04000062	DO	10/18/04	AIRFARE/HART (1064)	77.60
11-05	P1	5NY04000063	DO	10/20/04	AIRFARE/HART (4422)	219.00
11-10	P1	5NY04000071	CAROLINE DEROSA	11/03/04	PRIVATE AUTO MILEAGE	29.45
11-10	P1	5NY04000072	DO	10/24/04	TOLLS	376.50
11-10	P1	5NY04000067	DYLAN S. JONES	11/05/04	PRIVATE AUTO MILEAGE	315.14
11-10	P1	5NY04000068	DO	11/03/04	LOGGING	43.55
11-10	P1	5NY04000069	DO	11/04/04	TOLLS	186.25
11-10	P1	5NY04000064	ROBERT RECKLAUS	11/03/04	PRIVATE AUTO MILEAGE	315.14
11-10	P1	5NY04000065	DO	11/03/04	LOGGING	23.35
11-10	P1	5NY04000066	DO	11/03/04	LOCAL TRANSPORTATION	67.60
11-12	P1	5NY04000074	CITIBANK GOV CARD SERVICE	09/27/04	AIR FARE/MEMBER (4566)	156.70
11-12	P1	5NY04000075	DO	09/28/04	AIR FARE/MEMBER (1963)	79.10
11-12	P1	5NY04000076	DO	10/09/04	AIR FARE/MEMBER (2525)	26.00
11-24	P1	5NY04000082	WICKI LYNN IRVING	11/19/04	(2) TAXIS	14.00
12-03	P1	5NY04000085	JAMES R HART	11/20/04	TAXIS	156.70
12-08	P1	5NY04000086	CITIBANK GOV CARD SERVICE	11/01/04	AIRFARE/HART (2356)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON CAROLYN MCCARTHY - Con						
12-16	P1	5NY04-000495	10/02/04	PRIVATE AUTO MILEAGE		77.25
12-28	P1	5NY4-0003103	11/30/04	PRIVATE AUTO MILEAGE		41.63
12-28	P1	5NY04-000100	06/28/04	PRIVATE AUTO MILEAGE		236.63
				TRAVEL TOTALS		8,285.58
RENT COMMUNICATION UTILITIES						
10-01	P1	5NY04-000002	08/14/04	TELECOMMUNICATIONS CHARGES		9.82
10-01	P1	5NY04-000003	09/19/04	TELECOMMUNICATIONS CHARGES		26.71
10-01	P1	5NY04-000008	09/13/04	TELECOMMUNICATIONS CHARGES		63.83
10-06	P1	5NY04-000021	09/20/04	TELECOMMUNICATIONS CHARGES		15.74
10-08	P1	5NY04-000023	08/28/04	TELECOMMUNICATIONS CHARGES		318.65
10-12	CB	NW410061906	09/29/04	OVERNIGHT MAIL		16.06
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL		5.72
10-13	CB	NW410127010	09/29/04	OVERNIGHT MAIL		27.85
10-18	CB	NW7-00478800	09/01/04	BLACKBERRY SERVICE		170.96
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL		12.31
10-20	P9	NY0401R0410	10/01/04	GARDEN CITY RENT		3,813.86
10-22	CB	NW410201910	10/08/04	OVERNIGHT MAIL		50.39
10-28	SS	DY43034968	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		59.63
10-28	SS	DY43034989	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		91.75
10-28	SS	DY43034993	09/01/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	SS	DY43034994	09/01/04	DC TEL SERVICE (TRANSFER)		144.00
10-28	SS	DY43034995	09/01/04	DC TEL TOLLS (TRANSFER)		319.63
10-28	P1	5NY04-000046	10/08/04	UTILITIES		61.27
10-28	CB	NW410271907	10/18/04	OVERNIGHT MAIL		15.69
10-28	P1	5NY04-000047	10/13/04	TELECOMMUNICATIONS CHARGES		63.73
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL		6.11
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		17.76
11-03	CB	NW411021944	10/22/04	OVERNIGHT MAIL		30.08
11-10	CB	NW411091904	10/28/04	OVERNIGHT MAIL		10.04
11-10	P1	5NY04-000070	09/28/04	TELECOMMUNICATIONS CHARGES		331.42
11-12	P1	5NY04-000073	10/28/04	TELECOMMUNICATIONS CHARGES		48.78
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		170.96
11-19	P1	5NY04-000080	11/08/04	UTILITIES		61.27
11-19	CB	NW411181905	11/05/04	OVERNIGHT MAIL		15.80
11-27	CB	FXF041119A	11/05/04	OVERNIGHT MAIL		5.54
11-22	P9	NY0401R0411	11/01/04	GARDEN CITY RENT		3,813.86
11-24	CB	NW411231914	11/16/04	OVERNIGHT MAIL		33.43
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL		17.75
11-30	SS	DY4333604966	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		59.63
11-30	SS	DY4333604967	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		61.51
11-30	SS	DY4333604971	10/31/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	SS	DY4333604972	10/31/04	DC TEL SERVICE (TRANSFER)		144.00
11-30	SS	DY4333604973	10/31/04	DC TEL TOLLS (TRANSFER)		374.52

12 02	CB	NW411301910	UNITED PARCEL SERVICE	11/19/04	11/19/04	OVERNIGHT MAIL	11.41
12 06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	20.33
12 08	P1	5NY04000087	MARY ELLEN MENDELSON	11/29/04	12/27/04	TELECOMMUNICATIONS CHARGES	48.30
12 08	CB	NW412071911	UNITED PARCEL SERVICE	11/29/04	11/29/04	OVERNIGHT MAIL	16.78
12 09	P1	5NY04000088	HON CAROLYN MCCARTHY	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	26.13
12 09	P1	5NY04000089	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	33.41
12 09	P1	5NY04000090	DO	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	15.59
12 09	P1	5NY04000091	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	15.59
12 13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	13.60
12 13	P1	54620000006	U.S. POST OFFICE	09/27/04	09/27/04	POSTAGE/MAILING SERVICE	0.37
12 13	P1	5NY04000093	VERIZON NEW YORK INC	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	302.72
12 16	CB	NW412141849	UNITED PARCEL SERVICE	12/06/04	12/06/04	OVERNIGHT MAIL	10.04
12 17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.86
12 20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	17.37
12 20	P9	NY0401R0412	TRELINE GARDEN CITY PLAZA LLC	12/01/04	12/31/04	GARDEN CITY RENT	3,813.86
12 22	P1	5NY04000096	CABLEVISION OF NEW YORK CITY	12/08/04	01/07/05	UTILITIES	67.27
12 22	CB	NW412231912	UNITED PARCEL SERVICE	12/14/04	12/14/04	OVERNIGHT MAIL	15.06
12 30	CB	NW412231913	DO	12/20/04	12/20/04	OVERNIGHT MAIL	11.51
12 31	S5	DY500404901		11/30/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	59.63
12 31	S5	DY500404902		11/30/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	56.05
12 31	S5	DY500404905		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12 31	S5	DY500404906		11/30/04	11/30/04	DC TEL SERVICE (TRANSFER)	144.00
12 31	S5	DY500404907		11/30/04	11/30/04	DC TEL TOLLS (TRANSFER)	451.03
							15,961.07
							RENT, COMMUNICATION, UTILITIES TOTALS
10 08	P1	5NY04000024	DAVID L. ANDRUMITUS, INC	09/30/04	09/30/04	PRINTING AND REPRODUCTION	33.50
10 13	P1	5NY04000027	DO	10/06/04	10/06/04	PRINTING AND REPRODUCTION	10.00
11 19	P1	5NY04000081	DO	11/18/04	11/18/04	PRINTING AND REPRODUCTION	40.00
12 13	P1	5NA07000062	DO	12/08/04	12/08/04	PRINTING AND REPRODUCTION	20.00
12 22	P5	4M399312A	DO	11/30/04	11/30/04	PRINTING AND REPRODUCTION	1,547.00
							1,650.50
							PRINTING AND REPRODUCTION TOTALS
10 06	P1	5NY04000015	THE DEMOCRATIC NETWORK	10/01/04	10/01/04	SERVICE CONTRACT	500.00
10 20	P1	5NY04000036	NEW YORK STATE CLIPPING SERV	09/01/04	09/28/04	CLIPPING SERVICE	319.43
11 05	P1	5NY04000055	THE DEMOCRATIC NETWORK	11/01/04	11/30/04	SERVICE CONTRACT	500.00
11 18	P1	5NY04000079	NEW YORK STATE CLIPPING SERV	10/01/04	10/29/04	CLIPPING SERVICE	281.60
12 10	P1	5NY04000092	DO	11/01/04	11/30/04	CLIPPING SERVICE	353.38
12 27	P1	5NY04000098	THE DEMOCRATIC NETWORK	10/01/04	11/30/04	SERVICE CONTRACT	200.00
12 27	P1	5NY04000099	DO	12/01/04	12/31/04	SERVICE CONTRACT	600.00
							2,754.41
							OTHER SERVICES TOTALS
10 06	P1	5NY04000022	SUPPLIES AND MATERIALS	09/29/04	09/29/04	OFFICE SUPPLIES	451.68
10 13	C1	NW200428102	MARY ELLEN MENDELSON	08/31/04	08/31/04	BOTTLED WATER	13.99
10 13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	14.75
10 13	C1	NW200428102	DO	08/16/04	08/16/04	BOTTLED WATER	44.93
10 13	C1	NW200428102	DO	08/12/04	08/12/04	BOTTLED WATER	19.29
10 13	C1	NW200428102	DO	08/17/04	08/17/04	BOTTLED WATER	106.25
10 13	P1	5NY04000026	OFFICE/MAX CREDIT PLAN	09/14/04	09/15/04	OFFICE SUPPLIES	91.41
10 15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

1524

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CAROLYN MCCARTHY - Con						
10 15	C1	NW200428802	09/30/04	BOTTLED WATER	14.75	
10 15	C1	NW200428802	09/01/04	BOTTLED WATER	36.84	
10 15	C1	NW200428802	09/29/04	BOTTLED WATER	119.98	
10 15	C1	NW200428802	09/07/04	BOTTLED WATER	23.46	
10 15	C1	NW200428802	09/08/04	BOTTLED WATER	21.57	
10 15	C1	NW200428802	09/28/04	BOTTLED WATER	34.95	
10 31	S1	0430500219	10/01/04	OFFICE SUPPLY (TRANSFER)	682.91	
11 01	P1	5NY04000048	11/01/04	BALDWIN HERALD	39.00	
11 01	P1	5NY04000049	11/01/04	NASSAU HERALD	39.00	
11 01	P1	5NY04000050	11/01/04	VALLEY STREAM HERALD	39.00	
11 05	C1	NW200430902	10/31/04	BOTTLED WATER	13.99	
11 05	C1	NW200430902	10/31/04	BOTTLED WATER	14.75	
11 05	C1	NW200430902	10/19/04	BOTTLED WATER	47.94	
11 05	C1	NW200430902	10/20/04	BOTTLED WATER	21.57	
11 15	P1	5NY04000077	01/03/05	PUBLICATION/REFERENCE MATERIAL	375.00	
11 15	P1	5NY04000078	01/04/05	PUBLICATION/REFERENCE MATERIAL	375.00	
11 24	P1	5NY04000084	12/31/04	PUBLICATION/REFERENCE MATERIAL	8,890.00	
11 24	P1	5NY04000083	01/05/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
11 30	S1	04335000220	11/30/04	OFFICE SUPPLY (TRANSFER)	74.89	
12 08	C1	NW200434202	11/30/04	BOTTLED WATER	13.99	
12 08	C1	NW200434202	11/30/04	BOTTLED WATER	14.75	
12 08	C1	NW200434202	11/09/04	BOTTLED WATER	37.94	
12 08	C1	NW200434202	11/10/04	BOTTLED WATER	21.57	
12 16	P1	5NY04000094	12/31/04	OFFICE SUPPLIES	60.00	
12 22	P1	5NY04000097	12/20/04	FOOD & BEVERAGE FOR MEETINGS	74.64	
12 28	P1	5NY04000107	12/10/04	FOOD & BEVERAGE FOR MEETINGS	199.00	
17 31	S1	04366000221	12/31/04	OFFICE SUPPLY (TRANSFER)	71.58	
SUPPLIES AND MATERIALS TOTALS					14,013.36	
EQUIPMENT						
10 31	S8	MA000395987	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,101.67	
10 31	S8	PL000404806	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
10 31	S8	PL000405476	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	531.04	
10 31	S8	PL000405531	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	367.92	
11 30	S8	MA000407721	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,101.67	
11 30	S8	PL000416509	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
11 30	S8	PL000417170	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	531.04	
11 30	S8	PL000417725	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	367.92	
12 30	S8	MA000421253	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,076.36	
12 30	S8	PL000428034	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
12 30	S8	PL000428730	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	531.04	
12 30	S8	PL000428878	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	367.92	
12 30	S8	PL000429028	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	220.73	
EQUIPMENT TOTALS					7,384.80	

294,131.74
294,131.74

OFFICE TOTALS

2004 HON. HAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,479.16
PERSONNEL COMPENSATION	696,123.08
PERSONNEL BENEFITS	3,558.51
TRAVEL	13,349.47
RENT, COMMUNICATION, UTILITIES	75,630.37
PRINTING AND REPRODUCTION	2,005.38
OTHER SERVICES	97.50
SUPPLIES AND MATERIALS	428.96
EQUIPMENT	1,431.89
	58,876.81
OFFICIAL EXPENSES OF MEMBERS TOTALS	220,313.94
OFFICE TOTALS	220,313.94

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS0001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	611.69
11-16	HV	54903000437		10/01/04	10/31/04	USPS CREDITS	-96.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	542.89
12-08	HV	54903000732		11/01/04	11/30/04	USPS CREDITS	-12.00
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	880.19
							1,926.77
							4,000.00
							11,555.55
							18,333.32
							13,333.32
							4,569.45
							26,250.00
							18,333.32
							10,000.00
							7,500.00
							18,333.32
							8,750.01
							26,250.00
							4,230.85
							11,666.68
							183,105.82
							337.23
							337.77
							675.00
							212.60
							75.92
							20.00

1525

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

10-29	S7	04304000188		10/01/04	10-31/04	TRANSIT BENEFITS	
11-30	S7	04335000202		11/01/04	11/30/04	TRANSIT BENEFITS	

TRAVEL

10-07	P1	54005000004	CITIBANK GOV CARD SERVICE	10/04/04		AIRFARE/MEMBER (7788)	
10-07	P1	54005000003	DEBRA A. BAKER	09/07/04	09/23/04	PRIVATE AUTO MILEAGE	
10-07	P1	54005000001	JUDD GRAPA	10/05/04	10/05/04	CAB FARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON KAREN MCCARTHY—Con						
10-07	P1	5400500002	09/21/04	PRIVATE AUTO MILEAGE		36.50
10-07	P1	5400500002	09/07/04	AIRFARE/MEMBER (88431)		206.70
10-08	P1	5400500005	09/09/04	AIRFARE/MEMBER (2723)		205.10
10-08	P1	5400500006	09/13/04	AIRFARE/MEMBER (5565)		228.60
10-08	P1	5400500007	06/08/04	AIRFARE/MEMBER (4341)		203.50
10-22	P1	5400500012	07/23/04	AIRFARE/MEMBER (8502)		230.10
10-22	P1	5400500013	10/01/04	PRIVATE AUTO MILEAGE		4.38
11-24	P1	5400500015	09/30/04	AIRFARE/MEMBER (9847)		205.10
12-02	P1	5400500020	10/09/04	AIRFARE/MEMBER (6026)		130.20
12-02	P1	5400500021	11/20/04	AIRFARE/MEMBER (0814)		269.20
12-20	P1	5400500023	11/15/04	AIRFARE/MEMBER (1961)		133.60
12-20	P1	5400500025				2,161.50
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
AT&T						
10-08	P1	5400500008	08/21/04	TELECOMMUNICATIONS CHARGES		7.79
10-13	CB	FXF041028A	09/17/04	OVERNIGHT MAIL		10.56
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		42.74
10-28	S5	DY430304208	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		81.47
10-28	S5	DY430304209	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		319.02
10-28	S5	DY430304215	09/01/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	S5	DY430304216	09/01/04	DC TEL SERVICE (TRANSFER)		116.00
10-28	S5	DY430304217	09/30/04	DC TEL TOLLS (TRANSFER)		38.26
10-28	S6	M052609810A	10/01/04	RENT KANSAS CITY		4,406.00
10-28	S6	M17607810AA	10/31/04	RENT INDEPENDENCE		500.00
10-29	CB	FXF041028A	10/01/04	OVERNIGHT MAIL		5.14
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL		11.14
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL		5.42
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		42.74
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		5.42
11-22	CB	FXF041119A	10/29/04	OVERNIGHT MAIL		36.85
11-24	P1	5400500014	09/27/04	TELECOMMUNICATIONS CHARGES		22.80
11-30	S5	DY433604193	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.47
11-30	S5	DY433604194	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		324.98
11-30	S5	DY433604199	10/31/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY433604200	10/01/04	DC TEL SERVICE (TRANSFER)		116.00
11-30	S5	DY433604201	10/01/04	DC TEL TOLLS (TRANSFER)		51.57
11-30	S6	M0017607C11	11/01/04	RENT INDEPENDENCE		495.00
11-30	S6	M0052609C11	11/30/04	RENT KANSAS CITY		4,406.00
12-06	CB	FXF041203A	11/10/04	OVERNIGHT MAIL		96.19
12-17	C3	NW200435700	11/01/04	BLACKBERRY SERVICE		42.74
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL		76.20
12-20	P1	5400500022	12/01/04	UTILITIES		60.39
12-28	S6	M0052609C12	12/01/04	RENT KANSAS CITY		4,406.00
12-31	S5	DY5004004140	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		81.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON BLITY MCCOLLUM—Con						
10-27	OP	40USPS09001A	09/01/04	TRAVEL	51,808.02	12,715.42
11-19	OP	40USPS100001	10/01/04	RENT, COMMUNICATION, UTILITIES	64,599.04	14,470.81
12-08	HV	54903000724	11/01/04	PRINTING AND REPRODUCTION	21,671.59	660.56
12-29	OP	40USPS11001B	11/01/04	OTHER SERVICES	7,749.96	2,388.00
				SUPPLIES AND MATERIALS	37,759.16	13,258.63
				EQUIPMENT	55,768.39	10,423.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,097,356.77	295,708.54
				OFFICE TOTALS	1,097,356.77	295,708.54
PERSONNEL COMPENSATION						
10-27	OP	40USPS09001A	09/01/04	FRANKED MAIL	1,396.69	346.69
11-19	OP	40USPS100001	10/01/04	FRANKED MAIL	457.09	457.09
12-08	HV	54903000724	11/01/04	USPS CREDITS	-75.25	-75.25
12-29	OP	40USPS11001B	11/01/04	FRANKED MAIL	318.39	318.39
				FRANKED MAIL TOTALS	2,096.92	2,096.92
PERSONNEL BENEFITS						
10-27	OP	40USPS09001A	09/01/04	LEGISLATIVE ASSISTANT	11,295.78	11,295.78
11-19	OP	40USPS100001	10/01/04	STAFF ASSISTANT	4,316.67	4,316.67
12-08	HV	54903000724	11/01/04	LEGISLATIVE ASSISTANT	9,346.66	9,346.66
12-29	OP	40USPS11001B	11/01/04	LEGISLATIVE ASSISTANT	1,283.33	1,283.33
				LEGISLATIVE ASSISTANT TOTALS	10,250.00	10,250.00
10-27	OP	40USPS09001A	09/01/04	PAID INTERN	625.00	625.00
11-19	OP	40USPS100001	10/01/04	DISTRICT SCHEDULER	1,866.22	1,866.22
12-08	HV	54903000724	11/01/04	CHIEF OF STAFF	8,393.34	8,393.34
12-29	OP	40USPS11001B	11/01/04	PAID INTERN	12,085.34	12,085.34
				PAID INTERN TOTALS	3,582.83	3,582.83
10-27	OP	40USPS09001A	09/01/04	LEGISLATIVE CORRESPONDENT	9,665.66	9,665.66
11-19	OP	40USPS100001	10/01/04	LEGISLATIVE CORRESPONDENT	6,550.00	6,550.00
12-08	HV	54903000724	11/01/04	LEGISLATIVE CORRESPONDENT	11,062.94	11,062.94
12-29	OP	40USPS11001B	11/01/04	LEGISLATIVE CORRESPONDENT	1,516.67	1,516.67
				LEGISLATIVE CORRESPONDENT TOTALS	7,900.01	7,900.01
10-27	OP	40USPS09001A	09/01/04	COORD OF OUTREACH & CASEWORK	11,250.01	11,250.01
11-19	OP	40USPS100001	10/01/04	FIELD REPRESENTATIVE	9,499.99	9,499.99
12-08	HV	54903000724	11/01/04	FIELD REPRESENTATIVE	10,658.44	10,658.44
12-29	OP	40USPS11001B	11/01/04	FIELD REPRESENTATIVE	15,539.76	15,539.76
				FIELD REPRESENTATIVE TOTALS	10,600.01	10,600.01
10-27	OP	40USPS09001A	09/01/04	STAFF ASSISTANT	19,945.50	19,945.50
11-19	OP	40USPS100001	10/01/04	STAFF ASSISTANT	19,899.99	19,899.99
12-08	HV	54903000724	11/01/04	STAFF ASSISTANT	7,609.13	7,609.13
12-29	OP	40USPS11001B	11/01/04	STAFF ASSISTANT	239,033.27	239,033.27
				STAFF ASSISTANT TOTALS	926,587.79	926,587.79
10-27	OP	40USPS09001A	09/01/04	CASEWORKER	10,658.44	10,658.44
11-19	OP	40USPS100001	10/01/04	CASEWORKER	15,539.76	15,539.76
12-08	HV	54903000724	11/01/04	CASEWORKER	10,600.01	10,600.01
12-29	OP	40USPS11001B	11/01/04	CASEWORKER	19,945.50	19,945.50
				CASEWORKER TOTALS	19,899.99	19,899.99
10-27	OP	40USPS09001A	09/01/04	OFFICE DIRECTOR	7,609.13	7,609.13
11-19	OP	40USPS100001	10/01/04	LEGISLATIVE ASSISTANT	239,033.27	239,033.27
12-08	HV	54903000724	11/01/04	LEGISLATIVE DIRECTOR	926,587.79	926,587.79
12-29	OP	40USPS11001B	11/01/04	DISTRICT DIRECTOR	10,658.44	10,658.44
				COMMUNICATIONS ASSISTANT	15,539.76	15,539.76
				PERSONNEL COMPENSATION TOTALS	926,587.79	926,587.79
10-29	S7	04303000181	10/01/04	TRANSIT BENEFITS	229.34	229.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2004 HON BETTY MCCOLLUM - Can						
1-11	P1	5MN04000111	11/22/04	RT AIR MSP-DC/STRAHA (9696)	668.21	
1-10	P1	5MN04000112	11/18/04	TRAVEL AGENT FEE	15.00	
1-12	P1	5MN04000103	12/06/04	CABFARE	46.00	
1-10	P1	5MN04000108	11/23/04	PRIVATE AUTO MILEAGE	18.56	
1-16	P1	5MN04000121	10/08/04	PRIVATE AUTO MILEAGE	43.34	
1-10	P1	5MN04000113	10/11/04	PARKING	32.75	
1-10	P1	5MN04000122	11/09/04	CABFARE	169.00	
1-13	P1	5MN04000134	11/26/04	LOGGING/STRAKA	92.95	
1-13	P1	5MN04000132	11/23/04	PRIVATE AUTO MILEAGE	26.63	
1-15	P1	5MN04000133	11/17/04	PRIVATE AUTO MILEAGE	23.06	
1-20	P1	5MN04000145	12/07/04	AIRFARE/HARPER (1963)	418.11	
1-20	P1	5MN04000149	12/16/04	LOCAL TRANSPORTATION	37.00	
1-20	P1	5MN04000144	12/10/04	PRIVATE AUTO MILEAGE	45.00	
1-20	P1	5MN04000144	11/30/04	PRIVATE AUTO MILEAGE	12,715.42	
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
10-04	P1	5MN04000015	08/03/04	TELECOMMUNICATIONS CHARGES	256.95	
10-04	P1	5MN04000015	08/03/04	TELECOMMUNICATIONS CHARGES	27.50	
10-04	P1	5MN04000028	09/13/04	OVERNIGHT MAIL	81.61	
10-13	P1	5MN04000043	09/06/04	TELECOMMUNICATIONS CHARGES	71.67	
10-13	P1	5MN04000043	10/01/04	UTILITIES	5.13	
10-13	P1	5MN04000041	09/27/04	OVERNIGHT MAIL	35.99	
10-18	P1	5MN04000041	10/06/04	TELECOMMUNICATIONS CHARGES	15.54	
10-28	P1	5MN04000041	09/28/04	OVERNIGHT MAIL	3,319.78	
10-28	P1	5MN04000041	10/01/04	ST PAUL - RENT	36.12	
10-28	P1	5MN04000041	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
10-28	P1	5MN04000041	09/30/04	DC TEL EQUIP (TRANSFER)	148.00	
10-28	P1	5MN04000041	09/30/04	DC TEL SERVICE (TRANSFER)	281.00	
10-28	P1	5MN04000041	09/30/04	DC TEL TOLLS (TRANSFER)	21.59	
10-29	P1	5MN04000041	10/06/04	OVERNIGHT MAIL	5.95	
10-29	P1	5MN04000041	10/12/04	OVERNIGHT MAIL	3.10	
10-31	P1	5MN04000037	09/30/04	RECORDING (TRANSFER)	200.00	
10-31	P1	5MN04000037	10/20/04	TEMPORARY SPACE RENTAL	792.84	
11-01	P1	5MN04000084	09/07/04	TELECOMMUNICATIONS CHARGES	31.84	
11-03	P1	5MN04000083	10/06/04	TELECOMMUNICATIONS CHARGES	22.70	
11-15	P1	5MN04000112A	10/28/04	TELECOMMUNICATIONS CHARGES	3,319.78	
11-22	P1	5MN04000111	11/01/04	ST PAUL - RENT	46.26	
11-30	P1	5MN04000071	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	P1	5MN04000075	10/31/04	DC TEL EQUIP (TRANSFER)	148.00	
11-30	P1	5MN04000076	10/31/04	DC TEL TOLLS (TRANSFER)	106.38	
11-30	P1	5MN04000077	10/31/04	DC TEL TOLLS (TRANSFER)	71.67	
12-10	P1	5MN04000125	12/31/04	UTILITIES	810.74	
12-10	P1	5MN04000126	11/06/04	TELECOMMUNICATIONS CHARGES	38.74	
12-10	P1	5MN04000127	12/06/04	TELECOMMUNICATIONS CHARGES	7.70	
12-10	P1	5MN04000117	06/02/04	TELECOMMUNICATIONS CHARGES		

12-16	P1	5MN04000139	COMCAST	11/01/04	11/30/04	UTILITIES	71.67
12-20	P9	MN0401R0412	TED GLASRUUD ASSOCIATES INC	12/01/04	12/31/04	ST PAUL - RENT	3,319.78
12-31	S5	DY500404025		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	51.99
12-31	S5	DY500404029		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500404030		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	148.00
12-31	S5	DY500404031		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	112.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,470.81
PRINTING AND REPRODUCTION							
10-18	P1	5MN04000068	DAVID L ANDRIUKTUS, INC.	10/08/04	10/08/04	PRINTING AND REPRODUCTION	87.50
10-18	P1	5MN04000055	WILLIAM HARPER	08/15/04	08/15/04	PRINTING AND REPRODUCTION	63.50
10-18	P1	5MN04000056	DO	09/11/04	09/11/04	PRINTING AND REPRODUCTION	63.04
10-20	OP	5GP090904001	PUBLIC PRINTER	07/08/04	07/08/04	PRINTING	102.00
11-03	P1	5MN04000086	LOFFLER COMPANIES, INC	09/03/04	10/03/04	OVERAGE FOR COPIER	63.75
11-30	S3	04335000084		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
12-13	P1	5MN04000138	LOFFLER COMPANIES, INC	02/03/04	03/03/04	COPIER OVERAGE	19.87
12-20	P1	5MN04000147	DAVID L. ANDRIUKTUS, INC	12/14/04	12/14/04	PRINTING AND REPRODUCTION	37.50
12-29	OP	5GP011040002	PUBLIC PRINTER	09/16/04	09/16/04	PRINTING AND REPRODUCTION	202.00
12-31	S3	04366000072		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	660.56
OTHER SERVICES							
10-04	P1	5MN04000029	LAURA BATES	08/01/04	09/26/04	JANITORIAL AND RELATED SERVICE	1,125.00
10-13	P1	5MN04000042	LAUGHLIN ELECTRIC CO	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	21.00
10-18	P1	5MN04000067	DO	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	21.00
11-18	P1	5MN04000091	LAURA BATES	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	625.00
12-13	P1	5MN04000128	LAUGHLIN ELECTRIC CO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	21.00
12-13	P1	5MN04000136	LAURA BATES	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	575.00
						OTHER SERVICES TOTALS:	2,388.00
SUPPLIES AND MATERIALS							
10-04	P1	5MN04000021	CHAO LEE	09/14/04	09/14/04	OFFICE SUPPLIES	12.83
10-04	P1	5MN04000005	CITIBANK GOV CARD SERVICE	09/14/04	09/14/04	OFFICE SUPPLIES	89.94
10-04	P1	5MN04000006	DO	09/10/04	09/10/04	OFFICE SUPPLIES	12.99
10-04	P1	5MN04000008	DO	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	22.28
10-04	P1	5MN04000016	DO	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	67.14
10-04	P1	5MN04000027	CULLIGAN WATER	09/01/04	09/30/04	BOTTLED WATER	71.00
10-04	P1	5MN04000024	EMIL LAWRENCE	09/09/04	09/09/04	PUBLICATION/REFERENCE MATERIAL	32.10
10-04	P1	5MN04000031	ERIN GHERE	08/03/04	08/03/04	OFFICE SUPPLIES	6.97
10-04	P1	5MN04000032	DO	09/17/04	09/17/04	OFFICE SUPPLIES	3.80
10-04	P1	5MN04000034	HON BETTY MCCOLLUM	09/25/04	09/25/04	OFFICE SUPPLIES	31.94
10-04	P1	5MN04000017	KELLY ANN SCANLAN	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	7.00
10-04	P1	5MN04000018	DO	09/14/04	09/14/04	OFFICE SUPPLIES	7.98
10-04	P1	5MN04000022	PATRICK D PARAY	09/16/04	09/16/04	OFFICE SUPPLIES	68.85
10-04	P1	5MN04000033	DO	09/16/04	09/16/04	OFFICE SUPPLIES	38.50
10-04	P1	5MN04000036	STAPLES	08/11/04	08/12/04	OFFICE SUPPLIES	192.81
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428102	DO	08/05/04	08/05/04	BOTTLED WATER	39.00
10-13	C1	NW200428102	DO	08/25/04	08/26/04	BOTTLED WATER	34.99
10-13	P1	5MN04000040	OFFICEMAX CREDIT PLAN	08/26/04	09/16/04	OFFICE SUPPLIES	140.37
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428802	DO	09/17/04	09/17/04	BOTTLED WATER	34.99

STATEMENT OF DISBURSEMENTS

1532

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
JUNE HUN-BETTY MCCOLLUM - Con						
10-18	PI	5MN04000073	10/07/04	FOOD & BEVERAGE FOR MEETINGS	17.97	
10-18	PI	5MN04000077	10/10/04	PUBLICATION/REFERENCE MATERIAL	30.00	
10-18	PI	5MN04000047	06/12/04	OFFICE SUPPLIES	1,447.87	
10-18	PI	5MN04000048	07/03/04	OFFICE SUPPLIES	30.86	
10-18	PI	5MN04000049	08/10/04	OFFICE SUPPLIES	34.23	
10-18	PI	5MN04000050	08/14/04	OFFICE SUPPLIES	85.58	
10-18	PI	5MN04000051	09/07/04	PUBLICATION/REFERENCE MATERIAL	6.71	
10-18	PI	5MN04000052	07/25/04	PUBLICATION/REFERENCE MATERIAL	78.11	
10-18	PI	5MN04000053	06/19/04	PUBLICATION/REFERENCE MATERIAL	27.44	
10-18	PI	5MN04000054	07/17/04	PUBLICATION/REFERENCE MATERIAL	13.68	
10-18	PI	5MN04000057	07/26/04	OFFICE SUPPLIES	18.70	
10-18	PI	5MN04000058	07/09/04	FOOD & BEVERAGE FOR MEETINGS	43.10	
10-18	PI	5MN04000059	07/01/04	FOOD & BEVERAGE FOR MEETINGS	25.24	
10-18	PI	5MN04000060	06/29/04	FOOD & BEVERAGE FOR MEETINGS	24.09	
10-18	PI	5MN04000061	07/06/04	FOOD & BEVERAGE FOR MEETINGS	22.00	
10-18	PI	5MN04000062	07/13/04	OFFICE SUPPLIES	9.49	
10-18	PI	5MN04000065	07/02/04	FOOD & BEVERAGE FOR MEETINGS	15.91	
10-18	PI	5MN04000066	08/20/04	OFFICE SUPPLIES	299.00	
10-18	PI	5MN04000069	07/26/04	OFFICE SUPPLIES	331.66	
10-18	PI	5MN04000070	07/26/04	OFFICE SUPPLIES	250.76	
10-18	PI	5MN04000071	08/19/04	OFFICE SUPPLIES	225.75	
10-31	SI	04305000214	10/31/04	OFFICE SUPPLY (TRANSFER)		
11-01	PI	5MN04000080	10/20/04	FOOD & BEVERAGE FOR MEETINGS	56.00	
11-01	PI	5MN04000078	01/01/05	PUBLICATION/REFERENCE MATERIAL	23.95	
11-03	PI	5MN04000082	10/31/04	FOOD & BEVERAGE FOR MEETINGS	51.10	
11-05	CI	NW200430902	10/31/04	BOTTLED WATER	12.00	
11-05	CI	NW200430902	10/08/04	BOTTLED WATER	28.49	
11-05	CI	NW200430902	10/29/04	BOTTLED WATER	32.50	
11-18	PI	5MN04000095	11/14/04	OFFICE SUPPLIES	31.90	
11-19	PI	5MN04000097	11/17/05	PUBLICATION/REFERENCE MATERIAL	79.94	
11-19	PI	5MN04000098	09/30/04	OFFICE SUPPLIES	141.39	
11-19	PI	5MN04000099	09/22/04	OFFICE SUPPLIES	79.95	
11-24	PI	5CHS0000076	11/18/04	CALENDARS	4,675.00	
11-30	SI	04335000215	11/30/04	OFFICE SUPPLY (TRANSFER)	-700.41	
12-08	CI	NW200434202	11/30/04	BOTTLED WATER	12.00	
12-08	CI	NW200434202	11/19/04	BOTTLED WATER	28.49	
12-09	P2	NPH05000677	08/30/04	OFFICE SUPPLIES	280.00	
12-10	PI	5MN04000104	10/09/04	PUBLICATION/REFERENCE MATERIAL	55.50	
12-10	PI	5MN04000105	12/03/04	OFFICE SUPPLIES	126.24	
12-10	PI	5MN04000106	12/03/04	OFFICE SUPPLIES	76.44	
12-10	PI	5MN04000107	12/03/04	OFFICE SUPPLIES	296.39	
12-10	PI	5MN04000124	01/03/05	PUBLICATION/REFERENCE MATERIAL	42.00	
12-10	PI	5MN04000118	09/26/04	OFFICE SUPPLIES	37.57	
12-10	PI	5MN04000119	10/04/04	OFFICE SUPPLIES	3.83	

12-10	P1	5MND4000120	DO	12/01/04	12/01/04	OFFICE SUPPLIES	27.44
12-10	P1	5MND4000123	STAPLES CREDIT PLAN	10/25/04	10/28/04	OFFICE SUPPLIES	268.93
12-10	P1	5MND4000100	WILLIAM HARPER	07/13/04	07/13/04	OFFICE SUPPLIES	29.95
12-10	P1	5MND4000101	DO	10/27/04	10/27/04	OFFICE SUPPLIES	234.78
12-10	P1	5MND4000114	DO	10/20/04	10/20/04	PUBLICATION/REFERENCE MATERIAL	74.79
12-10	P1	5MND4000115	DO	10/14/04	10/14/04	OFFICE SUPPLIES	25.10
12-10	P1	5MND4000116	DO	11/24/04	11/24/04	OFFICE SUPPLIES	30.86
12-13	P1	5MND4000130	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	OFFICE SUPPLIES	127.91
12-13	P1	5MND4000137	FOREIGN AFFAIRS	12/07/04	12/07/05	PUBLICATION/REFERENCE MATERIAL	44.00
12-13	P1	5MND4000129	OFFICEMAX CREDIT PLAN	11/16/04	11/16/04	OFFICE SUPPLIES	46.32
12-13	P1	5MND4000135	THE ECONOMIST	12/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL	129.00
12-16	P1	5MND4000143	CULLIGAN WATER	11/01/04	11/30/04	BOTTLED WATER	51.10
12-16	P1	5MND4000142	LILLIE SUBURBAN NEWSPAPERS	11/03/04	11/02/05	PUBLICATION/REFERENCE MATERIAL	29.95
12-16	P1	5MND4000140	STAR TRIBUNE	11/03/04	11/02/05	PUBLICATION/REFERENCE MATERIAL	215.80
12-16	P1	5MND4000141	VILLAGER COMMUNICATIONS INC	12/16/04	11/02/05	PUBLICATION/REFERENCE MATERIAL	35.00
12-20	P1	5MND4000146	CITIBANK GOV CARD SERVICE	03/01/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	82.50
12-20	P1	5MND4000148	LEADERSHIP DIRECTORIES, INC	12/01/04	03/01/06	PUBLICATION/REFERENCE MATERIAL	356.25
12-31	S1	04366000216		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,001.55
						SUPPLIES AND MATERIALS TOTALS	13,258.63
10-31	S8	MA000399407	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,474.44
11-30	S8	MA000407921		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,474.44
12-30	S8	MA0000421622		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,474.44
						EQUIPMENT TOTALS	10,423.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	295,708.54
						OFFICE TOTALS	295,708.54
17-22	OP	5GPO1004001	2003 HON. BETTY MCCOLLUM OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION PUBLIC PRINTER	12/12/03	12/12/03	PRINTING AND REPRODUCTION	203.00
						PRINTING AND REPRODUCTION TOTALS	203.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	203.00
						OFFICE TOTALS	203.00
2004 HON. THADDEUS G. MCCOTTER OFFICIAL EXPENSES OF MEMBERS						FRANKED MAIL	133,883.25
						PERSONNEL COMPENSATION	639,488.32
						PERSONNEL BENEFITS	207,317.21
						TRAVEL	751.90
						RENT COMMUNICATION UTILITIES	231.62
						PRINTING AND REPRODUCTION	11,802.68
						OTHER SERVICES	13,786.11
						SUPPLIES AND MATERIALS	69,532.42
						EQUIPMENT	135,240.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,715.70
						OFFICE TOTALS	9,954.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS	21,057.03
						OFFICE TOTALS	36,566.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,084,019.41
						OFFICE TOTALS	1,084,019.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HOW THADDEUS G MCCOTTER, Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-17	OP	40SPSJ0001A	09/01/04	FRANKED MAIL		1,171.16
11-19	OP	40SPSJ00001	10/01/04	FRANKED MAIL		1,810.42
12-29	OP	40SPSJ1001B	11/01/04	FRANKED MAIL		985.48
FRANKED MAIL TOTALS:						3,967.06
PERSONNEL COMPENSATION						
ANUZIS ANDRIUS A						
10/01/04	12/31/04		10/01/04	SENIOR POLICY ADVISOR	27,000.00	
BULLARD WILLIS C						
10/01/04	12/31/04		10/01/04	OAKLAND COUNTY DISTRICT REPRESENTATIVE	8,833.32	
FALVO NICHOLAS						
10/01/04	12/31/04		10/01/04	LEGISLATIVE CORRESPONDENT	9,830.00	
GORDISH KEVIN						
11/01/04	12/31/04		11/01/04	PART-TIME EMPLOYEE	4,458.33	
HEINIZ DAVID B						
10/01/04	12/31/04		10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	8,833.32	
JACKSON ROBERT H						
10/14/04	12/31/04		10/14/04	TEMPORARY EMPLOYEE	9,133.33	
MANNING ALEXANDER						
10/01/04	12/31/04		10/01/04	LEGISLATIVE CORRESPONDENT	10,925.00	
MARK ELIZABETH						
10/01/04	12/31/04		10/01/04	LEGISLATIVE CORRESPONDENT	12,370.00	
MOORE MEGAN P						
10/01/04	12/31/04		10/01/04	SCHEDULE COORDINATOR	8,875.01	
O'NEILL ALEC M						
12/01/04	12/31/04		12/01/04	STAFF ASSISTANT	2,000.00	
ROTHWELL PATRICK J						
10/01/04	12/31/04		10/01/04	LEGISLATIVE ASSISTANT	12,735.00	
SCOTT SHAWN M						
10/01/04	12/31/04		10/01/04	STAFF ASSISTANT	8,500.01	
SEEWALD PAUL C						
10/01/04	12/31/04		10/01/04	DISTRICT DIRECTOR	26,249.99	
VAN VALKENBURG MARTIN						
11/15/04	12/31/04		11/15/04	CHIEF OF STAFF	16,973.89	
VIERS TERRI M						
10/01/04	12/31/04		10/01/04	PART-TIME EMPLOYEE	5,000.00	
WALLACE AMY LYNN						
10/01/04	12/31/04		10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	9,500.00	
WIERZBICKI PATRICIA J						
10/01/04	12/31/04		10/01/04	CASEWORKER/DISTRICT REPRESENTATIVE	10,600.01	
YOW CHUANG DON DALE						
10/01/04	12/31/04		10/01/04	DISTRICT REPRESENTATIVE	15,500.00	
PERSONNEL COMPENSATION TOTALS:					207,317.21	
PERSONNEL BENEFITS						
10-29	S7	04303000176	10/01/04	TRANSIT BENEFITS	70.12	
11-30	S7	04335000188	11/01/04	TRANSIT BENEFITS	80.64	
12-30	S7	04365000173	12/01/04	TRANSIT BENEFITS	80.86	
PERSONNEL BENEFITS TOTALS:					231.62	
TRAVEL						
10-13	P1	5M111000006	08/02/04	PRIVATE AUTO MILEAGE	117.60	
10-13	P1	5M111000007	08/26/04	FOOD AND BEVERAGE FOR MEETINGS	25.93	
10-15	P1	5M111000011	07/23/04	AIR DC-DET (2366)	314.10	
10-15	P1	5M111000010	09/07/04	RT AIR DET-DC/ANUZIS (6689)	285.20	
10-15	P1	5M111000013	09/30/04	PRIVATE AUTO MILEAGE	108.85	
10-20	P1	5M111000017	09/13/04	RT AIR DET-DC (9605)	420.21	
10-20	P1	5M111000018	08/23/04	RT AIR DET-DC (9242)	420.21	
10-20	P1	5M111000019	09/21/04	RT AIR DET-DC (8336)	420.21	
10-20	P1	5M111000020	09/07/04	RT AIR DET-DC (4446)	420.21	
10-20	P1	5M111000021	09/07/04	LOGGING/ANUZIS	343.50	
10-22	P1	5M111000023	07/09/04	CATO FEE	15.00	

10-72	PI	5M11000024	DO	09/28/04	10/01/04	RT AIR DET-DC (5658)	420.21
10-72	PI	5M11000027	PAUL CHARLES SEEWALD	05/17/04	05/18/04	LOGGING	217.55
10-26	PI	5M11000025	ALEX MANNING	10/11/04	10/15/04	LOGGING	274.04
10-26	PI	5M11000026	DO	10/11/04	10/15/04	MEALS ON TRAVEL	31.32
10-27	PI	5M11000032	DON YOUNG	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	338.66
10-27	PI	5M11000033	DO	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	82.26
10-27	PI	5M11000034	DO	08/02/04	08/28/04	PRIVATE AUTO MILEAGE	230.57
10-27	PI	5M11000035	DO	09/04/04	09/29/04	PRIVATE AUTO MILEAGE	244.89
10-27	PI	5M11000036	DO	10/01/04	10/17/04	PRIVATE AUTO MILEAGE	145.07
10-27	PI	5M11000036	DO	08/26/04	08/31/04	CHANGE BOC 2110 TO 2603	25.93
11-03	HV	54930000297	WILLIS C BULLARD JR	10/18/04	10/29/04	PRIVATE AUTO MILEAGE	568.75
11-04	PI	5M11000040	PATRICK RUTHELL	10/18/04	10/21/04	LOGGING	274.04
11-04	PI	5M11000041	DO	10/20/04	10/22/04	MEALS ON TRAVEL	20.73
11-04	PI	5M11000042	DO	10/18/04	10/24/04	LOCAL TRANSPORTATION	21.65
11-04	PI	5M11000043	DO	10/04/04	10/08/04	RT AIR DET-DC (3677)	420.21
11-10	PI	5M11000047	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	CAIO FEE	15.00
11-10	PI	5M11000048	DO	10/07/04	10/15/04	RT AIR DC-DET/MANNING (7907)	515.21
11-10	PI	5M11000050	DO	10/14/04	11/05/04	RT AIR DC-DETROIT (1231)	108.20
11-10	PI	5M11000053	MEGAN P MOORE	10/14/04	11/05/04	CAR RENTAL	205.17
11-10	PI	5M11000054	DO	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	218.49
11-10	PI	5M11000058	PATRICK Z WIERZBICKI	09/13/04	09/30/04	PRIVATE AUTO MILEAGE	78.71
11-10	PI	5M11000060	DO	05/17/04	05/18/04	CHANGE BOC 2101 TO 2105	217.55
11-15	HV	54930000416	PAUL CHARLES SEEWALD	05/17/04	05/18/04	CHANGE BOC 2101 TO 2105	-217.55
11-15	HV	54930000416	DO	10/27/04	11/02/04	RT AIR DC-DET/FALVO (5710)	318.20
11-19	PI	5M11000072	CITIBANK GOV CARD SERVICE	10/15/04	11/07/04	PRIVATE AUTO MILEAGE	66.50
11-19	PI	5M11000071	SHAWN SCOTT	11/16/04	11/16/04	RT AIR DET-DC (0660)	335.30
11-24	PI	5M11000074	CITIBANK GOV CARD SERVICE	10/17/04	10/17/04	AIR DET-DC (4253)	216.10
11-24	PI	5M11000075	DO	10/21/04	10/21/04	AIR DC-DET (2482)	216.10
11-24	PI	5M11000076	DO	11/16/04	11/19/04	LOGGING	958.38
11-24	PI	5M11000077	DO	11/16/04	11/19/04	RT AIR GR-DC/VALKENBURG	253.90
12-06	PI	5M11000092	DO	09/22/04	09/22/04	AIRFARE (1963)	57.98
12-06	PI	5M11000093	DO	09/01/04	09/21/04	PRIVATE AUTO MILEAGE	44.10
12-06	PI	5M11000086	WILLIS C BULLARD JR	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	108.50
12-06	PI	5M11000088	DO	11/20/04	11/29/04	PRIVATE AUTO MILEAGE	65.80
12-22	PI	5M11000104	SHAWN SCOTT	12/01/04	12/07/04	PRIVATE AUTO MILEAGE	101.50
12-22	PI	5M11000105	DO	12/14/04	12/15/04	LOGGING	68.51
12-29	PI	5M11000116	ALEX MANNING	11/16/04	11/19/04	PRIVATE AUTO MILEAGE	121.44
12-29	PI	5M11000106	MARTIN R VAN VALKENBURG	12/07/04	12/14/04	TAXI/PARKING	101.00
12-29	PI	5M11000107	DO	11/16/04	11/19/04	TAXI	24.00
12-29	PI	5M11000108	DO	12/06/04	12/11/04	AIRFARE 0350/VANVALKENBURG	626.89
12-29	PI	5M11000109	DO	12/06/04	12/11/04	LOGGING	822.66
12-29	PI	5M11000110	DO	09/24/04	09/24/04	TRAVEL TOTALS	11,802.68
10-07	PI	5M11000003	RENT COMMUNICATION UTILITIES	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	28.87
10-13	PI	5M11000009	FEDERAL EXPRESS CORP	09/28/04	10/27/04	UTILITIES	92.51
10-13	PI	5M11000009	BRIGHT HOUSE NETWORKS	09/25/04	10/24/04	UTILITIES	65.57
10-15	PI	5M11000019	SBC AMERITECH (OO)	09/29/04	10/05/04	POSTAGE/MAILING SERVICE	31.47
10-15	PI	5M11000014	FEDERAL EXPRESS CORP	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/22/04	09/22/04	TAPE DUPLICATION	70.00
10-18	HV	54901000003	FIRST CALL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004-HON THADDEUS G MCCOTTER—Con						
10-20	P9	M1101R0410	10/01/04	LIVONIA RENT	10/31/04	3,462.00
10-21	P1	5M11000022	10/08/04	POSTAGE/MAILING SERVICE	10/12/04	43.67
10-27	P1	5M11000037	10/28/04	UTILITIES	11/27/04	19.21
10-28	S5	DY430303951	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	41.22
10-28	S5	DY430303952	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	27.08
10-28	S5	DY430303956	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	40.00
10-28	S5	DY430303957	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	94.00
10-28	S5	DY430303958	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	147.57
11-04	P1	5M11000044	10/13/04	POSTAGE/MAILING SERVICE	10/21/04	61.04
11-04	P1	5M11000045	10/25/04	POSTAGE/MAILING SERVICE	10/26/04	18.78
11-04	P1	5M11000046	10/04/04	TELECOMMUNICATIONS CHARGES	11/03/04	412.80
11-10	P1	5M11000049	10/15/04	POSTAGE/MAILING SERVICE	11/01/04	42.68
11-17	P1	5M11000067	10/25/04	TELECOMMUNICATIONS CHARGES	11/24/04	65.18
11-18	C3	NW260432300	10/01/04	BLACKBERRY SERVICE	10/01/04	128.22
11-19	P1	5M11000070	11/08/04	POSTAGE/MAILING SERVICE	11/08/04	14.59
11-19	P1	5M11000069	11/04/04	TELECOMMUNICATIONS CHARGES	12/03/04	192.91
11-22	P9	M1101R0411	11/01/04	LIVONIA RENT	11/30/04	3,462.00
11-24	P1	5M11000073	11/28/04	UTILITIES	12/27/04	133.42
11-30	S5	DY433603944	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	41.22
11-30	S5	DY433603945	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	46.12
11-30	S5	DY433603950	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	40.00
11-30	S5	DY433603951	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	94.00
11-30	S5	DY433603952	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	148.44
12-03	P1	5M11000085	11/05/04	POSTAGE/MAILING SERVICE	11/16/04	53.64
12-06	P1	5M11000090	11/17/04	POSTAGE/MAILING SERVICE	11/22/04	47.57
12-16	P1	5M11000098	11/19/04	POSTAGE/MAILING SERVICE	11/29/04	45.70
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	170.96
12-20	P9	M1101R0412	12/01/04	LIVONIA RENT	12/31/04	3,462.00
12-22	P1	5M11000102	12/01/04	POSTAGE/MAILING SERVICE	12/07/04	32.48
12-22	P1	5M11000096	11/02/04	TELECOMMUNICATIONS CHARGES	12/01/04	262.79
12-29	P1	5M11000112	12/14/04	POSTAGE/MAILING SERVICE	12/14/04	5.72
12-29	P1	5M11000113	12/04/04	TELECOMMUNICATIONS CHARGES	01/03/05	162.49
12-31	S5	DY500403905	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	41.22
12-31	S5	DY500403906	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	29.01
12-31	S5	DY500403909	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	40.00
12-31	S5	DY500403910	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	94.00
12-31	S5	DY500403911	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	145.74
RENT, COMMUNICATION, UTILITIES TOTALS						13,786.11
PRINTING AND REPRODUCTION						
10-01	P2	OSP40K08300	08/31/04	1000 CERTIFICATES OF SPECIAL R	08/31/04	500.00
10-06	P1	5M11000001	09/29/04	PRINTING AND REPRODUCTION	09/29/04	78.25
10-06	P1	5M11000002	09/30/04	PRINTING AND REPRODUCTION	09/30/04	16.95
10-13	P1	5M11000004	10/06/04	PRINTING AND REPRODUCTION	10/06/04	54.05

10-13	PI	5M11000005	DO	10/07/04	PRINTING AND REPRODUCTION	12.35
10-15	PI	5M11000012	DO	10/13/04	PRINTING AND REPRODUCTION	36.55
10-20	PI	5M11000015	DO	10/15/04	PRINTING AND REPRODUCTION	86.40
10-22	PI	5M11000031	DO	10/19/04	PRINTING AND REPRODUCTION	30.30
10-25	P2	OSP323931	ACCURATE WORD, LLC	09/23/04	100 BOY SCOUT CERTIFICATED WHI	140.00
10-27	PI	5M11000039	DAVID L. ANDRUMITUS, INC	10/25/04	PRINTING AND REPRODUCTION	29.55
10-29	S3	04303000104	ACCURATE WORD, LLC	10/01/04	PHOTOGRAPHIC (TRANSFER)	6.40
11-02	P2	OSP32701	DO	10/18/04	500 - CERTIFICATES "IN RECOGN	300.00
11-24	PI	5M11000078	DAVID L. ANDRUMITUS, INC	10/18/04	500 - "IN RECOGNITION OF OUTST	300.00
12-02	PI	5M11000082	DO	11/22/04	PRINTING AND REPRODUCTION	10.30
12-02	PI	5M11000083	DO	11/23/04	PRINTING AND REPRODUCTION	31.30
12-16	PI	5M11000099	DO	11/29/04	PRINTING AND REPRODUCTION	29.85
12-16	PI	5M11000100	DO	12/08/04	PRINTING AND REPRODUCTION	33.45
12-16	PI	5M11000101	DO	12/13/04	PRINTING AND REPRODUCTION	10.00
12-16	PI	5M11000101	DO	12/08/04	PRINTING AND REPRODUCTION	10.00
					PRINTING AND REPRODUCTION TOTALS.	1,715.70
11-10	PI	5M11000057	DAWA	07/20/04	SERVICE CONTRACT	573.96
12-03	PI	5M11000084	KELLY SERVICES, INC	09/19/04	SERVICE CONTRACT	233.33
12-09	F1	NGN00008845	ACS DESKTOP SOLUTIONS, INC	09/13/04	T&M SERVICE	199.50
12-09	PI	5M11000095	DAWA	04/20/04	SERVICE CONTRACT	782.63
12-09	PI	5M11000096	DO	07/19/04	SERVICE CONTRACT	274.42
12-22	PI	5M11000103	ALEC O'NEILL	07/20/04	SERVICE CONTRACT	55.90
12-29	PI	5M11000111	COMPETITIVE INNOVATIONS, LLC	12/09/04	TRAINING	3,600.00
				12/23/04	SERVICE CONTRACT	5,719.74
					OTHER SERVICES TOTALS.	
10-13	PI	5M11000018	DEER PARK SPRING WATER	09/01/04	BOTTLED WATER	26.36
10-13	PI	5M11000008	OFFICE DEPOT	09/28/04	OFFICE SUPPLIES	97.88
10-20	PI	5M11000016	DOW JONES & COMPANY, INC	02/01/06	WALL STREET JOURNAL	199.00
10-22	PI	5M11000030	AMY L WALLACE	09/09/04	OFFICE SUPPLIES	20.88
10-22	PI	5M11000028	PAUL CHARLES SEEWALD	04/17/04	FOOD & BEVERAGE FOR MEETINGS	12.00
10-22	PI	5M11000029	DO	06/22/04	FOOD & BEVERAGE FOR MEETINGS	66.23
10-27	PI	5M11000038	THE WASHINGTON TIMES	10/04/05	PUBLICATION/REFERENCE MATERIAL	31.73
10-31	S1	04305000365	WILLIS C BULLARD JR	10/01/04	OFFICE SUPPLY (TRANSFER)	114.24
11-03	HV	5A903000297	HAUTE ON THE HILL	08/26/04	CHANGE BOC: 2110 TO 2603	25.93
11-10	PI	5M11000055	JOURNAL NEWSPAPERS	10/05/04	FOOD & BEVERAGE FOR MEETINGS	190.08
11-10	PI	5M11000056	PATRICIA Z WIERZBICKI	08/14/04	PUBLICATION/REFERENCE MATERIAL	48.00
11-10	PI	5M11000059	DO	10/15/04	FOOD & BEVERAGE FOR MEETINGS	22.00
11-10	PI	5M11000061	DO	09/23/04	FOOD & BEVERAGE FOR MEETINGS	26.00
11-10	PI	5M11000062	DO	09/20/04	OFFICE SUPPLIES	33.24
11-10	PI	5M11000063	DO	09/20/04	OFFICE SUPPLIES	18.55
11-17	PI	5M11000064	DEER PARK SPRING WATER	10/07/04	BOTTLED WATER	31.38
11-17	PI	5M11000066	OFFICE DEPOT	11/02/04	OFFICE SUPPLIES	240.03
11-17	PI	5M11000065	PATRICIA Z WIERZBICKI	10/18/04	OFFICE SUPPLIES	126.14
11-19	PI	5M11000068	ARBOR SPRINGS WATER COMPANY	10/26/04	BOTTLED WATER	71.60
11-30	S1	04335000367	ARBOR SPRINGS WATER COMPANY	11/01/04	OFFICE SUPPLY (TRANSFER)	211.51
12-06	PI	5M11000094	LEADERSHIP DIRECTORIES INC	11/30/04	BOTTLED WATER	34.25
12-06	PI	5M11000091	WILLIS C BULLARD JR	12/01/04	PUBLICATION/REFERENCE MATERIAL	375.00
12-06	PI	5M11000087	DO	09/08/04	FOOD & BEVERAGE FOR MEETINGS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. THADDEUS G. MCCOTTER—Con						
12-06	PI	5M11000089	10/01/04	FOOD & BEVERAGE FOR MEETINGS		175.00
12-08	CI	NW200434202	11/30/04	BOTTLED WATER		8.46
12-08	CI	NW200434202	11/18/04	BOTTLED WATER		15.27
12-29	PI	5M11000115	12/03/04	PUBLICATION/REFERENCE MATERIAL		40.00
12-29	PI	5M11000114	12/08/04	HABITATION EXPENSE		493.66
12-31	SI	04366000365	12/01/04	OFFICE SUPPLY (TRANSFER)		480.87
				SUPPLIES AND MATERIALS TOTALS		3,270.29
EQUIPMENT						
10-31	S8	MA000397621	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,883.17
10-31	S8	PL000404660	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
11-30	S8	MA000409331	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,848.37
11-30	S8	PL000416336	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
12-30	S8	MA000420566	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,825.17
12-30	S8	PL000427849	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
				EQUIPMENT TOTALS		8,818.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS		256,678.87
				OFFICE TOTALS		256,628.87
2004 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,057.77	2,261.09
				PERSONNEL COMPENSATION	802,897.51	216,260.10
				TRAVEL	47,275.88	10,675.63
				RENT, COMMUNICATION, UTILITIES	33,645.04	9,018.28
				PRINTING AND REPRODUCTION	18,592.48	242.85
				OTHER SERVICES	7,756.16	3,370.24
				SUPPLIES AND MATERIALS	37,735.27	21,686.46
				EQUIPMENT	40,795.50	8,387.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,013,755.61	271,901.71
				OFFICE TOTALS:	1,013,755.61	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-77.55
10-20	HV	5A903000116	09/01/04	USPS CREDITS		698.98
10-27	OP	AUSPS090001A	09/01/04	FRANKED MAIL		813.37
11-19	OP	AUSPS100001	10/01/04	FRANKED MAIL		-131.75
12-06	HV	5A903000701	11/30/04	USPS CREDITS		958.04
12-29	OP	AUSPS110018	11/30/04	FRANKED MAIL		2,261.09
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
				ABRAMS, EDGAR M		7,508.34
				ALEXANDER, BROOKE		5,000.00
				DO		3,500.00
				PRESS SECRETARY		
				DEPUTY PRESS SECRETARY		
				PRESS SECRETARY		

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JIM MCCREY Con						
11-22	PI 5LA0400011	CHASE MANHATTAN BANK (FORD CR)	11/01/04	LEASED AUTO		495.81
11-24	PI 5LA0400071	BEVERLY G RABALAIS	11/10/04	PRIVATE AUTO MILEAGE		45.75
11-24	PI 5LA0400072	LEE TURNER	11/18/04	PRIVATE AUTO MILEAGE		285.75
12-07	PI 5LA0400073	BOB R BROOKS	11/29/04	MEALS ON TRAVEL		66.01
12-07	PI 5LA0400074	DO	11/28/04	GASOLINE		49.60
12-07	PI 5LA0400075	DO	11/29/04	CAR RENTAL		401.93
12-07	PI 5LA0400076	DO	11/29/04	AIRFARE (1963)		351.40
12-07	PI 5LA0400077	DO	11/28/04	LODGING		104.02
12-07	PI 5LA0400091	RICHARD H WRIGHT	11/04/04	GASOLINE		757.58
12-08	PI 5LA0400095	BOB R BROOKS	11/30/04	CAR RENTAL		183.12
12-08	PI 5LA0400096	DO	12/02/04	MEALS ON TRAVEL		54.01
12-08	PI 5LA0400087	DO	12/02/04	GASOLINE		14.15
12-08	PI 5LA0400088	DO	12/02/04	LODGING		301.98
12-09	PI 5LA0400094	DO	12/02/04	AIRFARE (1963)		351.40
12-09	PI 5LA0400093	BRIETNEY CHANCE	11/08/04	PRIVATE AUTO MILEAGE		46.13
12-09	PI 5LA0400090	BROOKE ELIZABETH ALEXANDER	11/24/04	AIRFARE (2/25)		433.40
12-09	PI 5LA0400091	HON JIM MCCREY	12/03/04	AIRFARE DCA TO SHW		135.70
12-09	PI 5LA0400092	DO	12/05/04	AIR SHW DCA (1254)		135.70
12-13	PI 5LA0400101	BOB R BROOKS	12/05/04	AIRFARE (4697)		419.90
12-13	PI 5LA0400102	SALLY S ASSEFF	07/12/04	MEALS ON TRAVEL		41.59
12-13	PI 5LA0400103	DO	11/22/04	MEALS ON TRAVEL		69.00
12-15	PI 5LA0400010	BEVERLY G RABALAIS	12/08/04	PRIVATE AUTO MILEAGE		109.50
12-15	PI 5LA0400106	JENNIFER L NOLAN	12/06/04	PARKING		5.00
12-15	PI 5LA0400107	DO	11/25/04	TAXI		20.00
12-15	PI 5LA0400108	DO	12/05/04	MEALS		8.54
12-15	PI 5LA040001094	DO	11/25/04	AIRFARE (1963)		351.40
12-22	PI 5LA04000117	BEVERLY G RABALAIS	12/14/04	PRIVATE AUTO MILEAGE		144.38
12-22	PI 5LA04000118	ELIZABETH B COFFIN	09/13/04	TAXIS		45.00
12-22	PI 5LA04000115	JENNIFER L NOLAN	11/17/04	AIRFARE (4566)		128.99
TRAVEL TOTALS					10,675.63	
RENT COMMUNICATION UTILITIES						
10-04	P2 HC00401517	CINGULAR GOVT SALES OFFICE	09/13/04	BLACKBERRY 7280		99.00
10-06	PI 5LA04000011	BELL SOUTH	09/20/04	TELECOMMUNICATIONS CHARGES		231.25
10-07	PI 5LA04000015	CEBRIDGE CONNECTIONS	10/01/04	UTILITIES		46.37
10-07	PI 5LA04000018	CLECO	09/28/04	UTILITIES		196.23
10-15	PI 5LA04000024	BELL SOUTH	09/25/04	TELECOMMUNICATIONS CHARGES		328.02
10-18	C3 NW2004278600	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE		128.22
10-20	PI 5LA04000032	ALLTEL	10/05/04	TELECOMMUNICATIONS CHARGES		69.94
10-20	PI 5LA04000030	RICHARD H WRIGHT	09/21/04	TELECOMMUNICATIONS CHARGES		134.71
10-21	PC HC00401447C	SUNTURN, INC	07/14/04	VPC FOR BLACKBERRY 720		19.99
10-28	S5 DY430303432	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		27.92
10-28	S5 DY430303433	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		500.67
10-28	S5 DY430303439	DO	09/01/04	DC TEL EQUIP (TRANSFER)		44.00

10 28	S5	DY430303440		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10 28	S5	DY430303441		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	752.83
10 28	HR	ACH2727307	SUNTURN, INC	07/14/04	07/14/04	ACH PAYMENT RETURN	-19.99
10 -29	CB	FX041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	6.00
11 -03	P1	5LA04000046	BELL SOUTH	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	225.39
11 -03	P2	HCY0401447E	CINGULAR GOV'T SALES OFFICE	07/14/04	07/14/04	VPC FOR BLACKBERRY 720	19.99
11 05	P1	5LA04000051	BELL SOUTH	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	331.80
11 05	P1	5LA04000049	CEBRIDGE CONNECTIONS	11/01/04	11/30/04	UTILITIES	41.37
11 05	P1	5LA04000047	RICHARD H. WRIGHT	10/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	134.71
11 -08	CB	FX041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	19.18
11 -09	HR	921955	SKYTEL	06/24/04	07/24/04	REFUND, OVERPAYMENT	-47.83
11 10	P1	5LA04000057	CLECO	11/08/04	11/08/04	UTILITIES	94.87
11 15	CB	FX041112A	FEDERAL EXPRESS CORP	10/29/04	10/29/04	OVERNIGHT MAIL	16.44
11 -18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
11 -19	P1	5LA04000068	ALLTEL	11/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	26.64
11 -27	CB	FX041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	19.18
11 -23	P2	HCY0500073	VERIZON WIRELESS	11/12/04	11/12/04	MOTOROLA V60S CELL PHONE (202	19.99
11 -30	S5	DY433603419		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.92
11 30	S5	DY433603420		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	495.76
11 30	S5	DY433603425		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11 30	S5	DY433603426		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11 -30	S5	DY433603427		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	861.01
12 02	P1	5LA04000082	CEBRIDGE CONNECTIONS	12/01/04	12/31/04	UTILITIES	41.37
12 07	P1	5LA04000078	RICHARD H. WRIGHT	11/09/04	11/09/04	TELECOMMUNICATIONS CHARGES	32.57
12 07	P1	5LA04000079	DO	11/14/04	11/14/04	TELECOMMUNICATIONS CHARGES	119.75
12 07	P1	5LA04000095	BELL SOUTH	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	370.47
12 09	P1	5LA04000096	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	220.33
12 13	P1	5LA04000104	BIM STORAGE	12/07/04	12/07/04	TEMPORARY SPACE RENTAL	345.60
12 13	P1	5LA04000100	CLECO	11/30/04	11/30/04	UTILITIES	100.19
12 16	P1	5LA04000111	ALLTEL	12/04/04	01/04/05	TELECOMMUNICATIONS CHARGES	26.64
12 17	C3	NW200435700	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12 -22	P1	5LA04000125	CEBRIDGE CONNECTIONS	12/30/04	12/30/05	UTILITIES	496.44
12 27	P1	5LA04000119	ELIZABETH B COFFIN	05/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	116.28
12 29	P1	5LA04000127	BROOKE ELIZABETH ALEXANDER	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	67.33
12 31	S5	DY500403398		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	27.92
12 31	S5	DY500403399		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	498.80
12 31	S5	DY500403403		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12 31	S5	DY500403404		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	116.00
12 31	S5	DY500403405		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,010.57
						RENT, COMMUNICATION, UTILITIES TOTALS	9,018.28
10 05	P2	OSP40R007288	PRINTING AND REPRODUCTION	08/27/04	08/27/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
11 19	P2	OSP32267	ACCURATE WORD, LLC	10/27/04	10/27/04	500 STYLE AA BUFF STOCK BLUE 1	69.50
11 23	P2	OSP32810	DO	11/01/04	11/01/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
11 08	P2	OSP32778	DO	10/19/04	10/19/04	BUFF STOCK, 250 COUNT, RAISED	59.50
12 -29	OP	5CP01104002	PUBLIC PRINTER	10/25/04	10/25/04	PRINTING AND REPRODUCTION	46.00
12 31	S3	04364000060		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	242.85
						PRINTING AND REPRODUCTION TOTALS	115.50
10 06	P1	5LA04000014	METRO PRESS CLIPPING	09/30/04	09/30/04	CLIPPING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JIM MCCREY—Con						
10 07	P1	LOUISIANA TWEWSCLIP LLC	10/01/04	CLIPPING SERVICE	100.00	100.00
10-20	P1	ABC FIRE SAFETY	10/06/04	FIRE SAFETY INSPECTION	10.00	10.00
10-27	P1	VERNON SHELTERED WORKSHOP	09/01/04	JANITORIAL AND RELATED SERVICE	105.48	105.48
11-05	P1	METRO PRESS CLIPPING	10/28/04	CLIPPING SERVICE	98.60	98.60
11-10	P1	LOUISIANA TWEWSCLIP LLC	10/30/04	CLIPPING SERVICE	100.00	100.00
11 10	P1	VERNON SHELTERED WORKSHOP	10/01/04	JANITORIAL AND RELATED SERVICE	105.48	105.48
12 03	P1	METRO PRESS CLIPPING	11/29/04	CLIPPING SERVICE	114.85	114.85
12-08	P1	LOUISIANA TWEWSCLIP LLC	11/30/04	CLIPPING SERVICE	100.00	100.00
12 13	P1	GOWTECH SOLUTIONS	12/08/04	WEB SITE DEVELOPMENT	2,300.00	2,300.00
12 16	P1	METRO PRESS CLIPPING	12/01/04	CLIPPING SERVICE	114.85	114.85
12 22	P1	VERNON SHELTERED WORKSHOP	11/30/04	JANITORIAL AND RELATED SERVICE	105.48	105.48
				OTHER SERVICES TOTALS:	3,370.24	3,370.24
SUPPLIES AND MATERIALS						
10 04	P1	M L BATH COMPANY LTD	09/07/04	OFFICE SUPPLIES	120.78	120.78
10-04	P1	NEWSWEEK	10/01/04	PUBLICATION/REFERENCE MATERIAL	41.08	41.08
10-04	P1	WEST CENTRAL WHOLESALE INC	09/16/04	OFFICE SUPPLIES	55.05	55.05
10-06	P1	THE TIMES(SHREVEPORT) PIA	10/01/05	PUBLICATION/REFERENCE MATERIAL	184.44	184.44
10 13	C1	DEER PARK	08/26/04	BOTTLED WATER	13.50	13.50
10-13	C1	DO	08/20/04	BOTTLED WATER	26.46	26.46
10 14	P1	THE WASHINGTON POST	10/06/04	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
10-15	C1	DEER PARK	09/30/04	BOTTLED WATER	15.30	15.30
10-15	C1	DO	09/13/04	BOTTLED WATER	26.46	26.46
10-15	P1	DIXIE PAPER CO	10/07/04	OFFICE SUPPLIES	21.64	21.64
10-15	P1	M L BATH COMPANY LTD	10/06/04	OFFICE SUPPLIES	55.76	55.76
10-15	P1	MUSIC MOUNTAIN WATER CO	09/30/04	BOTTLED WATER	29.85	29.85
10 15	P1	THE SABINE INDEX	09/29/04	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
10-20	P1	CONGRESSIONAL QUARTERLY INC	10/18/04	PUBLICATION/REFERENCE MATERIAL	2,592.00	2,592.00
10 20	P1	DO	11/29/05	PUBLICATION/REFERENCE MATERIAL	2,074.05	2,074.05
10 20	P1	DOW JONES & COMPANY, INC	10/18/04	WALL STREET JOURNAL	199.00	199.00
10-20	P1	M L BATH COMPANY LTD	10/07/04	OFFICE SUPPLIES	26.40	26.40
10-20	P1	RICHARD H WRIGHT	09/07/04	OFFICE SUPPLIES	37.00	37.00
10-20	P1	DO	09/13/04	OFFICE SUPPLIES	91.91	91.91
10-27	P1	BO-DEL OFFICE SUPPLY	10/18/04	OFFICE SUPPLIES	53.28	53.28
10 27	P1	JENNIFER L NOWLIN	09/23/04	OFFICE SUPPLIES	9.95	9.95
10 31	S1	04305000211	10/31/04	OFFICE SUPPLY (TRANSFER)	1,086.41	1,086.41
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13.50	13.50
11 05	C1	DO	10/04/04	BOTTLED WATER	26.46	26.46
11-05	C1	NW200430901	10/25/04	BOTTLED WATER	26.46	26.46
11-10	P1	M L BATH COMPANY LTD	10/29/04	OFFICE SUPPLIES	80.23	80.23
11 10	P1	THE CHRONICLE	11/01/04	PUBLICATION/REFERENCE MATERIAL	18.72	18.72
11-17	P1	MUSIC MOUNTAIN WATER CO	10/01/04	BOTTLED WATER	66.20	66.20
11-19	HV	FIRST CALL	09/24/04	FRAMING (TRANSFER)	31.00	31.00
11-19	P1	THE BUREAU OF NATIONAL AFFAIRS	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,434.00	4,434.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JIM MODERMOTT—Con						
11 19	OP 4USPS100001	DO	10/01/04	FRANKED MAIL		301.43
11 22	HV 54903000964		10/01/04	USPS CREDITS		-11.50
12 21	HV 54903000844		11/01/04	USPS CREDITS		11.50
12 29	OP 4USPS100118	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		148.99
				FRANKED MAIL TOTALS		635.43
PERSONNEL COMPENSATION						
BEACH TERA						
		BETTESWORTH ANNE	10/01/04	STAFF ASSISTANT-DISTRICT		21,372.04
		CORDOVA DAMIAN	10/01/04	STAFF ASSISTANT		13,938.06
		DECESARE MICHAEL J	12/31/04	STAFF ASSISTANT		23,215.96
		HUGHES SEAN	12/31/04	COMMUNICATIONS DIRECTOR		27,700.00
		JAMES NANCY F	10/01/04	LEGISLATIVE ASSISTANT		22,069.00
		KADLEC KENNETH D	10/01/04	PART-TIME EMPLOYEE		11,228.18
		KERNES JESSE P	12/31/04	STAFF ASSISTANT		23,215.96
		LUTZ ERIC DAVID	10/01/04	SENIOR HEALTH LEGIS ASST		33,367.07
		MARTINE Z IJUAN	12/31/04	PRESS SECRETARY		20,950.00
		SANDERS JANE A	10/01/04	STAFF ASSISTANT		17,813.01
	DO		11/30/04	DEPUTY DIST ADMIN-DISTRICT OFFICE		21,601.88
	SHINPOCH JAN		12/01/04	DISTRICT DIRECTOR		12,250.94
	STEWART, RITA P		10/01/04	CHIEF OF STAFF		36,995.02
	SWAIN BEVERLY B		10/01/04	LEGISLATIVE ASSISTANT		24,122.53
	TAYLOR PATRICIA R		12/31/04	EXEC ASST/OFFICE MGR		35,360.29
	WHITE JAYNE R		10/01/04	DEPUTY DISTRICT DIRECTOR		28,353.10
	WHITTAKER LORI		12/31/04	LEGISLATIVE ASSISTANT		24,880.51
			10/01/04	STAFF ASSISTANT		22,389.50
				PERSONNEL COMPENSATION TOTALS		421,222.99
PERSONNEL BENEFITS						
10 29	S7 04303000346		10/01/04	TRANSIT BENEFITS		305.81
11 30	S7 04355000363		11/01/04	TRANSIT BENEFITS		306.29
12 30	S7 04365000329		12/01/04	TRANSIT BENEFITS		285.52
				PERSONNEL BENEFITS TOTALS		897.62
TRAVEL						
10-06	P1 SWA070000002	BEVERLY B SWAIN	10/01/04	PRIVATE AUTO MILEAGE		28.13
10-06	P1 SWA070000003	DO	10/04/04	PRIVATE AUTO MILEAGE		28.13
10-06	P1 SWA070000011	DO	10/04/04	PRIVATE AUTO MILEAGE		3.75
10-06	P1 SWA070000004	HON JIM MODERMOTT	10/01/04	PRIVATE AUTO MILEAGE		798.20
10-06	P1 SWA070000009	DO	10/01/04	RI AIR IAD-SEA (6746)		27.01
10-06	P1 SWA070000010	DO	10/04/04	PRIVATE AUTO MILEAGE		9.00
10-06	P1 SWA070000011	JAN SHINPOCH	10/04/04	CABFARE		19.00
10-06	P1 SWA070000012	DO	09/29/04	CAB		19.00
10-13	P1 SWA070000014	BEVERLY B SWAIN	10/09/04	PRIVATE AUTO MILEAGE		24.38
10-13	P1 SWA070000013	HON JIM MODERMOTT	10/09/04	AIR IAD-SEA (6851)		399.10
10-27	P1 SWA070000016	DO	10/19/04	PRIVATE AUTO MILEAGE		64.13
10-27	P1 SWA070000017	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000018	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000019	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000020	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000021	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000022	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000023	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000024	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000025	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000026	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000027	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000028	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000029	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000030	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000031	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000032	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000033	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000034	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000035	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000036	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
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10-27	P1 SWA070000038	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000039	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000040	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000041	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000042	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000043	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000044	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000045	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000046	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000047	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000048	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000049	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000050	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000051	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000052	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000053	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000054	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000055	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000056	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000057	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000058	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000059	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000060	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000061	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000062	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000063	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000064	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000065	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000066	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000067	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000068	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
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10-27	P1 SWA070000070	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
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10-27	P1 SWA070000074	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000075	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000076	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000077	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000078	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000079	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000080	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000081	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000082	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000083	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000084	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000085	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000086	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000087	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000088	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000089	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000090	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000091	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000092	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000093	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000094	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000095	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000096	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000097	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000098	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000099	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000100	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000101	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000102	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000103	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000104	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000105	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000106	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000107	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000108	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000109	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000110	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000111	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000112	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000113	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000114	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000115	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
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10-27	P1 SWA070000117	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
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10-27	P1 SWA070000132	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000133	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000134	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000135	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000136	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000137	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000138	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000139	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000140	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000141	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000142	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000143	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000144	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA070000145	DO	10/19/04	PRIVATE AUTO MILEAGE		52.52
10-27	P1 SWA0					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JIM MCDERMOTT - Con						
12-20	OP	65GA1004001	10/01/04	TELECOMMUNICATIONS CHARGES		235.77
12-20	P9	WA0701R0417	12/01/04	SEATTLE - RENT		6,609.00
12-27	OP	65GA1104001	11/01/04	TELECOMMUNICATIONS CHARGES		734.44
12-31	S5	DY500407206	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		35.27
12-31	S5	DY500407210	11/30/04	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY500407211	11/30/04	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	DY500407212	11/30/04	DC TEL TOLLS (TRANSFER)		230.21
				RENT, COMMUNICATION, UTILITIES TOTALS		22,701.28
PRINTING AND REPRODUCTION						
10-08	PI	5WA07000012	10/06/04	PRINTING AND REPRODUCTION		51.50
10-29	S3	04303000210	10/31/04	PHOTOGRAPHIC (TRANSFER)		111.30
10-29	PI	5WA07000019	10/28/04	PRINTING AND REPRODUCTION		40.00
11-30	S3	04335000152	11/30/04	PHOTOGRAPHIC (TRANSFER)		12.90
				PRINTING AND REPRODUCTION TOTALS		215.70
OTHER SERVICES						
12-03	PI	5WA07000042	12/09/04	CPS TRAINING		55.00
				OTHER SERVICES TOTALS		55.00
SUPPLIES AND MATERIALS						
10-06	PI	5WA07000005	12/31/04	PUBLICATION/REFERENCE MATERIAL		2,074.05
10-06	PI	5WA07000006	07/21/04	OFFICE SUPPLIES		27.45
10-06	PI	5WA07000007	09/15/04	OFFICE SUPPLIES		189.76
10-06	PI	5WA07000008	09/15/04	OFFICE SUPPLIES		5.10
10-07	PI	5CA05000007	09/30/04	CALENDARS		275.00
10-13	CI	NW200428103	08/31/04	BOTTLED WATER		12.00
10-13	CI	NW200428103	08/05/04	BOTTLED WATER		28.95
10-13	CI	NW200428103	08/04/04	BOTTLED WATER		6.00
10-13	CI	NW200428103	08/26/04	BOTTLED WATER		23.46
10-13	PI	5WA07000015	07/30/04	OFFICE SUPPLIES		161.00
10-15	CI	NW200428803	09/30/04	BOTTLED WATER		12.00
10-15	CI	NW200428803	09/17/04	BOTTLED WATER		30.45
10-28	PI	5WA07000018	12/31/04	PUBLICATION/REFERENCE MATERIAL		1,356.64
10-31	S1	04305000308	10/31/04	OFFICE SUPPLY (TRANSFER)		373.40
11-01	PI	5WA07000020	09/10/04	OFFICE SUPPLIES		5.10
11-02	P2	OPR0300034	10/05/04	RECUP SERVICE FOR CONG MCDER		250.00
11-04	PI	5WA07000021	07/14/04	OFFICE SUPPLIES		27.45
11-04	PI	5WA07000022	09/07/04	OFFICE SUPPLIES		189.76
11-05	CI	NW200430903	10/31/04	BOTTLED WATER		12.00
11-05	CI	NW200430903	10/08/04	BOTTLED WATER		13.98
11-05	CI	NW200430903	10/29/04	BOTTLED WATER		30.45
11-05	PI	5WA07000023	10/20/04	OFFICE SUPPLIES		148.45
11-05	PI	5WA07000024	10/20/04	OFFICE SUPPLY-CREDIT		-13.38
11-18	PI	5WA07000038	01/01/05	PUBLICATION/REFERENCE MATERIAL		1,790.00
11-18	PI	5WA07000037	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN, Con.						
						9,249.99
				DISTRICT REPRESENTATIVE		13,249.99
				DISTRICT REPRESENTATIVE		12,250.00
				ASSISTANT DISTRICT REPRESENTATIVE		11,875.00
				OFFICE MANAGER		17,999.99
				SCHEDULER/EXECUTIVE ASSISTANT		11,750.01
				LEGISLATIVE CORRESPONDENT		11,750.01
				DISTRICT REPRESENTATIVE		2,770.83
				PART-TIME EMPLOYEE		14,398.61
				PRESS SECRETARY		14,625.01
				DISTRICT REPRESENTATIVE		9,261.11
				ASSISTANT DISTRICT REPRESENTATIVE		18,250.01
				LEGISLATIVE COUNSEL		10,000.00
				PART-TIME EMPLOYEE		12,988.89
				DISTRICT DIRECTOR		9,249.99
				LEGISLATIVE CORRESPONDENT		15,624.99
				SENIOR DISTRICT REPRESENTATIVE		263,336.10
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
10-06	P1	5MA033000002	09/22/04	TAXIS	27.00	
10-06	P1	5MA033000001	09/30/04	PRIVATE AUTO MILEAGE	1,300.31	
10-18	P1	5MA033000011	10/18/04	PRIVATE AUTO MILEAGE	303.60	
10-18	P1	5MA033000012	10/02/04	TAXI	31.90	
10-28	P1	5MA033000025	09/01/04	TRAVEL SUBSISTENCE	880.00	
10-28	P1	5MA033000026	08/30/04	TRAVEL SUBSISTENCE	2,661.97	
10-28	P1	5MA033000024	09/23/04	PRIVATE AUTO MILEAGE	70.38	
10-28	P1	5MA033000072	09/18/04	TOLLS	100.00	
10-28	P1	5MA033000023	10/20/04	TOLLS	100.00	
12-06	P1	5MA033000052	09/29/04	MEMBER TRAVEL	4,648.76	
12-06	P1	5MA033000053	10/04/04	STAFF TRAVEL	1,595.50	
12-06	P1	5MA033000043	09/21/04	TAXIS	20.00	
12-06	P1	5MA033000044	11/15/04	TAXIS	17.00	
12-06	P1	5MA033000038	11/16/04	PRIVATE AUTO MILEAGE	41.40	
12-06	P1	5MA033000039	11/16/04	PARKING	32.00	
12-06	P1	5MA033000042	11/16/04	PRIVATE AUTO MILEAGE	41.40	
12-06	P1	5MA033000037	12/03/04	TOLLS	100.00	
12-06	P1	5MA033000045	10/02/04	PRIVATE AUTO MILEAGE	1,681.53	
12-06	P1	5MA033000047	11/01/04	PRIVATE AUTO MILEAGE	638.94	
12-13	P1	5MA033000071	11/01/04	MEMBER TRAVEL	479.27	
12-22	P1	5MA033000086	10/19/04	PRIVATE AUTO MILEAGE	172.50	
12-22	P1	5MA033000079	12/16/04	TAXI	16.00	
12-22	P1	5MA033000084	12/21/04	TAXI	16.00	
12-22	P1	5MA033000085	12/21/04	TOLLS	8.00	
TRAVEL TOTALS						14,933.46

10 06	P1	5MA03000003	RENT COMMUNICATION UTILITIES	10/01/04	10/31/04	UTILITIES	34.89
10 06	P1	5MA03000004	COMCAST	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES	1,077.88
10 06	P1	5MA03000005	VERIZON	08/11/04	09/16/04	TELECOMMUNICATIONS CHARGES	140.21
10 18	P1	5MA03000005	DO	08/17/04	09/17/04	UTILITIES	151.62
10 18	P1	5MA03000013	MASSACHUSETTS ELECTRIC	07/01/04	09/30/04	POSTAGE/MAILING SERVICE	107.70
10 18	P1	5MA03000014	PINKEY BOWES	07/01/04	09/30/04	POSTAGE/MAILING SERVICE	107.70
10 18	P1	5MA03000015	DO	07/01/04	09/30/04	POSTAGE/MAILING SERVICE	4,666.67
10 20	P9	MA0301R0410	C COCAINE/ COCAINE REALTY	10/01/04	10/31/04	WORCESTER - RENT	990.00
10 20	P9	MA0302R0410	CENTER PLACE REALTY	10/01/04	10/31/04	FALL RIVER - RENT	223.00
10 20	P9	MA0304R0410	JOHN L GHILONI	10/01/04	10/31/04	MARLBOROUGH RENT	950.00
10 20	P9	MA0303R0410	PARK ONE TRUST	10/01/04	10/31/04	ATTLEBORO - RENT	396.11
10 27	P1	5MA03000017	VERIZON NEW ENGLAND INC	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	123.77
10 27	P1	5MA03000019	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	72.00
10 27	S3	04301G00020		10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	84.99
10 28	S5	DY430303534		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	302.48
10 28	S5	DY430303535		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
10 28	S5	DY430303539		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	117.00
10 28	S5	DY430303540		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	493.14
10 28	S5	DY430303541		10/01/04	10/31/04	OVERNIGHT MAIL	10.04
10 28	CB	NW410271907		10/18/04	10/18/04	OVERNIGHT MAIL	138.53
11 03	P1	5MA030000032	UNITED PARCEL SERVICE	08/24/04	09/23/04	TELECOMMUNICATIONS CHARGES	4,666.67
11 22	P9	MA0301R0411	C COCAINE/ COCAINE REALTY	11/01/04	11/30/04	WORCESTER - RENT	990.00
11 27	P9	MA0302R0411	CENTER PLACE REALTY	11/01/04	11/30/04	FALL RIVER - RENT	223.00
11 27	P9	MA0304R0411	JOHN L GHILONI	11/01/04	11/30/04	MARLBOROUGH RENT	425.00
11 27	P9	MA0303R0411	PARK ONE TRUST	11/01/04	11/30/04	ATTLEBORO - RENT	84.99
11 30	S5	DY433603526		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	268.57
11 30	S5	DY433603527		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
11 30	S5	DY433603532		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	117.00
11 30	S5	DY433603533		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	863.97
11 30	S5	DY433603534		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	10.04
12 02	CB	NW411301910		11/19/04	11/19/04	OVERNIGHT MAIL	198.00
12 06	P1	5MA030000067	UNITED PARCEL SERVICE	12/01/04	12/31/04	UTILITIES	66.67
12 06	P1	5MA030000048	COMCAST	10/22/04	10/22/04	UTILITIES	172.59
12 06	P1	5MA030000049	MASSACHUSETTS ELECTRIC	11/22/04	11/22/04	UTILITIES	333.60
12 06	P1	5MA030000050	DO	11/19/04	11/19/04	UTILITIES	41.99
12 06	P1	5MA030000046	ROBERT PATNO	10/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	48.23
12 06	P1	5MA030000054	UNITED PARCEL SERVICE	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	2.41
12 06	P1	5MA030000066	DO	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	147.59
12 06	P1	5MA030000057	VERIZON NEW ENGLAND INC	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	272.99
12 06	P1	5MA030000060	DO	09/24/04	10/23/04	TELECOMMUNICATIONS CHARGES	139.61
12 06	P1	5MA030000056	DO	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	70.91
12 06	P1	5MA030000055	VERIZON WIRELESS	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	525.00
12 08	P9	MA0303R111A	PARK ONE TRUST	11/01/04	11/30/04	ATTLEBORO - RENT	470.50
12 08	P2	HCV0500189	SUNTURN INC	11/30/04	11/30/04	PARTNER TELESET 108883257 7311	380.00
12 08	P2	HCV0500189	DO	11/30/04	11/30/04	WIRE LABOR FOR MOVE	104.00
12 08	P2	HCV0500189	DO	11/30/04	11/30/04	WIRE MATERIAL	450.00
12 08	P2	HCV0500189	DO	11/30/04	11/30/04	TLCH LABOR FOR DEINSTALL-REINS	21.62
12 15	P1	5MA030000070	CHARTER COMMUNICATIONS	12/06/04	01/05/05	UTILITIES	388.57
12 16	P1	5MA030000074	VERIZON NEW ENGLAND INC	10/11/04	11/16/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004-HON JAMES P. MCGOVERN—Con						
12 16	P1	5MA03000073	11/23/04	TELECOMMUNICATIONS CHARGES	70.44	
12 20	P9	MA030100412	12/01/04	WORCESTER - RENT	4,666.67	
12 20	P9	MA030200412	12/01/04	FALL RIVER - RENT	990.00	
12 20	P9	MA030400412	12/01/04	MARLBOROUGH RENT	223.00	
12 22	S3	04357600011	12/01/04	HIR GRAPHICS (TRANSFER)	6.00	
12 22	S4	04357001027	11/30/04	RECORDING (TRANSFER)	75.00	
12 22	S4	04357001027	12/14/04	OVERNIGHT MAIL	20.08	
12 22	CB	NW4127211912	11/28/04	TELECOMMUNICATIONS CHARGES	270.09	
12 22	P1	5MA030000081	11/30/04	FALL RIVER - RENT	1,018.50	
12 27	P9	MA03020411A	12/01/04	FALL RIVER - RENT	101.85	
12 27	P9	MA03020412A	12/01/04	OVERNIGHT MAIL	12.83	
12 30	CB	NW4127291913	12/17/04	OVERNIGHT MAIL	99.40	
12 31	S5	DY500403496	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	219.09	
12 31	S5	DY500403497	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
12 31	S5	DY500403501	11/01/04	DC TEL EQUIP (TRANSFER)	112.00	
12 31	S5	DY500403502	11/01/04	DC TEL SERVICE (TRANSFER)	731.43	
12 31	S5	DY500403503	11/01/04	DC TEL TOLLS (TRANSFER)	30,387.63	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
11 30	S3	04335000073	11/01/04	PHOTOGRAPHIC (TRANSFER)	32.70	
12 16	P1	5MA03000075	12/07/04	PRINTING AND REPRODUCTION	57.50	
12 22	P1	5MA03000078	05/01/04	PRINTING AND REPRODUCTION	1,316.25	
12 22	P5	4MA037502A	04/30/04	PRINTING AND REPRODUCTION	429.05	
12 22	P5	4MA037502A	04/30/04	PRINTING AND REPRODUCTION	1,116.95	
12 22	P5	4MA037504A	05/07/04	PRINTING AND REPRODUCTION	1,287.20	
12 22	P5	4MA037505A	06/04/04	PRINTING AND REPRODUCTION	507.75	
12 22	P5	4MA037506A	06/16/04	PRINTING AND REPRODUCTION	663.80	
PRINTING AND REPRODUCTION TOTALS					5,411.20	
OTHER SERVICES						
10 22	P1	5MA03000071	09/01/04	JANITORIAL AND RELATED SERVICE	36.15	
10 72	P1	5MA03000018	09/01/04	JANITORIAL AND RELATED SERVICE	75.00	
11 03	P1	5MA03000034	10/01/04	JANITORIAL AND RELATED SERVICE	36.15	
11 03	P1	5MA03000033	09/02/04	CLIPPING SERVICE	342.53	
12 06	P1	5MA03000056	11/30/04	JANITORIAL AND RELATED SERVICE	71.91	
12 06	P1	5MA03000051	10/01/04	CLIPPING SERVICE	698.57	
12 06	P1	5MA03000061	10/31/04	JANITORIAL AND RELATED SERVICE	75.00	
12 09	P1	5MA03000063	11/15/04	SERVICE CONTRACT	831.55	
12 16	P1	5MA03000076	11/30/04	CLIPPING SERVICE	330.84	
12 16	P1	5MA03000083	11/30/04	JANITORIAL AND RELATED SERVICE	75.00	
12 27	P1	5MA03000090	12/31/04	JANITORIAL AND RELATED SERVICE	36.15	
OTHER SERVICES TOTALS					2,608.85	
SUPPLIES AND MATERIALS						
10 06	P1	5MA03000008	09/23/04	BOTTLED WATER	31.19	
10 06	P1	5MA03000009	01/13/04	BOTTLED WATER	17.34	

10-06	PI	5MA03000010	POLAR CORP	09/02/04	09/02/04	BOTTLED WATER	22.00
10-06	PI	5MA03000007	SMITH OFFICE EQUIPMENT COMPANY	09/22/04	09/22/04	OFFICE SUPPLIES	58.78
10-06	PI	5MA03000006	DO	09/15/04	09/15/04	OFFICE SUPPLIES	22.84
10-13	CI	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	8.39
10-13	CI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	20.07
10-13	CI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	39.48
10-13	CI	NW200428102	DO	08/04/04	08/04/04	BOTTLED WATER	272.33
10-13	CI	NW200428102	DO	08/16/04	08/16/04	BOTTLED WATER	10.50
10-13	CI	NW200428102	DO	08/25/04	08/25/04	BOTTLED WATER	143.86
10-15	CI	NW200428102	DO	09/30/04	09/30/04	BOTTLED WATER	8.39
10-15	CI	NW200428102	DO	09/30/04	09/30/04	BOTTLED WATER	20.07
10-15	CI	NW200428102	DO	09/30/04	09/30/04	BOTTLED WATER	39.48
10-15	CI	NW200428102	DO	09/02/04	09/02/04	BOTTLED WATER	28.74
10-15	CI	NW200428102	DO	09/16/04	09/16/04	BOTTLED WATER	71.91
10-18	PI	5MA03000016	POLAR CORP	09/13/04	09/13/04	BOTTLED WATER	31.00
10-22	PI	5MA03000027	WB MASON COMPANY INC	08/26/04	08/26/04	OFFICE SUPPLIES	143.54
10-28	PI	5MA03000028	COMMUNITY NEWSPAPER CO	01/25/05	01/25/05	METROWEST DAILY NEWS	55.25
10-28	PI	5MA03000029	W.B. MASON COMPANY INC	09/20/04	09/20/04	OFFICE SUPPLIES	213.23
10-28	PI	5MA03000030	DO	09/20/04	09/20/04	OFFICE SUPPLIES	39.58
10-29	PI	5MA03000031	COMMUNITY NEWSPAPER CO	11/05/05	11/05/05	HOPKINSON CRIER	26.00
10-29	PI	5MA03000031	SMITH OFFICE EQUIPMENT COMPANY	10/08/04	10/08/04	OFFICE SUPPLIES	612.18
10-31	SI	0435000174	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	252.59
11-03	PI	5MA03000035	POLAR CORP	10/12/04	10/12/04	BOTTLED WATER	27.00
11-03	PI	5MA03000036	SMITH OFFICE EQUIPMENT COMPANY	10/12/04	10/12/04	OFFICE SUPPLIES	199.49
11-05	CI	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	8.39
11-05	CI	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	20.07
11-05	CI	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	39.48
11-05	CI	NW200430901	DO	10/07/04	10/07/04	BOTTLED WATER	219.90
11-05	CI	NW200430902	DO	10/19/04	10/19/04	BOTTLED WATER	10.50
11-05	CI	NW200430902	DO	10/28/04	10/28/04	BOTTLED WATER	23.97
11-30	SI	04335000175	APPLE VALLEY SPRING WATER INC	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-105.00
12-06	PI	5MA03000062	MARIA DECOSTE	11/19/04	11/19/04	BOTTLED WATER	48.99
12-06	PI	5MA03000040	DO	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	92.03
12-06	PI	5MA03000041	DO	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	6.00
12-06	PI	5MA03000059	POLAR CORP	11/08/04	11/08/04	BOTTLED WATER	22.50
12-06	PI	5MA03000058	W.B. MASON COMPANY INC	11/01/04	11/01/04	OFFICE SUPPLIES	256.17
12-08	CI	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.39
12-08	CI	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	20.07
12-08	CI	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	39.48
12-08	CI	NW200434201	DO	11/05/04	11/05/04	BOTTLED WATER	6.24
12-08	CI	NW200434201	DO	11/09/04	11/09/04	BOTTLED WATER	13.99
12-13	PI	5MA03000072	DANIEL L HOLT	12/09/04	12/09/04	FRAMING	306.00
12-16	PI	5MA03000077	POLAR CORP	11/24/04	11/24/04	BOTTLED WATER	31.50
12-22	PI	5MA03000080	MATTHEW PACHECO	12/17/04	12/17/04	OFFICE SUPPLIES	94.49
12-22	PI	5MA03000082	W.B. MASON COMPANY INC	12/01/04	12/01/04	OFFICE SUPPLIES	428.19
12-27	PI	5MA03000087	COMMUNITY NEWSPAPER CO	02/12/05	02/10/07	SUB - WESTBORO NEWS	17.00
12-27	PI	5MA03000088	DO	02/12/05	02/10/07	PUBLICATION/REFERENCE MATERIAL	17.00
12-27	PI	5MA03000089	POLAR CORP	12/13/04	12/13/04	BOTTLED WATER	51.00
12-31	SI	04366000176	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	346.23
							4 457.81
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON JAMES P MCGOVERN Con						
EQUIPMENT						
10 31	S8	MA0000395841	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
11 30	S8	MA0000409172	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
12 30	S8	MA0000420595	12/01/04	EQUIPMENT MAINT (TRANSFER)		8,624.91
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						330,181.68
OFFICE TOTALS						330,181.68
2004 HON JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					29,845.21	1,366.51
PERSONNEL BENEFITS					801,244.66	206,057.55
TRAVEL					2,237.86	595.62
RENT, COMMUNICATION, UTILITIES					34,950.06	10,444.10
PRINTING AND REPRODUCTION					60,957.31	13,141.39
OTHER SERVICES					19,508.35	343.50
SUPPLIES AND MATERIALS					1,438.83	456.63
EQUIPMENT					14,637.08	6,531.03
OFFICIAL EXPENSES OF MEMBERS TOTALS					31,894.08	7,973.52
OFFICE TOTALS					996,713.44	246,909.85
OFFICE TOTALS					996,713.44	246,909.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		352.01
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		559.06
12-29	OP	4USPS10010B	11/30/04	FRANKED MAIL		455.44
PERSONNEL COMPENSATION						1,366.51
ANDRE J H						
BARNETT BRYNN						1,031.25
BELL DONNA M						14,000.01
BRAYTON KAREN J						18,375.00
BREWER JUDITH M						3,999.99
GRABEC ELAINE F						21,000.00
HENDERSON DIANE L						9,750.00
HUMPHRIES JOANN D ELLIS						6,326.26
LEWAY ANNE R						18,125.01
MATHEY CHRISTOPHER						21,000.00
ORTLOFF RUTH M						14,250.00
PARSONS AMANDA J						9,249.99
SCOLAVINO JOSEPH						9,750.00
TAUB ROBERT G						8,750.01
CHIEF OF STAFF						23,750.01
FRANKED MAIL TOTALS						

TURPIN, MELANIE A
WHITMORE, DAVID B
DO

17,000.01
3,166.67
6,333.34
206,057.55

PERSONNEL BENEFITS

10-29 S7 04303000248
11-30 S7 0435000262
12-30 S7 04365000241

TRAVEL

CITIBANK CARD SERVICES

10-07 P1 5NVT3000001
10-07 P1 5NVT3000002
10-07 P1 5NVT3000003
10-18 P1 5NVT3000011
10-22 P1 5NVT3000017
10-22 P1 5NVT3000018
10-22 P1 5NVT3000019
10-22 P1 5NVT3000020
10-22 P1 5NVT3000021
10-22 P1 5NVT3000022
10-22 P1 5NVT3000023
10-22 P1 5NVT3000024
10-22 P1 5NVT3000025
10-22 P1 5NVT3000026
10-22 P1 5NVT3000032
11-08 P1 5NVT3000028
11-08 P1 5NVT3000029
11-08 P1 5NVT3000030
11-08 P1 5NVT3000031
11-22 P1 5NVT3000044
11-22 P1 5NVT3000045
11-22 P1 5NVT3000046
11-22 P1 5NVT3000047
11-22 P1 5NVT3000048
11-22 P1 5NVT3000049
11-22 P1 5NVT3000050
12-02 P1 5NVT3000053
12-13 P1 5NVT3000064
12-13 P1 5NVT3000065
12-13 P1 5NVT3000066
12-13 P1 5NVT3000067
12-13 P1 5NVT3000068
12-13 P1 5NVT3000069
12-22 P1 5NVT3000081
12-22 P1 5NVT3000082
12-22 P1 5NVT3000070
12-22 P1 5NVT3000071
12-22 P1 5NVT3000072
12-22 P1 5NVT3000073

DAVID B WHITMORE
ROBERT G. TAUB

CITIBANK CARD SERVICES

10-07 P1 5NVT3000001
10-07 P1 5NVT3000002
10-07 P1 5NVT3000003
10-18 P1 5NVT3000011
10-22 P1 5NVT3000017
10-22 P1 5NVT3000018
10-22 P1 5NVT3000019
10-22 P1 5NVT3000020
10-22 P1 5NVT3000021
10-22 P1 5NVT3000022
10-22 P1 5NVT3000023
10-22 P1 5NVT3000024
10-22 P1 5NVT3000025
10-22 P1 5NVT3000026
10-22 P1 5NVT3000032
11-08 P1 5NVT3000028
11-08 P1 5NVT3000029
11-08 P1 5NVT3000030
11-08 P1 5NVT3000031
11-22 P1 5NVT3000044
11-22 P1 5NVT3000045
11-22 P1 5NVT3000046
11-22 P1 5NVT3000047
11-22 P1 5NVT3000048
11-22 P1 5NVT3000049
11-22 P1 5NVT3000050
12-02 P1 5NVT3000053
12-13 P1 5NVT3000064
12-13 P1 5NVT3000065
12-13 P1 5NVT3000066
12-13 P1 5NVT3000067
12-13 P1 5NVT3000068
12-13 P1 5NVT3000069
12-22 P1 5NVT3000081
12-22 P1 5NVT3000082
12-22 P1 5NVT3000070
12-22 P1 5NVT3000071
12-22 P1 5NVT3000072
12-22 P1 5NVT3000073

ANNE R. LEMAY

DAVID B WHITMORE
ANNE R. LEMAY

CITIBANK GOV CARD SERVICE

10-07 P1 5NVT3000001
10-07 P1 5NVT3000002
10-07 P1 5NVT3000003
10-18 P1 5NVT3000011
10-22 P1 5NVT3000017
10-22 P1 5NVT3000018
10-22 P1 5NVT3000019
10-22 P1 5NVT3000020
10-22 P1 5NVT3000021
10-22 P1 5NVT3000022
10-22 P1 5NVT3000023
10-22 P1 5NVT3000024
10-22 P1 5NVT3000025
10-22 P1 5NVT3000026
10-22 P1 5NVT3000032
11-08 P1 5NVT3000028
11-08 P1 5NVT3000029
11-08 P1 5NVT3000030
11-08 P1 5NVT3000031
11-22 P1 5NVT3000044
11-22 P1 5NVT3000045
11-22 P1 5NVT3000046
11-22 P1 5NVT3000047
11-22 P1 5NVT3000048
11-22 P1 5NVT3000049
11-22 P1 5NVT3000050
12-02 P1 5NVT3000053
12-13 P1 5NVT3000064
12-13 P1 5NVT3000065
12-13 P1 5NVT3000066
12-13 P1 5NVT3000067
12-13 P1 5NVT3000068
12-13 P1 5NVT3000069
12-22 P1 5NVT3000081
12-22 P1 5NVT3000082
12-22 P1 5NVT3000070
12-22 P1 5NVT3000071
12-22 P1 5NVT3000072
12-22 P1 5NVT3000073

10/01/04 LEGISLATIVE RESEARCH ASSISTANT/WRITER
12/31/04 FIELD REPRESENTATIVE
12/31/04 FIELD REPRESENTATIVE
11/30/04 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS

10/01/04 TRANSIT BENEFITS
11/30/04 TRANSIT BENEFITS
12/31/04 TRANSIT BENEFITS
12/31/04 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

07/23/04 CAR RENTAL
07/28/04 GASOLINE
07/29/04 LOGGING
07/27/04 AIR DISTRICT-DC (9938)
07/31/04 CAR RENTAL
08/25/04 CAR RENTAL
08/27/04 GASOLINE
08/27/04 AIR DC-DISTRICT (3893)
09/16/04 CAR RENTAL
09/16/04 CAR RENTAL
09/18/04 CAR RENTAL
09/18/04 CAR RENTAL
09/06/04 AIR DISTRICT-DC (8266)
09/06/04 CAR RENTAL
09/02/04 CAR RENTAL
09/12/04 CAR RENTAL
09/12/04 GASOLINE
09/12/04 TRAIN DC-DISTRICT (5888)
08/12/04 PRIVATE AUTO MILEAGE
10/25/04 AIR DISTRICT-DC (1213)
11/03/04 CAR RENTAL
11/03/04 GASOLINE
11/03/04 LOGGING
11/02/04 AIR TO DISTRICT (6759)
10/15/04 AIRLINE FEE
10/10/04 CAR RENTAL
10/15/04 AIR DC-DISTRICT (1482)
10/01/04 AIRLINE TRAVEL CHARGE (2369)
10/01/04 AIR DISTRICT-DC (UADACA)
10/02/04 CAR RENTAL
10/01/04 MEMBER'S TRAVEL
11/01/04 AIR DISTRICT-DC (2588)
12/03/04 CAR RENTAL
12/03/04 MEALS ON TRAVEL
12/02/04 TAXIS
12/03/04 LOGGING
11/22/04 PRIVATE AUTO MILEAGE
12/16/04 AIR DISTRICT-DC (6470)
12/16/04 TAXIS
12/16/04 AIR DISTRICT-DC (C5050G)
11/03/04 PRIVATE AUTO MILEAGE
10/23/04 AIR DC DISTRICT (1417)
11/11/04 AIRLINE FEE (1963)
11/11/04

163.35
268.50
163.77
595.62
782.34
66.95
55.00
149.10
589.41
38.00
652.20
345.61
15.00
346.10
443.36
238.65
5.00
162.00
609.75
138.20
64.33
11.40
60.00
298.20
5.00
524.04
149.10
5.00
69.10
155.35
1,586.88
140.20
252.32
56.18
113.30
146.41
348.75
368.30
90.00
123.10
462.36
179.10
5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN M MCHUGH—Con						
12 22	P1	5NY23000074	11/13/04	AIR DISTRICT-DC (4852)	179.10	
12 22	P1	5NY23000075	11/13/04	AIRLINE FEE (1212)	5.00	
12 22	P1	5NY23000076	11/13/04	CAR RENTAL	280.81	
12 22	P1	5NY23000077	11/05/04	AIR DC-NY (163NLA)	129.10	
				TRAVEL TOTALS	10,444.10	
RENT, COMMUNICATION, UTILITIES						
10 18	P1	5NY23000006	09/09/04	POSTAGE/MAILING SERVICE	9.05	
10 18	P1	5NY23000007	09/17/04	POSTAGE/MAILING SERVICE	7.44	
10 18	P1	5NY23000008	09/16/04	POSTAGE/MAILING SERVICE	7.56	
10 18	P1	5NY23000010	08/01/04	TELECOMMUNICATIONS CHARGES	87.15	
10 18	P1	5NY23000005	08/01/04	TELECOMMUNICATIONS CHARGES	276.33	
10 20	P1	5NY23000013	09/17/04	TELECOMMUNICATIONS CHARGES	99.12	
10 20	P9	NY2303R0410	10/01/04	WATERTOWN - RENT	1,141.25	
10 20	P9	NY2304R0410	10/31/04	MAYFIELD - RENT	400.00	
10 20	P1	5NY23000012	09/19/04	TELECOMMUNICATIONS CHARGES	52.79	
10 26	P1	5NY23000027	07/22/04	TELECOMMUNICATIONS CHARGES	75.00	
10 28	SS	DY430305280	09/01/04	DISTRICT OPC TEL EQUIP (TRFR)	11.99	
10 28	SS	DY430305281	09/30/04	DISTRICT OPC TEL TOLLS (TRFR)	883.52	
10 28	SS	DY430305287	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10 28	SS	DY430305288	09/01/04	DC TEL EQUIP (TRANSFER)	140.00	
10 28	SS	DY430305289	09/01/04	DC TEL TOLLS (TRANSFER)	301.06	
10 28	SS	NY4971A1044	10/31/04	RENT PLATTSBURGH	786.00	
11 08	P1	5NY23000034	10/19/04	TELECOMMUNICATIONS CHARGES	99.15	
11 08	P1	5NY23000039	10/04/04	POSTAGE/MAILING SERVICE	27.04	
11 08	P1	5NY23000039	10/04/04	POSTAGE/MAILING SERVICE	7.44	
11 08	P1	5NY23000040	10/14/04	TELECOMMUNICATIONS CHARGES	102.30	
11 08	P1	5NY23000035	07/01/04	TELECOMMUNICATIONS CHARGES	102.89	
11 08	P1	5NY23000033	09/01/04	TELECOMMUNICATIONS CHARGES	52.07	
11 10	P1	5NY23000042	11/01/04	TELECOMMUNICATIONS CHARGES	41.40	
11 22	P1	5NY23000051	10/21/04	POSTAGE/MAILING SERVICE	8.66	
11 22	P1	5NY23000052	09/27/04	POSTAGE/MAILING SERVICE	24.98	
11 22	P9	NY2303R0411	11/01/04	WATERTOWN - RENT	1,141.25	
11 22	P9	NY2304R0411	11/01/04	MAYFIELD - RENT	400.00	
11 24	P1	5NY23000055	10/31/04	TELECOMMUNICATIONS CHARGES	105.64	
11 24	P1	5NY23000056	11/01/04	TELECOMMUNICATIONS CHARGES	268.16	
11 30	SS	DY433605254	11/30/04	DISTRICT OPC TEL EQUIP (TRFR)	11.99	
11 30	SS	DY433605255	10/01/04	DISTRICT OPC TEL TOLLS (TRFR)	898.39	
11 30	SS	DY433605260	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11 30	SS	DY433605261	10/01/04	DC TEL EQUIP (TRANSFER)	140.00	
11 30	SS	DY433605262	10/01/04	DC TEL SERVICE (TRANSFER)	356.02	
11 30	SS	NY004971B11	11/01/04	RENT PLATTSBURGH	786.00	
12 20	P9	NY2303R0412	11/01/04	WATERTOWN - RENT	1,141.25	
12 20	P9	NY2304R0412	12/01/04	MAYFIELD - RENT	400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
10 18	PL 5N23000004	VERIZON NEW YORK INC	01/05/03 11/29/03	TELECOMMUNICATIONS CHARGES		1,661.48
						1,661.48
SUPPLIES AND MATERIALS						
10 28	IV 54001300003	US HOUSE GIFT SHOP		0CT03 TRAVEL 00-331312		193.62
						193.62
SUPPLIES AND MATERIALS TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,855.10
OFFICE TOTALS						1,855.10
2004 HON SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	14,022.15	8,000.39
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	863,912.05	216,847.86
				TRAVEL	143,117.22	24,171.50
				RENT, COMMUNICATION, UTILITIES	87,656.82	23,692.60
				PRINTING AND REPRODUCTION	26,170.71	1,092.25
				OTHER SERVICES	5,968.22	2,761.00
				SUPPLIES AND MATERIALS	23,580.98	3,344.41
				EQUIPMENT	43,062.08	10,155.02
OFFICIAL EXPENSES OF MEMBERS TOTALS						290,065.03
OFFICE TOTALS						290,065.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 19	HW 54903000064		09/01/04 09/30/04	USPS CREDITS		-21.10
10 27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04 09/30/04	FRANKED MAIL		635.60
10 27	05 4M4058001B	DO	09/10/04 09/10/04	FRANKED MAIL		6,059.52
11 04	HW 549030000344		10/01/04 10/31/04	USPS CREDITS		-42.80
11 19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04 10/31/04	FRANKED MAIL		440.64
12 06	HW 549030000652		11/01/04 11/30/04	USPS CREDITS		-37.25
12 29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04 11/30/04	FRANKED MAIL		965.78
FRANKED MAIL TOTALS						8,000.39
PERSONNEL COMPENSATION						
		BUTLER MITCHELL	10/01/04 12/31/04	STAFF ASSISTANT		9,999.99
		DELAH LEAH	10/01/04 12/31/04	LEGISLATIVE ASSISTANT		9,750.00
		ENDRESS WILLIAM ROBERT	10/01/04 12/31/04	OFFICE MANAGER		9,875.25
		FITZGERALD DOUGLAS M	10/01/04 12/31/04	CONSTITUENT CASEWORKER		9,828.00
		HESSE MICHAEL	10/01/04 12/09/04	CHIEF OF STAFF		29,128.35
		HOOPER SUSAN G	10/01/04 12/31/04	CONSTITUENT CASEWORKER		7,749.99
		JONES BLAIR	10/01/04 12/31/04	STAFF ASSISTANT		14,499.99
		PAULSON JUDY KAREN	10/01/04 12/31/04	SHARED EMPLOYEE		23,250.00
		PEETZ ELIZABETH	10/01/04 12/31/04	STAFF ASSISTANT		8,000.01

REESE JASON R	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,249.99
RICHARDSON AARYN	10/01/04	12/31/04	CASEWORKER	4,763.76
SANDIDGE LINDSEY R	10/01/04	12/31/04	CONSTITUENT CASEWORKER	7,607.25
SEIDENFELD BRIAN L	10/01/04	12/31/04	STAFF ASSISTANT	8,250.00
SMITH SUSAN C	10/01/04	12/09/04	DISTRICT DIRECTOR	22,281.81
STEPHENS HOLLY	10/01/04	12/31/04	CONSTITUENT CASEWORKER	8,150.49
WRIGHT JARED B	10/01/04	12/31/04	CONSTITUENT SERVICES CASEWORKER	3,999.99
ZIEGLER CARL	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,000.00
ZIMMERMAN M JANE	10/01/04	12/31/04	OFFICE MANAGER	9,462.99
			PERSONNEL COMPENSATION TOTALS	216,847.85
TRAVEL				
CITIBANK GOV CARD SERVICE	10 01	PI	5C003000004	14.72
DO	10 01	PI	5C003000006	18.50
DO	10 01	PI	5C003000007	102.12
JANE ZIMMERMAN	10 01	PI	5C003000009	95.76
LA QUINTA INN & SUITES	10 04	PI	5C003000013	128.00
CITIBANK GOV CARD SERVICE	10 07	PI	5C003000017	99.00
DO	10 07	PI	5C003000018	39.00
DO	10 07	PI	5C003000019	11.90
DO	10 07	PI	5C003000022	419.10
DO	10 07	PI	5C003000023	28.00
DO	10 07	PI	5C003000024	6.30
DO	10 07	PI	5C003000025	26.11
DO	10 07	PI	5C003000029	22.50
DO	10 07	PI	5C003000031	3.16
HON. SCOTT MCINNIS	10 07	PI	5C003000026	114.27
JASON R REESE	10 07	PI	5C003000033	23.04
MICHAEL HESSE	10 07	PI	5C003000027	20.75
CITIBANK CARD SERVICES	10 15	PI	5C003000028	55.72
DO	10 15	PI	5C003000034	348.69
DO	10 15	PI	5C003000035	178.51
DO	10 15	PI	5C003000037	105.11
DO	10 15	PI	5C003000038	78.82
DO	10 15	PI	5C003000039	192.58
DO	10 15	PI	5C003000040	61.81
DO	10 15	PI	5C003000042	99.00
DO	10 15	PI	5C003000044	1.05
DO	10 15	PI	5C003000045	217.70
DO	10 15	PI	5C003000046	344.20
DO	10 15	PI	5C003000047	537.70
DO	10 15	PI	5C003000048	404.10
AVIS RENT A CAR SYSTEMS INC	10 18	PI	5C003000053	2,394.54
CITIBANK GOV CARD SERVICE	10 18	PI	5C003000054	751.19
DO	10 18	PI	5C003000055	16.82
DO	10 18	PI	5C003000056	13.03
JASON R REESE	10 18	PI	5C003000051	23.04
MICHAEL HESSE	10 18	PI	5C003000049	6.43
DO	10 18	PI	5C003000050	27.83
CHASE MANHATTAN BANK (FORD CR)	10 20	PI	CO000210410	937.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. SCOTT MCINNIS - Con						
10-22	PI 5C003000068	CITIBANK GOV CARD SERVICE	08/31/04	LODGING	70.82	
10-27	PI 5C003000072	DO	10/12/04	MEALS/SMITH	67.19	
10-27	PI 5C003000073	DO	09/03/04	CAR RENTAL/SMITH	325.00	
10-27	PI 5C003000075	DO	09/14/04	LODGING	2,448.75	
10-27	PI 5C003000076	DO	08/23/04	MEALS ON TRAVEL	45.44	
10-28	HV 54903000233	PUEBLO MARRIOTT HOTEL	08/26/04	CHANGE BOC 2105 TO 2110	13.49	
10-28	HV 54903000233	DO	08/24/04	CHANGE BOC 2105 TO 2110	-13.49	
10-28	PI 5C003000079	CITIBANK GOV CARD SERVICE	08/24/04	CHANGE BOC 2105 TO 2110	225.30	
10-28	PI 5C003000080	DO	10/22/04	AIRFARE/REESE (2569)	16.48	
10-28	PI 5C003000080	DO	10/19/04	GAS/REESE	236.00	
10-28	PI 5C003000081	DO	10/15/04	LODGING/REESE	203.14	
10-28	HV 54903000734	THRIFTY CAR RENTAL	07/30/04	CHANGE BOC 2130 TO 2120	203.14	
10-28	HV 54903000234	DO	07/28/04	CHANGE BOC 2130 TO 2120	553.00	
11-17	PI 5C003000110	AVIS RENT A CAR SYSTEMS INC	10/20/04	CAR RENTAL	35.01	
11-17	PI 5C003000083	CITIBANK CARD SERVICES	10/06/04	MEALS/MCINNIS	68.00	
11-17	PI 5C003000085	DO	09/30/04	TAXI AND PARKING/MCINNIS	204.22	
11-17	PI 5C003000086	DO	10/10/04	GAS/MCINNIS	56.09	
11-17	PI 5C003000087	DO	10/01/04	MEAL/MCINNIS	404.10	
11-17	PI 5C003000088	DO	09/30/04	AIRFARE/MCINNIS (1288)	305.69	
11-17	PI 5C003000089	DO	10/04/04	AIRFARE/MCINNIS (3232)	273.19	
11-17	PI 5C003000090	DO	10/10/04	AIRFARE/MCINNIS (3232)	45.00	
11-17	PI 5C003000091	DO	10/09/04	AIRFARE SERVICE FEES/MCINNIS	10.10	
11-17	PI 5C003000092	DO	10/09/04	AIRFARE SERVICE FEES/MCINNIS	59.92	
11-17	PI 5C003000111	DO	10/03/04	GAS/MCINNIS	295.30	
11-17	PI 5C003000112	CITIBANK GOV CARD SERVICE	10/24/04	AIRFARE/PEETZ (9162)	120.69	
11-17	PI 5C003000113	DO	10/25/04	AIRFARE/JONES (9087)	115.10	
11-17	PI 5C003000114	DO	11/03/04	AIRFARE/JONES (9088)	24.99	
11-17	PI 5C003000115	DO	11/01/04	GAS/JONES	223.20	
11-17	PI 5C003000098	HON. SCOTT MCINNIS	10/01/04	PRIVATE AUTO MILEAGE	46.80	
11-17	PI 5C003000097	JANE ZIMMERMAN	11/05/04	PRIVATE AUTO MILEAGE	10.00	
11-17	PI 5C003000099	JASON R. REESE	10/21/04	TAXI	132.00	
11-17	PI 5C003000105	LA QUINTA INN & SUITES	10/22/04	LODGING/BUTLER	97.92	
11-17	PI 5C003000104	WILLIAM ENDRIS	10/14/04	PRIVATE AUTO MILEAGE	215.20	
11-19	PI 5C003000100	BRIAN SEIDENFELD	10/29/04	AIRFARE (2745)	20.00	
11-19	PI 5C003000101	DO	10/29/04	TAXI	200.20	
11-19	PI 5C003000124	CITIBANK GOV CARD SERVICE	10/14/04	AIRFARE/BUTLER (2321)	8.06	
11-19	PI 5C003000125	DO	10/22/04	MEAL/BUTLER	73.72	
11-19	PI 5C003000126	DO	10/22/04	GAS/BUTLER	77.00	
11-19	PI 5C003000120	STRATFORD HOTEL	10/22/04	LODGING/SMITH	601.30	
11-24	PI 5C003000137	CITIBANK GOV CARD SERVICE	11/12/04	AIRFARE/HESSE (9770)	156.42	
11-24	PI 5C003000138	DO	11/10/04	MEALS/HESSE	68.24	
11-24	PI 5C003000139	DO	11/10/04	GAS/HESSE	55.00	
11-24	PI 5C003000144	DO	10/23/04	LODGING/SMITH	89.00	
11-24	PI 5C003000145	DO	11/12/04	GAS/SMITH		

11-24	PI	5C003000146	DO	MEALS/SMITH	10/22/04	49.83
11-24	PI	5C003000142	SUSAN C SMITH	PRIVATE AUTO MILEAGE	11/16/04	259.20
12-02	PI	5C003000153	LA QUINTA INN & SUITES	LODGING-SMITH	11/11/04	64.00
12-02	PI	5C003000154	DO	LODGING-HESSE	11/11/04	66.00
12-02	PI	5C003000147	LEAH DELAY	AIRFARE (0480)	11/12/04	215.20
12-02	PI	5C003000148	DO	LODGING	11/11/04	127.06
12-02	PI	5C003000149	DO	MEALS ON TRAVEL	11/12/04	17.01
12-08	PI	5C003000160	CITIBANK GOV CARD SERVICE	MEALS/HESSE	10/30/04	99.51
12-09	PI	5C003000163	DO	AIRFARE/SMITH	11/16/04	544.19
12-09	PI	5C003000164	DO	LODGING/SMITH	11/16/04	567.00
12-09	PI	5C003000165	DO	LODGING/SMITH	10/22/04	81.66
12-09	PI	5C003000166	DO	CAR RENTAL/SMITH	10/23/04	156.00
12-09	PI	5C003000167	DO	MEALS/SMITH	11/11/04	131.38
12-09	PI	5C003000168	DO	AIRFARE/HESSE	11/22/04	383.10
12-09	PI	5C003000169	DO	AIRFARE/HESSE (2)	11/29/04	383.10
12-09	PI	5C003000170	DO	GAS/HESSE	11/02/04	29.71
12-09	PI	5C003000171	MICHAEL HESSE	LODGING	11/30/04	211.83
12-09	PI	5C003000180	DO	GASOLINE	11/28/04	23.12
12-09	PI	5C003000162	DO	CAR RENTAL	10/29/04	860.21
12-13	PI	5C003000173	AVIS RENT A CAR SYSTEMS INC	GAS/MCINNIS	11/11/04	152.44
12-13	PI	5C003000176	CITIBANK CARD SERVICES	MEALS/MCINNIS	11/11/04	18.86
12-13	PI	5C003000177	DO	AIRFARE/MCINNIS (4861)	11/20/04	485.20
12-13	PI	5C003000179	DO	AIRFARE/MCINNIS (8456)	11/16/04	324.10
12-13	PI	5C003000181	DO	RENTAL CAR/MCINNIS	11/09/04	1,038.11
12-13	PI	5C003000182	DO	PARKING/MCINNIS	11/18/04	12.00
12-13	PI	5C003000174	CITIBANK GOV CARD SERVICE	MEALS/SMITH	10/22/04	7.95
12-13	PI	5C003000175	DO	GAS/SMITH	11/12/04	22.00
12-15	PI	5C003000185	DO	MEAL/HESSE	09/19/04	28.14
12-15	PI	5C003000186	DO	GAS/HESSE	09/20/04	21.58
12-15	PI	5C003000187	DO	LODGING/HESSE	09/17/04	55.78
12-17	PI	5C003000190	TOWNHOUSE ASSOCIATES	LODGING/HESSE	11/15/04	150.00
12-20	PI	5C003000198	CITIBANK GOV CARD SERVICE	GAS/ENDRIS	12/09/04	40.77
12-20	PI	5C003000194	WILLIAM ENDRIS	MEALS ON TRAVEL	12/09/04	3.91
12-20	PI	5C003000195	DO	PRIVATE AUTO MILEAGE	11/30/04	43.20
12-21	HR	267025	CITIBANK GOV CARD SERVICE	REFUND: OVERPAYMENT	05/11/04	-36.53
12-22	PI	5C003000206	DO	LODGING/SMITH	12/11/04	156.56
12-22	PI	5C003000207	DO	MEALS/SMITH	12/11/04	287.14
12-22	PI	5C003000211	DO	LODGING/WRIGHT	12/11/04	78.80
12-22	PI	5C003000212	DO	MEAL/WRIGHT	12/16/04	12.73
12-22	PI	5C003000201	SUSAN C SMITH	PRIVATE AUTO MILEAGE	12/16/04	107.28
12-22	PI	5C003000209	WILLIAM ENDRIS	MEALS ON TRAVEL	12/17/04	5.36
12-22	PI	5C003000210	DO	GASOLINE	12/16/04	64.77
12-28	PI	5C003000220	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	12/16/04	54.18
12-28	PI	5C003000223	DO	LODGING - STEPHENS	12/16/04	78.80
12-28	PI	5C003000224	DO	LODGING - HOOVER	12/16/04	78.80
12-28	PI	5C003000225	DO	CAR RENTAL - HOOVER	12/16/04	298.86
12-28	PI	5C003000227	DO	LODGING - FITZGERALD	12/16/04	78.80
12-28	PI	5C003000227	DO	CAR RENTAL - FITZGERALD	12/18/04	180.91
12-28	PI	5C003000228	DO	GASOLINE - FITZGERALD	12/18/04	21.33
						TRAVEL TOTALS
						24,171.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2004 HON. SCOTT MCINNIS--Con						
RENT COMMUNICATION UTILITIES						
10-01	P1	5C003000010	09/10/04	UTILITIES	119.27	
10-04	P1	5C003000016	09/21/04	TELECOMMUNICATIONS CHARGES	58.27	
10-05	P1	WW990000049	07/01/04	BLACKBERRY SERVICE	115.41	
10-05	P1	WW990000049	07/01/04	BLACKBERRY SERVICE	115.41	
10-05	P1	WW990000049	07/01/04	BLACKBERRY SERVICE	115.41	
10-05	P1	WW990000049	07/01/04	POSTAGE/MAILING SERVICE	34.50	
10-07	P1	5C003000071	09/28/04	BLACKBERRY SERVICE	329.09	
10-18	C3	NW200428800	09/01/04	TELECOMMUNICATIONS CHARGES	411.68	
10-18	P1	5C003000061	10/06/04	TELECOMMUNICATIONS CHARGES	291.95	
10-18	P1	5C003000062	09/07/04	TELECOMMUNICATIONS CHARGES	165.34	
10-18	P1	5C003000063	09/07/04	TELECOMMUNICATIONS CHARGES	148.91	
10-18	P1	5C003000064	09/07/04	TELECOMMUNICATIONS CHARGES	800.00	
10-20	P9	C0030700410	10/31/04	GRAND JUNCTION-RENT	325.00	
10-20	P9	C0030100410	10/31/04	GLENWOOD SPRINGS - RENT	1,145.00	
10-20	P9	C0030400410	10/31/04	DURANGO RENT	46.66	
10-21	P1	5C003000070	10/22/04	UTILITIES	12.49	
10-21	P1	5C003000071	10/12/04	POSTAGE/MAILING SERVICE	636.49	
10-22	P1	5C003000069	09/01/04	TELECOMMUNICATIONS CHARGES	800.00	
10-26	P9	C0030300410	10/01/04	PUEBLO - RENT	22.47	
10-28	S5	DY430301586	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,070.37	
10-28	S5	DY430301587	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
10-28	S5	DY430301592	09/01/04	DC TEL EQUIP (TRANSFER)	162.00	
10-28	S5	DY430301593	09/01/04	DC TEL TOLLS (TRANSFER)	313.21	
10-28	S5	DY430301594	09/01/04	TELECOMMUNICATIONS CHARGES	58.27	
10-28	P1	5C003000078	10/21/04	UTILITY/REESE	71.62	
10-28	P1	5C003000082	10/17/04	POSTAGE/MAILING SERVICE	18.90	
10-28	P1	5C003000077	10/21/04	TELECOMMUNICATIONS CHARGES	6.00	
11-17	P1	5C0030000108	09/16/04	POSTAGE/MAILING SERVICE	31.57	
11-17	P1	5C003000093	11/02/04	POSTAGE/MAILING SERVICE	41.28	
11-17	P1	5C003000094	10/27/04	POSTAGE/MAILING SERVICE	11.25	
11-17	P1	5C003000095	11/09/04	POSTAGE/MAILING SERVICE	429.15	
11-17	P1	5C003000096	10/01/04	BLACKBERRY SERVICE	26.04	
11-18	C3	NW200432300	09/16/04	UTILITIES	74.00	
11-19	P1	5C0030000116	11/08/04	POSTAGE/FITZGERALD	46.66	
11-19	P1	5C0030000131	11/08/04	UTILITIES	105.95	
11-19	P1	5C0030000121	11/22/04	UTILITIES	408.21	
11-19	P1	5C0030000117	10/14/04	TELECOMMUNICATIONS CHARGES	290.59	
11-19	P1	5C0030000127	11/06/04	TELECOMMUNICATIONS CHARGES	164.01	
11-19	P1	5C0030000128	11/06/04	TELECOMMUNICATIONS CHARGES	146.51	
11-19	P1	5C0030000129	11/06/04	TELECOMMUNICATIONS CHARGES	275.93	
11-19	P1	5C0030000130	10/07/04	TELECOMMUNICATIONS CHARGES	290.07	
11-19	P1	5C0030000122	10/08/04	TELECOMMUNICATIONS CHARGES		
11-19	P1	5C0030000123	11/08/04	TELECOMMUNICATIONS CHARGES		

11-19	P1	50003000132	DO	11/07/04	TELECOMMUNICATIONS CHARGES	21.18
11-19	P1	50003000133	DO	11/07/04	TELECOMMUNICATIONS CHARGES	148.94
11-19	P1	50003000134	DO	11/08/04	TELECOMMUNICATIONS CHARGES	21.18
11-19	P1	50003000135	DO	12/07/04	TELECOMMUNICATIONS CHARGES	146.38
11-22	P9	C00302R0411	ENIPLA BUILDING COMPANY, LLC	11/30/04	GRAND JUNCTION-RENT	800.00
11-22	P9	C00301R0411	GLENWOOD PROPERTIES, INC.	11/30/04	GLENWOOD SPRINGS - RENT	325.00
11-22	P9	C00303R0411	PUEBLO UNION DEPOT, INC	11/30/04	PUEBLO RENT	800.00
11-22	P9	C00304R0411	WEDOS, LLC	11/30/04	DURANGO RENT	1,145.00
11-24	P1	50003000141	ATMOS ENERGY	11/10/04	UTILITIES	36.79
11-24	P1	50003000143	FEDERAL EXPRESS	11/16/04	POSTAGE/MAILING SERVICE	12.28
11-24	P1	50003000140	MCI WORLDWIDE CONFERRING	10/01/04	TELECOMMUNICATIONS CHARGES	818.86
11-30	S4	04335001026		10/01/04	RECORDING (TRANSFER)	160.00
11-30	S5	DY433601581		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.47
11-30	S5	DY433601582		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,090.04
11-30	S5	DY433601587		10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433601588		10/31/04	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	DY433601589		10/31/04	DC TEL TOLLS (TRANSFER)	578.24
12-02	P1	50003000157	ALLTEL	12/20/04	TELECOMMUNICATIONS CHARGES	58.27
12-02	P1	50003000158	AT&T WIRELESS SERVICES	11/15/04	TELECOMMUNICATIONS CHARGES	230.36
12-02	P1	50003000151	ELIZABETH PEITZ	11/29/04	POSTAGE/MAILING SERVICE	341.91
12-02	P1	50003000152	FEDERAL EXPRESS	11/23/04	POSTAGE/MAILING SERVICE	65.95
12-02	P1	50003000156	LA PLATA ELECTRIC ASSN., INC	11/15/04	UTILITIES	99.03
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	427.40
12-17	P1	50003000192	FEDERAL EXPRESS	12/07/04	POSTAGE/MAILING SERVICE	58.11
12-20	P9	C00302R0412	ENIPLA BUILDING COMPANY, LLC	12/01/04	GRAND JUNCTION-RENT	800.00
12-20	P9	C00301R0412	GLENWOOD PROPERTIES, INC.	12/01/04	GLENWOOD SPRINGS - RENT	325.00
12-20	P1	50003000412	PUEBLO UNION DEPOT, INC	12/31/04	PUEBLO RENT	800.00
12-20	P1	50003000196	VERIZON WIRELESS	12/31/04	TELECOMMUNICATIONS CHARGES	222.24
12-20	P1	50003000197	DO	12/31/04	TELECOMMUNICATIONS CHARGES	129.67
12-20	P9	C00304R0412	WEDOS, LLC	12/31/04	DURANGO RENT	1,145.00
12-22	P1	50003000202	QWEST	12/16/04	TELECOMMUNICATIONS CHARGES	407.80
12-22	P1	50003000203	DO	12/06/04	TELECOMMUNICATIONS CHARGES	296.99
12-22	P1	50003000204	DO	11/07/04	TELECOMMUNICATIONS CHARGES	164.01
12-22	P1	50003000205	DO	12/06/04	TELECOMMUNICATIONS CHARGES	143.75
12-28	P1	50003000218	ATMOS ENERGY	11/10/04	UTILITIES	71.40
12-28	P1	50003000217	COMCAST	12/22/04	CABLE SERVICE	12.09
12-29	P1	50003000231	AT&T WIRELESS SERVICES	11/16/04	TELECOMMUNICATIONS CHARGES	127.06
12-29	P1	50003000233	FEDERAL EXPRESS CORP	12/08/04	POSTAGE/MAILING SERVICE	13.20
12-29	P1	50003000234	DO	12/16/04	POSTAGE/MAILING SERVICE	5.13
12-31	S5	DY500401549		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	22.47
12-31	S5	DY500401550		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,093.69
12-31	S5	DY500401555		11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500401556		11/30/04	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	DY500401557		11/30/04	DC TEL TOLLS (TRANSFER)	304.08
10-20	P1	50003000067	PRINTING AND REPRODUCTION	10/15/04	PRINTING AND REPRODUCTION	968.25
10-29	S3	04303000048	KINKO'S	10/31/04	PHOTOGRAPHIC (TRANSFER)	54.00
11-17	P1	50003000106	ACCURATE WORD, LLC	10/26/04	PRINTING AND REPRODUCTION	36.00
RENT, COMMUNICATION, UTILITIES TOTALS						23,692.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SCOTT MCINNIS—Con						
12 31	S3	04366000077			PRINTING AND REPRODUCTION TOTALS	34.00 1,092.25
OTHER SERVICES						
10 07	P1	5C003000032	12/01/04	PHOTOGRAPHIC (TRANSFER)		60.00
10 18	P1	5C003000065	09/01/04	JANITORIAL AND RELATED SERVICE		100.00
10 18	P1	5C003000065	10/01/04	JANITORIAL AND RELATED SERVICE		90.00
10 20	P9	OPR04030060	10/01/04	JANITORIAL AND RELATED SERVICE		55.00
11 17	P1	5C003000107	10/01/04	COPPER RENTAL		75.00
11 19	P1	5C003000118	10/07/04	SERVICE CONTRACT		100.00
11 19	P1	5C003000119	11/01/04	JANITORIAL AND RELATED SERVICE		90.00
11 22	P9	OPR040300611	11/01/04	JANITORIAL AND RELATED SERVICE		55.00
12 07	P1	5C003000155	11/30/04	COPPER RENTAL		60.00
12 16	F1	NN000008913	11/01/04	JANITORIAL AND RELATED SERVICE		1,075.00
12 17	P1	5C003000189	10/26/04	T&M SERVICE		100.00
12 17	P1	5C003000193	12/01/04	JANITORIAL AND RELATED SERVICE		90.00
12 21	P9	OPR040300612	12/01/04	JANITORIAL AND RELATED SERVICE		55.00
12 27	P1	5C0030000715	12/01/04	COPPER RENTAL		176.00
12 28	P1	5C0030000221	12/16/04	SERVICE CONTRACT		90.00
12 29	P1	5C0030000216	12/01/04	JANITORIAL AND RELATED SERVICE		385.00
12 29	P1	5C0030000235	12/15/04	JANITORIAL AND RELATED SERVICE		105.00
			11/30/04	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS	2,761.00
SUPPLIES AND MATERIALS						
10 01	P1	5C003000001	09/24/04	OFFICE SUPPLY/RICHARDSON		57.91
10 01	P1	5C003000002	09/18/04	OFFICE SUPPLY/WRIGHT		18.26
10 01	P1	5C003000003	09/23/04	CAR RENTAL/WRIGHT		48.00
10 01	P1	5C003000005	09/07/04	OFFICE SUPPLIES/WRIGHT		54.00
10 01	P1	5C003000008	09/15/04	OFFICE SUPPLIES/BRIS		13.49
10 04	P1	5C003000015	08/16/04	PUBLICATION/REFERENCE MATERIAL		24.97
10 04	P1	5C003000014	09/24/04	OFFICE SUPPLIES		1.64
10 04	P1	5C003000011	10/01/04	FOOD & BEVERAGE FOR MEETINGS		256.74
10 04	P1	5C003000012	08/30/04	OFFICE SUPPLIES		14.11
10 07	P1	5C003000020	09/17/04	OFFICE SUPPLIES/STEPHANS		57.10
10 07	P1	5C003000030	09/24/04	NEWSPAPER/WRIGHT		0.50
10 15	P1	5C003000035	09/07/04	PUBLICATION/MCINNIS		30.69
10 15	P1	5C003000041	09/21/04	OFFICE SUPPLIES/MCINNIS		1.39
10 15	P1	5C003000043	08/27/04	PUBLICATION/MCINNIS		6.00
10 18	P1	5C003000052	10/13/04	OFFICE SUPPLIES		62.97
10 18	P1	5C003000058	09/30/04	FOOD & BEVERAGE FOR MEETINGS		67.93
10 18	P1	5C003000057	09/28/04	OFFICE SUPPLIES		7.98
10 18	P1	5C003000066	10/14/04	OFFICE SUPPLIES		23.31
10 27	P1	5C003000074	10/20/04	OFFICE SUPPLIES		41.98
10 31	S1	04305000164	10/01/04	OFFICE SUPPLY (TRANSFER)		257.72
11 17	P1	5C003000102	10/15/04	PUBLICATION/REFERENCE MATERIAL		27.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1004 HON. MME MCINTYRE Cun						
OFFICE TOTALS					1,101,555.41	338,958.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 21	HW	5A903000149	09/01/04	USPS CREDITS		-63.19
10 27	OP	4USPS09001A	09/30/04	FRANKED MAIL		675.15
11 16	HW	5A903000047	10/31/04	USPS CREDITS		-56.44
11 19	OP	4USPS100001	10/31/04	FRANKED MAIL		408.24
12 14	HW	5A903000745	11/30/04	USPS CREDITS		-57.95
12 21	OP	4USPS11001B	11/30/04	FRANKED MAIL		1,429.78
UNITED STATES POSTAL SERVICE						2,335.59
PERSONNEL COMPENSATION						10,499.99
BARKER WILLIAM JAMES						644.44
BENTON FRANK						8,200.01
CALARCO ROSALE L						9,500.00
CAMPBELL DEREK PAMELA						450.00
COBB WILLIAM A						8,750.00
HARDMAN MILTON D L BERT						21,237.50
HOGG JEFFREY						6,575.00
HUNT LILLIAN						24,450.00
LEESNE AUDREY B						14,693.51
LIPFORD VIVIAN ANN						13,255.76
MCLEAN MARTHA ANN K						3,958.33
MERVIN STEPHEN S						7,166.66
MILLIGAN BLAIR						3,333.33
DO						35,232.41
MITCHELL DEAN M						10,450.01
OXFORD ALISA S						1,427.76
PERKINS MARK S						10,274.99
PRICE KATHY M						11,854.76
ROBERTS CAROL T						4,833.34
ROSE ANNA E						2,166.67
DO						5,500.00
SEGA KIMBERLEE A						2,500.00
DO						12,500.00
SIMMONS MARY ELLEN						17,249.99
THOMPSON MARIE						246,704.46
PERSONNEL BENEFITS						
10 29	ST	043030000702	10/31/04	TRANSIT BENEFITS		138.21
11 30	ST	043350000214	11/30/04	TRANSIT BENEFITS		295.79
TRAVEL						434.00
10 08	P1	5NC07000013	09/24/04	GAS/HARDMAN		29.84
CITIBANK GOV CARD SERVICE						
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS TOTALS						
FRANKED MAIL TOTALS						

10-08	PI	SNCO7000014	DO	09/02/04	09/22/04	GAS/BAKER	77.30
10-08	PI	SNCO7000015	DO	09/17/04	09/17/04	GAS/SIMMONS	25.67
10-08	PI	SNCO7000016	DO	09/02/04	09/02/04	GAS/THOMPSON	23.65
10-08	PI	SNCO7000019	HON MIKE MCINTYRE	10/01/04	10/04/04	MEALS ON TRAVEL	10.22
10-08	PI	SNCO7000011	MARTHA ANN MCLAN	10/04/04	10/04/04	MEALS ON TRAVEL	8.20
10-08	PI	SNCO7000012	DO	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	55.88
10-08	PI	SNCO7000017	DO	10/04/04	10/04/04	GASOLINE	30.78
10-14	PI	SNCO7000023	CITIBANK GOV CARD SERVICE	09/02/04	09/24/04	MEMBER TRAVEL	1,298.98
10-14	PI	SNCO7000024	HON MIKE MCINTYRE	10/09/04	10/10/04	PRIVATE AUTO MILEAGE	104.63
10-14	PI	SNCO7000025	DO	10/12/04	10/12/04	TAXI	13.00
10-20	PI	SNCO7000027	ALISA S OXENDINE	09/01/04	09/01/04	PRIVATE AUTO MILEAGE	178.88
10-20	PI	SNCO7000026	MARIE THOMPSON	09/29/04	09/29/04	PRIVATE AUTO MILEAGE	62.63
10-20	PI	SNCO7000028	ROSALIE L CALARCO	09/23/04	09/23/04	PRIVATE AUTO MILEAGE	61.88
10-29	PI	SNCO7000040	AUDREY B LESENE	09/20/04	09/20/04	LOCAL TRANSPORTATION	1.50
10-29	PI	SNCO7000041	DO	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	3.75
10-29	PI	SNCO7000038	HON MIKE MCINTYRE	10/13/04	10/19/04	MEALS ON TRAVEL	6.25
10-29	PI	SNCO7000039	KIMBERLEE A SEGA	10/25/04	10/27/04	TRAVEL SUBSISTENCE	474.28
11-03	PI	SNCO7000043	HON MIKE MCINTYRE	10/21/04	10/21/04	MEALS ON TRAVEL	7.66
11-03	PI	SNCO7000042	JEFFREY HOGG	10/27/04	10/30/04	TRAVEL SUBSISTENCE	811.56
11-08	PI	SNCO7000052	AUDREY B LESENE	11/03/04	11/03/04	GASOLINE	23.88
11-08	PI	SNCO7000053	DO	11/02/04	11/02/04	MEALS ON TRAVEL	6.67
11-08	PI	SNCO7000051	BLAIR MULLIGAN	10/27/04	11/03/04	TRAVEL SUBSISTENCE	560.56
11-08	PI	SNCO7000050	DEAN M MITCHELL	11/02/04	11/03/04	TRAVEL SUBSISTENCE	290.38
11-08	PI	SNCO7000049	HON MIKE MCINTYRE	10/18/04	10/18/04	PARKING	2.00
11-17	PI	SNCO7000061	CITIBANK GOV CARD SERVICE	10/05/04	10/05/04	GAS/PRICE	21.60
11-17	PI	SNCO7000062	DO	09/28/04	10/08/04	GAS/HARDMAN	89.99
11-17	PI	SNCO7000063	DO	09/27/04	09/27/04	GAS/THOMPSON	14.00
11-17	PI	SNCO7000064	DO	10/14/04	10/20/04	GAS/BARKER	48.05
11-17	PI	SNCO7000065	DO	09/28/04	10/20/04	GAS/SIMMONS	54.43
11-17	PI	SNCO7000067	HON MIKE MCINTYRE	11/06/04	11/16/04	MEALS ON TRAVEL	23.19
11-17	PI	SNCO7000068	WILLIAM JAMES BARKER	11/12/04	11/17/04	PRIVATE AUTO MILEAGE	36.38
11-19	PI	SNCO7000078	DO	11/16/04	11/17/04	TRAVEL SUBSISTENCE	432.04
11-24	PI	SNCO7000085	CITIBANK GOV CARD SERVICE	09/30/04	10/25/04	MEMBER TRAVEL	1,275.02
11-24	PI	SNCO7000086	WILLIAM JAMES BARKER	11/20/04	11/20/04	PRIVATE AUTO MILEAGE	82.13
12-02	PI	SNCO7000075	ALISA S OXENDINE	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	102.75
12-02	PI	SNCO7000092	HON MIKE MCINTYRE	11/19/04	11/29/04	TAXI	14.00
12-02	PI	SNCO7000093	DO	11/20/04	11/20/04	MEALS ON TRAVEL	2.63
12-07	PI	SNCO7000074	MARIE THOMPSON	10/07/04	10/28/04	PRIVATE AUTO MILEAGE	120.00
12-02	PI	SNCO7000077	PAMELA C CAMPBELL DEREEF	11/04/04	11/17/04	PRIVATE AUTO MILEAGE	100.88
12-07	PI	SNCO7000090	DO	11/19/04	11/29/04	PRIVATE AUTO MILEAGE	74.25
12-02	PI	SNCO7000076	ROSALIE L CALARCO	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	61.88
12-08	HR	ACH230410	PAMELA C CAMPBELL DEREEF	11/04/04	11/11/04	ACH PAYMENT RETURN	100.88
12-08	HR	ACH230410	DO	11/04/04	11/11/04	ACH PAYMENT RETURN	-74.25
12-09	PI	SNCO7000094	ALISA S OXENDINE	11/19/04	11/29/04	PRIVATE AUTO MILEAGE	55.13
12-09	PI	SNCO7000099	CITIBANK GOV CARD SERVICE	11/04/04	11/20/04	MEMBER TRAVEL	411.59
12-09	PI	SNCO7000098	HON MIKE MCINTYRE	12/05/04	12/06/04	TAXI	19.00
12-09	PI	SNCO7000096	MARIE THOMPSON	11/09/04	11/18/04	PRIVATE AUTO MILEAGE	258.75
12-09	PI	SNCO7000097	ROSALIE L CALARCO	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	61.88
12-09	PI	SNCO7000095	WILLIAM JAMES BARKER	11/02/04	11/12/04	PRIVATE AUTO MILEAGE	65.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MIKE MCINTYRE Con						
12-13	P1	5NC07000123	11/02/04	11/19/04	GAS/SIMMONS	14.32
12-13	P1	5NC07000123	11/16/04	11/19/04	TRAVEL/HOMPSON	112.35
12-13	P1	5NC07000124	10/27/04	11/19/04	GAS/BARKER	48.00
12-20	P1	5NC07000107	12/03/04	12/03/04	PARKING	1.95
12-20	P1	5NC07000108	12/06/04	12/06/04	MEALS ON TRAVEL	5.07
12-20	P1	5NC07000105	12/07/04	12/07/04	TAXI	12.00
12-20	P9	NC07010412	12/01/04	12/31/04	2005 CHEVY TRAILBLAZER	393.66
12-20	P9	NC07020412	12/01/04	12/31/04	2005 PONTIAC GRAND PRIX	381.43
12-20	P9	NC07030412	12/01/04	12/31/04	2005 PONTIAC BONNEVILLE	319.11
12-21	P9	NC07010411	11/21/04	11/21/04	CAPITALIZED COST REDUCTION	7,250.00
12-21	P9	NC07020411	11/21/04	11/21/04	CAPITALIZED COST REDUCTION	5,250.00
12-21	P9	NC07030411	11/21/04	11/21/04	CAPITALIZED COST REDUCTION	10,000.00
12-22	P1	5NC07000128	11/02/04	12/01/04	PRIVATE AUTO MILEAGE	175.50
12-22	P1	5NC07000126	12/08/04	12/08/04	MEALS ON TRAVEL	5.11
12-29	P1	5NC07000132	12/19/04	12/19/04	AIRFARE DC/NC MEMBER	61.10
TRAVEL TOTALS:					31,449.70	
RENT COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	09/16/04	09/16/04	OVERNIGHT MAIL	6.66
10-05	P2	HCV0401599	09/17/04	09/17/04	RIM 7780	199.00
10-08	P1	5NC07000018	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	290.79
10-08	P1	5NC07000020	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	286.32
10-08	P1	5NC07000019	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	121.13
10-18	CB	FXF041008A	09/23/04	09/23/04	OVERNIGHT MAIL	6.66
10-18	C3	NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-27	P1	5NC07000047	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	193.95
10-27	P1	5NC07000036	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	143.41
10-28	S5	DY430304452	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49
10-28	S5	DY430304453	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	907.81
10-28	S5	DY430304459	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430304460	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430304461	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	603.36
10-28	S6	NC633710AA	10/01/04	10/31/04	RENT FAYETTEVILLE	940.00
10-29	P1	NW950000150	09/24/04	09/24/04	BLACKBERRY SERVICE	23.75
10-29	CB	FXF041028A	10/06/04	10/06/04	OVERNIGHT MAIL	5.54
10-29	CB	FXF041028A	10/21/04	10/21/04	OVERNIGHT MAIL	6.44
10-29	OP	5GSA0804001	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	341.95
11-08	CB	FXF041105A	10/25/04	10/25/04	OVERNIGHT MAIL	6.56
11-15	CB	FXF041112A	10/28/04	10/28/04	OVERNIGHT MAIL	12.28
11-17	P1	5NC07000072	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	187.40
11-17	P1	5NC07000069	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	289.54
11-17	P1	5NC07000070	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	295.79
11-17	P1	5NC07000071	10/01/04	11/25/04	TELECOMMUNICATIONS CHARGES	119.30
11-18	C3	NW200432300	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48

11-22	P1	SNCO7000084	BELLSOUTH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	193.19
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	6.56	
11-22	CB	FX041119A	DO	11/03/04	OVERNIGHT MAIL	24.77	
11-24	P2	HCV0500049	VERIZON WIRELESS	11/15/04	RIM 7750	189.99	
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	35.03	
11-29	OP	SGSA0904002	GENERAL SERVICES ADMIN	09/01/04	TELECOMMUNICATIONS CHARGES	328.87	
11-30	SS	DY433604429		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49	
11-30	SS	DY433604430		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	918.95	
11-30	SS	DY433604436		10/01/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY433604437		10/01/04	DC TEL SERVICE (TRANSFER)	128.00	
11-30	SS	DY433604438		10/01/04	DC TEL TOLLS (TRANSFER)	770.08	
11-30	S6	NC069377A11	GENERAL SERVICES ADMIN	11/01/04	RENT FAYETTEVILLE	940.00	
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	OVERNIGHT MAIL	41.81	
12-10	P1	SNCO7000115	TIME WARNER CABLE	11/25/04	UTILITIES	683.13	
12-10	P1	SNCO7000116	DO	11/30/04	UTILITIES	588.86	
12-10	P1	SNCO7000117	DO	11/30/04	UTILITIES	570.73	
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	5.54	
12-13	P1	SNCO7000100	LINDA MCINTYRE WANSY	11/17/04	POSTAGE/MAILING SERVICE	74.27	
12-13	P1	SNCO7000120	SPRINT	11/01/04	TELECOMMUNICATIONS CHARGES	290.24	
12-13	P1	SNCO7000121	SUNGOM	11/01/04	TELECOMMUNICATIONS CHARGES	286.32	
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	85.48	
12-20	P1	SNCO7000113	BLAIR WILLIGAN	10/31/04	TELECOMMUNICATIONS CHARGES	46.55	
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/02/04	OVERNIGHT MAIL	18.00	
12-20	OP	SGSA1004001	GENERAL SERVICES ADMIN	10/01/04	TELECOMMUNICATIONS CHARGES	333.50	
12-27	OP	SGSA1104002	DO	11/01/04	TELECOMMUNICATIONS CHARGES	324.32	
12-28	S6	NC069377A12	DO	12/01/04	RENT FAYETTEVILLE	976.00	
12-31	SS	DY500404376		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23	
12-31	SS	DY500404377		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	933.27	
12-31	SS	DY500404383		11/30/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	SS	DY500404384		11/01/04	DC TEL SERVICE (TRANSFER)	128.00	
12-31	SS	DY500404385		11/01/04	DC TEL TOLLS (TRANSFER)	892.46	
					RENT, COMMUNICATION, UTILITIES TOTALS	15,457.73	
10-29	S3	04303000172	PRINTING AND REPRODUCTION	10/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
12-02	P1	SNCO7000091	HON. MIKE MCINTYRE	11/14/04	PRINTING AND REPRODUCTION	2.92	
12-10	P1	SNCO7000118	DAVID L. ANDRUKITUS, INC	12/06/04	PRINTING AND REPRODUCTION	76.00	
12-10	P1	SNCO7000119	DO	11/24/04	PRINTING AND REPRODUCTION	47.50	
12-22	P1	SNCO7000131	DO	12/09/04	PRINTING AND REPRODUCTION	117.50	
12-31	S3	04366000080	DO	12/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS	256.72	
10-08	P1	SNCO7000006	MARTHA ANN MCLEAN	09/30/04	TRAINING	80.00	
11-17	P1	SNCO7000059	ALLSTATE	11/22/04	INSURANCE	2,605.28	
12-08	F1	NW000008819	ACS DESKTOP SOLUTIONS, INC	10/07/04	T&W SERVICE	795.00	
					OTHER SERVICES TOTALS	3,480.28	
10-01	P1	SNCO7000005	SUPPLIES AND MATERIALS	09/29/04	LEASED AUTO EXPENSE	36.98	
10-01	P1	SNCO7000001	BLEECKER	09/28/04	FOOD & BEVERAGE FOR MEETINGS	71.96	
10-01	P1	SNCO7000003	CAROLE T. ROBERTS	09/08/04	OFFICE SUPPLIES	117.96	
10-01	P1	SNCO7000003	KENNEDY OFFICE SUPPLY	09/08/04			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MIKE MCINTYRE—Con						
10-01	P1	5NC07/000002	09/27/04	OFFICE SUPPLIES		19.25
10-01	P1	ROSALIE L. CALARCO	09/03/04	PUBLICATION/REFERENCE MATERIAL		299.00
10-01	P1	THE NEW YORK TIMES	10/01/04	OFFICE SUPPLIES		35.68
10-08	P1	5NC07/000007	09/20/04	OFFICE SUPPLIES		0.54
10-08	P1	HON. MIKE MCINTYRE	10/06/04	OFFICE SUPPLIES		36.53
10-08	P1	5NC07/000021	09/21/04	OFFICE SUPPLIES		3.96
10-08	P1	KENNEDY OFFICE SUPPLY	08/31/04	BOTTLED WATER		12.00
10-13	C1	WILLIAMS PRINTING AND OFFICE	08/09/04	BOTTLED WATER		20.97
10-13	C1	DEER PARK	08/30/04	BOTTLED WATER		20.97
10-13	C1	DO	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428102	09/21/04	BOTTLED WATER		20.97
10-15	C1	NW200428802	10/18/04	CALENDARS		3,925.00
10-15	C1	US CAPITOL HISTORICAL SOCIETY	10/21/04	OFFICE SUPPLIES		235.99
10-25	P1	SCHS0000025	10/15/04	OFFICE SUPPLIES		44.45
10-27	P1	AUDREY B. LESENE	10/22/04	OFFICE SUPPLIES		31.49
10-27	P1	DEAN M. MITCHELL	10/26/04	OFFICE SUPPLIES		57.18
10-27	P1	DO	10/21/04	OFFICE SUPPLIES		242.00
10-27	P1	5NC07/000034	10/20/04	OFFICE SUPPLIES		44.54
10-27	P1	WILLIAMS PRINTING AND OFFICE	10/31/04	OFFICE SUPPLY (TRANSFER)		512.33
10-31	S1	04305000300	10/28/04	HABITATION EXPENSE		173.01
11-04	P1	5NC07/000045	10/21/04	OFFICE SUPPLIES		6.38
11-04	P1	KENNY SELECTIONS	12/24/05	OFFICE SUPPLIES		35.47
11-04	P1	THE NEWS REPORTER	11/30/05	PUBLICATION/REFERENCE MATERIAL		26.00
11-04	P1	THE PENDER POST	11/18/05	PUBLICATION/REFERENCE MATERIAL		114.00
11-04	P1	THE ROBESONIAN	10/31/04	BOTTLED WATER		12.00
11-05	C1	NW200430902	10/12/04	BOTTLED WATER		33.96
11-05	C1	DO	11/02/04	OFFICE SUPPLIES		72.02
11-10	P1	SHAW OFFICE SUPPLIES, INC.	10/07/04	OFFICE SUPPLIES		121.76
11-10	P1	DO	10/26/04	OFFICE SUPPLIES		37.10
11-10	P1	DO	10/06/04	OFFICE SUPPLIES		521.15
11-10	P1	5NC07/000058	11/02/04	OFFICE SUPPLIES		23.13
11-10	P1	WILLIAMS PRINTING AND OFFICE	11/30/04	PUBLICATION/REFERENCE MATERIAL		15,231.00
11-17	P1	CONGRESSIONAL QUARTERLY INC	11/01/04	(2) OFFICE TELEVISIONS		800.36
11-17	P1	HON. MIKE MCINTYRE	09/15/04	PUBLICATION/REFERENCE MATERIAL		5.03
11-17	P1	THE NEW YORK TIMES	10/19/04	LEASED AUTO EXPENSE		91.27
11-19	P1	CITIBANK GOV CARD SERVICE	11/15/04	OFFICE SUPPLIES		162.42
11-22	P1	5NC07/000080	11/04/04	OFFICE SUPPLIES		459.00
11-22	P1	DO	10/01/04	OFFICE SUPPLIES		14.14
11-22	P1	WILLIAMS PRINTING AND OFFICE	10/05/04	OFFICE SUPPLIES		9.64
11-22	P1	5NC07/000083	11/30/04	OFFICE SUPPLY (TRANSFER)		692.26
11-30	S1	04335000302	12/02/04	OFFICE SUPPLIES		264.54
12-02	P1	5NC07/000089	11/24/04	OFFICE SUPPLIES		98.11
12-02	P1	AUDREY B. LESENE	11/23/04	OFFICE SUPPLIES		296.00
12-02	P1	DEAN M. MITCHELL				
12-02	P1	DO				
12-02	P1	5NC07/000088				

12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434202	DO	11/02/04	11/02/04	BOTTLED WATER	13.98
12-10	P1	5NC07000101	KENNEDY OFFICE SUPPLY	12/02/04	12/02/04	OFFICE SUPPLIES	18.71
12-10	P1	5NC07000103	SHAW OFFICE SUPPLIES, INC.	11/11/04	11/11/04	OFFICE SUPPLIES	135.57
12-10	P1	5NC07000104	DO	11/16/04	11/16/04	OFFICE SUPPLIES	184.79
12-10	P1	5NC07000102	WILLIAMS PRINTING AND OFFICE	12/06/04	12/06/04	OFFICE SUPPLIES	4.95
12-20	P1	5NC07000110	BLADEN JOURNAL	12/17/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	46.00
12-20	P1	5NC07000109	DEAN M MITCHELL	12/08/04	12/08/04	OFFICE SUPPLIES	105.98
12-20	P1	5NC07000112	DO	12/02/04	12/02/04	OFFICE SUPPLIES	2.93
12-20	P1	5NC07000106	HON MIKE MCINTYRE	11/27/04	11/27/04	OFFICE SUPPLIES	0.50
12-20	P1	5NC07000114	DO	11/27/04	11/27/04	OFFICE SUPPLIES	7.40
12-20	P1	5NC07000111	MARIE THOMPSON	12/01/04	12/01/04	HABITATION EXPENSE	269.00
12-22	P1	5NC07000127	ARTFUL SELECTIONS	12/11/04	12/11/04	FRAMING	93.09
12-22	P1	5NC07000125	DEAN M MITCHELL	12/20/04	12/20/04	OFFICE SUPPLIES	239.97
12-31	S1	04366000302		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	573.40
						SUPPLIES AND MATERIALS TOTALS	26,815.77
10-31	S8	MA000397390	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,885.75
11-24	F2	MA000008730	GTSI	11/17/04	11/17/04	FILE SERVER - HP CPQ DC7100 3	3,017.00
11-30	S8	MA000408086		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,885.75
12-22	P1	5NC07000130	TRI-COUNTY BUSINESS MACHINES	12/16/04	12/16/04		350.00
12-30	S8	MA000419751		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,885.75
						EQUIPMENT TOTALS:	12,024.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,958.50
						OFFICE TOTALS:	338,958.50

2004 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS090001A	FRANKED MAIL	09/30/04	09/30/04	FRANKED MAIL	13,443.37
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	249,851.95
12-16	05	4MA0625058	DO	07/26/04	07/26/04	FRANKED MAIL	404.62
12-29	OP	4USPS110018	DO	11/01/04	11/30/04	FRANKED MAIL	13,209.58
12-29	05	4MA0625018	DO	04/02/04	04/02/04	FRANKED MAIL	27,245.00
12-29	05	4MA0625028	DO	04/02/04	04/02/04	FRANKED MAIL	928.80
12-29	05	4MA0625038	DO	04/02/04	04/02/04	FRANKED MAIL	595.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,911.69
						OFFICE TOTALS	74,697.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,408.92
						OFFICE TOTALS	344,279.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,824.20
						OFFICE TOTALS	1,245,824.20
						FRANKED MAIL	53,261.17
						PERSONNEL COMPENSATION	872,676.76
						PERSONNEL BENEFITS	1,780.70
						TRAVEL	55,543.78
						RENT, COMMUNICATION, UTILITIES	101,456.86
						PRINTING AND REPRODUCTION	40,905.36
						OTHER SERVICES	9,518.83
						SUPPLIES AND MATERIALS	35,983.17
						EQUIPMENT	74,697.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,824.20
						OFFICE TOTALS	1,245,824.20
						FRANKED MAIL	386.66
						FRANKED MAIL	216.78
						FRANKED MAIL	2,255.19
						FRANKED MAIL	331.30
						FRANKED MAIL	3,087.52
						FRANKED MAIL	3,370.44
						FRANKED MAIL	3,795.48
						FRANKED MAIL TOTALS:	13,443.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON HOWARD "BUCK" MCKEON Con						
PERSONNEL COMPENSATION						
		BAKER MICHELLE ANN	10/01/04	EXECUTIVE ASSISTANT	16,999.99	
		BALLOU BRANDI N	10/01/04	LEGISLATIVE DIRECTOR	17,749.99	
		BOUDREAU DEBORAH ANN	10/01/04	CASEWORKER	13,244.25	
		COCHRAN ROBERT ARMEL	10/01/04	CHIEF OF STAFF	36,435.00	
		COURTNEY KURT	10/01/04	LEGISLATIVE ASSISTANT	11,124.99	
		DIHANIAN VARTAN	10/01/04	PRESS SECRETARY	10,520.84	
		DONAHUE CHRISTINE L	11/23/04	STAFF ASSISTANT	2,822.22	
		HEINTZMAN MARY ROBERTA	10/01/04	CASEWORKER	7,346.00	
		HENRICH HANZ C	10/01/04	LEGISLATIVE CORR/SYSTEMS ADMIN	9,749.99	
		LAMBOURNE LINDA R	12/01/04	FIELD REPRESENTATIVE	5,730.25	
		DO	10/01/04	FIELD REPRESENTATIVE	8,460.50	
		LEITHALME ELIZABETH S	10/01/04	CASEWORKER	12,369.00	
		LOUCKS CHERYL	10/01/04	PART-TIME EMPLOYEE	1,740.25	
		REED MARY K	10/01/04	SPECIAL ASSISTANT	6,314.76	
		SMITH EMILY E	10/01/04	STAFF ASSISTANT	2,383.33	
		SMITH EMILY ROSE	12/20/04	PAID INTERN	513.33	
		SMITH HAMILTON CLYDE	10/01/04	PART-TIME EMPLOYEE	2,426.75	
		SOFFA SUSAN S	10/01/04	CASEWORKER	15,157.50	
		STEWART CODY	10/01/04	SHARED EMPLOYEE	500.01	
		STULTS LEWIS B	12/01/04	FIELD REPRESENTATIVE	6,771.25	
		DO	10/01/04	FIELD REPRESENTATIVE	10,542.50	
		WEEMS HEATH A	10/01/04	SENIOR LEGISLATIVE ASSISTANT	14,500.01	
		WILK SCOTT T	10/01/04	ADMIN ASST/PRESS SECRETARY	33,449.75	
		ZURCHER MATTHEW S	10/01/04	SPECIAL ASSISTANT	3,499.99	
				PERSONNEL COMPENSATION TOTALS	249,851.95	
PERSONNEL BENEFITS						
10-29	S7	04303000048	10/01/04	TRANSIT BENEFITS	159.16	
11-30	S7	04365000052	11/01/04	TRANSIT BENEFITS	122.62	
12-30	S7	04365000049	12/01/04	TRANSIT BENEFITS	122.84	
				PERSONNEL BENEFITS TOTALS	404.62	
TRAVEL						
10-07	PI	5CA25000003	09/30/04	LODGING	136.36	
10-07	PI	5CA25000004	09/30/04	PRIVATE AUTO MILEAGE	181.88	
10-13	PI	5CA25000010	09/15/04	RT AIR IAD-LAX/COCHRAN (7245)	329.21	
10-13	PI	5CA25000011	09/18/04	RENTAL CAR/COCHRAN	89.99	
10-13	PI	5CA25000012	09/16/04	LODGING/COCHRAN	372.25	
10-15	PI	5CA25000019	09/07/04	LOCAL TRANSPORTATION	25.00	
10-20	P9	CA250110410	10/01/04	LEASED AUTO	1,128.59	
10-22	PI	5CA25000021	10/10/04	AIRFARE IAD-LAX 6160	152.10	
11-05	PI	5CA25000040	10/22/04	MEALS ON TRAVEL	13.84	
11-05	PI	5CA25000041	10/19/04	GASOLINE	74.50	
11-05	PI	5CA25000042	10/18/04	CAR RENTAL	207.84	

11-05	PI	5CA25000044	DO		10/23/04	10/23/04	TAXI	20.00
11-10	PI	5CA25000056	CITIBANK GOV CARD SERVICE		10/18/04	10/22/04	A/F IAD/LAX/IAD COCHRAN 7163	309.19
11-10	PI	5CA25000057	DO		10/18/04	10/22/04	LODGING - COCHRAN	521.26
11-10	PI	5CA25000058	DO		10/31/04	11/03/04	A/F IAD/LAX/IAD COCHRAN 2471	304.19
11-10	PI	5CA25000059	DO		10/26/04	11/07/04	A/F IAD/LAX/IAD COURTNEY 6793	304.19
11-10	PI	5CA25000060	DO		10/26/04	11/03/04	AIRFARE IAD/LAX/IAD SMITH 1443	304.19
11-10	PI	5CA25000061	DO		10/26/04	11/07/04	A/F IAD/LAX/IAD HEINRICH 6804	304.19
11-10	PI	5CA25000062	EMILY ELIZABETH SMITH		10/26/04	11/03/04	TAXIS	99.00
11-10	PI	5CA25000063	DO		10/29/04	10/29/04	GASOLINE	8.57
11-10	PI	5CA25000064	KURT COURTNEY		10/26/04	10/29/04	GASOLINE	49.25
11-10	PI	5CA25000065	DO		10/26/04	10/29/04	TAXIS	121.00
11-10	PI	5CA25000066	DO		10/29/04	10/29/04	MEALS ON TRAVEL	4.96
11-10	PI	5CA25000067	LEWIS B STULTS		08/01/04	08/30/04	PRIVATE AUTO MILEAGE	231.75
11-10	PI	5CA25000068	DO		09/01/04	09/29/04	PRIVATE AUTO MILEAGE	318.75
11-10	PI	5CA25000069	ROBERT ARMEL COCHRAN		10/31/04	11/03/04	CAR RENTAL	207.84
11-10	PI	5CA25000070	DO		11/03/04	11/03/04	GASOLINE	11.62
11-17	PI	5CA25000068	EMILY ELIZABETH SMITH		10/26/04	10/29/04	CAR RENTAL	283.77
11-22	P9	5CA50110411	CHASE MANHATTAN BANK (FORD CR)		11/01/04	11/30/04	LEASED AUTO	1,128.99
11-22	PI	5CA25000069	HANZ C HEINRICH		11/07/04	11/07/04	CAR RENTAL	49.83
11-22	PI	5CA25000070	DO		10/27/04	11/07/04	GASOLINE	38.17
11-24	PI	5CA25000075	DO		10/26/04	11/07/04	TAXIS	116.00
12-08	HV	5A903000720	ARCO AM/PM		10/14/04	10/31/04	CHANGE BOC 2620 TO 2125	231.16
12-08	PI	5CA25000091	DO		11/06/04	11/30/04	GASOLINE	128.10
12-08	PI	5CA25000096	HEATH WEEMS		11/28/04	12/01/04	LODGING	466.40
12-08	PI	5CA25000097	DO		11/28/04	12/02/04	CAR RENTAL	168.83
12-08	PI	5CA25000098	DO		12/02/04	12/02/04	GASOLINE	17.58
12-08	PI	5CA25000099	DO		11/29/04	12/01/04	MEALS ON TRAVEL	21.34
12-08	PI	5CA25000094	HON HOWARD "BUCK" MCKEON		11/15/04	11/15/04	AIRFARE LAX-IAD-LAX 1264	304.19
12-08	PI	5CA25000095	DO		10/10/04	11/20/04	TAXIS	180.00
12-08	PI	5CA25000086	SUSAN S SOFFA		11/29/04	11/29/04	PRIVATE AUTO MILEAGE	33.75
12-13	PI	5CA25000107	HON HOWARD "BUCK" MCKEON		12/01/04	12/07/04	AIRFARE LAX-IAD-LAX 1742	304.19
12-13	PI	5CA25000108	LEWIS B STULTS		10/05/04	10/29/04	PRIVATE AUTO MILEAGE	330.00
12-13	PI	5CA25000104	LINDA R LAMBOURNE		11/01/04	11/01/04	PRIVATE AUTO MILEAGE	11.63
12-13	PI	5CA25000106	ROBERT ARMEL COCHRAN		11/29/04	11/29/04	MEALS ON TRAVEL	10.28
12-13	PI	5CA25000109	SCOTT THOMAS WILK		03/05/04	03/29/04	PRIVATE AUTO MILEAGE	64.50
12-13	PI	5CA25000110	DO		04/29/04	04/30/04	PRIVATE AUTO MILEAGE	35.63
12-13	PI	5CA25000111	DO		05/01/04	05/20/04	PRIVATE AUTO MILEAGE	61.13
12-20	P9	5CA25000111	AMERICAN HONDA FINANCE CORP		12/01/04	12/31/04	LEASED AUTO 2005 ACURA	1,231.51
12-20	PI	5CA25000112	CITIBANK GOV CARD SERVICE		11/28/04	11/30/04	A/F IAD-LAX-IAD COCHRAN 0857	304.19
12-20	PI	5CA25000114	DO		11/28/04	11/30/04	A/F IAD-LAX-IAD WEEMS 5554	304.19
12-20	PI	5CA25000117	HAMILTON CLYDE SMYTH		12/09/04	12/09/04	PRIVATE AUTO MILEAGE	88.13
12-20	PI	5CA25000116	LEWIS B STULTS		11/01/04	11/30/04	PRIVATE AUTO MILEAGE	363.00
12-20	PI	5CA25000119	SCOTT THOMAS WILK		11/08/04	11/08/04	PRIVATE AUTO MILEAGE	32.63
12-20	PI	5CA25000120	DO		10/07/04	10/27/04	PRIVATE AUTO MILEAGE	32.25
12-20	PI	5CA25000121	DO		09/07/04	09/27/04	PRIVATE AUTO MILEAGE	22.88
12-20	PI	5CA25000122	DO		08/04/04	08/20/04	PRIVATE AUTO MILEAGE	10.50
12-20	PI	5CA25000123	DO		07/29/04	07/29/04	PRIVATE AUTO MILEAGE	30.00
12-20	PI	5CA25000124	DO		06/07/04	06/22/04	PRIVATE AUTO MILEAGE	155.63
12-21	PI	5CA25000126	CITIBANK GOV CARD SERVICE		10/31/04	11/03/04	LODGING	378.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. HOWARD "BUCK" MCKON Con						
11 27	PI	SCA25000131	07/04/04	PRIVATE AUTO MILEAGE	48.38	
12 22	PI	SCA25000132	06/04/04	PRIVATE AUTO MILEAGE	141.38	
12 22	PI	SCA25000133	04/01/04	PRIVATE AUTO MILEAGE	108.75	
12 22	PI	SCA25000134	08/04/04	PRIVATE AUTO MILEAGE	21.38	
12 29	PI	SCA25000135	12/01/04	PRIVATE AUTO MILEAGE	120.00	
SCOTT THOMAS WILK					13,209.58	
RENT COMMUNICATION UTILITIES						
10 07	PI	SCA25000001	08/24/04	TELECOMMUNICATIONS CHARGES	142.25	
10 12	PI	SCA25000006	09/22/04	POSTAGE/MAILING SERVICE	17.16	
10 14	PI	SCA25000007	09/28/04	POSTAGE/MAILING SERVICE	65.06	
10 13	PI	SCA25000008	08/14/04	POSTAGE/MAILING SERVICE	48.06	
10 13	PI	SCA25000009	09/26/04	TELECOMMUNICATIONS CHARGES	149.10	
10 15	PI	SCA25000018	09/02/04	TELECOMMUNICATIONS CHARGES	367.11	
10 18	PI	SCA25000018	09/01/04	BLACKBERRY SERVICE	470.39	
10 20	PI	SCA25000018	10/01/04	RENT VALENCIA	4,730.00	
10 20	PI	SCA25000018	10/01/04	RENT VALENCIA	1,190.00	
10 22	PI	SCA25000027	08/29/04	POSTAGE/MAILING SERVICE	47.22	
10 28	PI	SCA25000033	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64	
10 28	PI	SCA25000033	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	563.97	
10 28	PI	SCA25000033	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10 28	PI	SCA25000033	09/01/04	DC TEL EQUIP (TRANSFER)	148.00	
10 28	PI	SCA25000033	09/01/04	DC TEL TOLLS (TRANSFER)	472.50	
10 28	PI	SCA25000033	10/25/04	CABLE SERVICE	46.52	
10 28	PI	SCA25000033	10/06/04	POSTAGE/MAILING SERVICE	34.62	
10 29	PI	SCA25000033	03/16/04	BLACKBERRY SERVICE	291.59	
11 05	PI	SCA25000028	10/13/04	POSTAGE/MAILING SERVICE	11.44	
11 05	PI	SCA25000028	10/12/04	POSTAGE/MAILING SERVICE	88.76	
11 05	PI	SCA25000033	09/14/04	TELECOMMUNICATIONS CHARGES	91.91	
11 05	PI	SCA25000033	09/24/04	TELECOMMUNICATIONS CHARGES	117.71	
11 10	PI	SCA25000063	10/26/04	UTILITIES	18.00	
11 10	PI	SCA25000063	10/26/04	POSTAGE/MAILING SERVICE	5.72	
11 10	PI	SCA25000033	07/01/04	TELECOMMUNICATIONS CHARGES	19.85	
11 10	PI	SCA25000033	09/24/04	TELECOMMUNICATIONS CHARGES	139.37	
11 10	PI	SCA25000033	10/23/04	TELECOMMUNICATIONS CHARGES	150.88	
11 10	PI	SCA25000033	10/26/04	TELECOMMUNICATIONS CHARGES	371.55	
11 17	PI	SCA25000066	10/01/04	TELECOMMUNICATIONS CHARGES	499.09	
11 18	PI	SCA25000066	10/01/04	BLACKBERRY SERVICE	4,730.00	
11 22	PI	SCA25000041	11/01/04	RENT VALENCIA	1,190.00	
11 22	PI	SCA25000041	11/01/04	RENT VALENCIA	12.28	
11 24	PI	SCA25000071	10/27/04	POSTAGE/MAILING SERVICE	42.21	
11 24	PI	SCA25000071	10/27/04	POSTAGE/MAILING SERVICE	50.64	
11 30	PI	SCA25000012	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	571.25	
11 30	PI	SCA25000012	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11 30	PI	SCA25000012	10/01/04	DC TEL EQUIP (TRANSFER)		
TRAVEL TOTALS						

11-30	S5	DY433601057		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY433601058		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	176.36
11-30	P1	SCA25000080	ADELPHIA	11/25/04	12/24/04	CABLE SERVICE	46.52
11-30	P1	SCA25000081	FEDERAL EXPRESS	11/16/04	11/16/04	POSTAGE/MAILING SERVICE	11.83
11-30	P1	SCA25000082	DO	11/09/04	11/16/04	POSTAGE/MAILING SERVICE	24.21
11-30	P1	SCA25000083	DO	11/03/04	11/09/04	POSTAGE/MAILING SERVICE	54.83
11-30	P1	SCA25000077	MCI WORLDCOM	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	29.56
11-30	P1	SCA25000079	SBC	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	102.12
12-08	P1	SCA25000084	SOUTHERN CALIFORNIA EDISON	10/27/04	11/29/04	UTILITIES	105.66
12-13	P1	SCA25000102	SBC	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	137.00
12-13	P1	SCA25000100	VERIZON WIRELESS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	217.56
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	484.39
12-20	P9	CA250380412	A&B WESTRIDGE, LLC	12/01/04	12/31/04	RENT-VALENCIA	4,730.00
12-20	P1	SCA25000115	SBC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	363.25
12-20	P9	CA250280412	SHS BUILDING	12/01/04	12/31/04	PALMDALE - RENT	1,190.00
12-22	P1	SCA25000134	FEDERAL EXPRESS	11/23/04	11/23/04	POSTAGE/MAILING SERVICE	5.72
12-22	P1	SCA25000135	DO	11/09/04	11/22/04	POSTAGE/MAILING SERVICE	48.23
12-22	P1	SCA25000136	DO	11/16/04	11/30/04	POSTAGE/MAILING SERVICE	46.89
12-29	P1	SCA25000142	ADELPHIA	12/25/04	01/24/05	CABLE SERVICE	46.52
12-29	P1	SCA25000143	FEDERAL EXPRESS	11/29/04	12/07/04	POSTAGE/MAILING SERVICE	116.94
12-29	P1	SCA25000144	SBC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	102.12
12-31	S5	DY500401028		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.55
12-31	S5	DY500401029		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	565.25
12-31	S5	DY500401035		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500401036		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	148.00
12-31	S5	DY500401037		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	670.64
						RENT, COMMUNICATION, UTILITIES TOTALS	27,245.00
10-05	P5	4M4062504A	PRINTING AND REPRODUCTION	08/04/04	08/04/04	PRINTING AND REPRODUCTION	800.00
10-28	P1	SCA25000023	ABR SERVICES	10/20/04	10/20/04	PRINTING AND REPRODUCTION	57.50
10-29	S3	04303500029	DAVID L. ANDRIUKIUS, INC	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	135.80
11-10	P1	SCA25000047	DAVID L. ANDRIUKIUS, INC	11/02/04	11/02/04	PRINTING AND REPRODUCTION	33.50
11-29	HR	267009	OFFICE OF PHOTOGRAPHY	10/06/04	10/06/04	REIMB. PHOTO CHARGE	-98.00
						PRINTING AND REPRODUCTION TOTALS	928.80
10-28	P1	SCA25000027	RIGHTCLICK STRATEGIES	10/01/04	10/31/04	WEB PAGE SERVICES	90.00
11-05	P1	SCA25000030	JONES CLEANING AND CO	08/06/04	10/29/04	JANITORIAL AND RELATED SERVICE	520.00
11-30	P1	SCA25000076	GEICO	12/25/04	06/25/05	INSURANCE	646.10
12-08	P1	SCA25000089	DO	12/25/04	06/25/05	ADDITIONAL PREMIUM	59.25
12-14	P1	SCA25000101	ACCOMMODATING IDEAS, INC	11/29/04	11/29/04	TRANSLATING/INTERPRETING	220.00
12-29	HR	267030	ACS DESKTOP SOLUTIONS INC	05/25/04	05/25/04	REFUND, DUPLICATE PAYMENT	-100.00
12-29	P1	SCA25000141	JONES CLEANING AND CO	11/05/04	11/26/04	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS	595.35
10-07	P1	SCA25000002	SUPPLIES AND MATERIALS	09/20/04	09/26/04	BOTTLED WATER	24.78
10-07	P1	SCA25000005	ARROWHEAD MOUNTAIN SPRING WTR	09/30/04	09/30/04	OFFICE SUPPLIES	53.96
10-13	P1	SCA25000016	WITT'S	08/30/04	08/30/04	OFFICE SUPPLIES	196.34
10-13	P1	SCA25000014	ALEX COMMERCIAL STATIONERS	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	33.50
10-13	C1	NW200428100	DAVID L. ANDRIUKIUS, INC	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS	11.00
10-13	C1	NW200428100	DEFR PARK	08/31/04	08/31/04	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HON HOWARD "BUCK" MCKEON	Con				
10-13	C1 NW200428100	DO	08/17/04	BOTTLED WATER		23.49
10-13	P1 5CA25000113	HON HOWARD "BUCK" MCKEON	09/28/04	FOOD & BEVERAGE FOR MEETINGS		46.70
10-13	P1 5CA25000115	MICHELLE BAKER	10/06/04	FOOD & BEVERAGE FOR MEETINGS		10.54
10-15	C1 NW200428800	DEER PARK	09/30/04	BOTTLED WATER		11.00
10-15	C1 NW200428800	DO	09/30/04	BOTTLED WATER		23.49
10-15	C1 NW200428800	DO	09/29/04	BOTTLED WATER		58.49
10-15	P1 5CA250000270	THE WASHINGTON POST	11/05/04	PUBLICATION/REFERENCE MATERIAL		436.80
10-28	P1 5CA25000024	ALEX COMMERCIAL STATIONERS	10/14/04	OFFICE SUPPLIES		119.19
10-31	S1 04305000360		10/31/04	OFFICE SUPPLY (TRANSFER)		1,422.56
11-05	P1 5CA25000038	ALEX COMMERCIAL STATIONERS	10/25/04	OFFICE SUPPLIES		30.98
11-05	P1 5CA25000031	ARROWHEAD MOUNTAIN SPRING WTR	09/30/04	BOTTLED WATER		56.53
11-05	P1 5CA25000032	DO	09/09/04	BOTTLED WATER		36.76
11-05	P1 5CA25000034	DO	09/28/04	BOTTLED WATER		42.36
11-05	P1 5CA25000043	CONGRESSIONAL QUARTERLY INC.	11/01/05	PUBLICATION/REFERENCE MATERIAL		995.00
11-05	C1 NW200430900	DEER PARK	10/31/04	BOTTLED WATER		11.00
11-05	C1 NW200430900	DO	10/12/04	BOTTLED WATER		17.98
11-05	C1 NW200430900	DO	10/20/04	BOTTLED WATER		37.49
11-05	P1 5CA25000039	FRANKLIN COVEY	10/08/04	OFFICE SUPPLIES		13.32
11-05	OP 5CA25000011	GENERAL SERV. ADMINISTRATION	09/20/04	OFFICE SUPPLIES		19.72
11-05	P1 5CA25000035	LOS ANGELES TIMES	09/27/04	PUBLICATION/REFERENCE MATERIAL		273.00
11-05	P1 5CA25000036	SUSAN S. SOFFA	10/29/04	FOOD & BEVERAGE FOR MEETINGS		80.85
11-05	P1 5CA25000067	FRANKLIN COVEY	10/27/04	OFFICE SUPPLIES		148.61
11-19	HR 267005	ALEX COMMERCIAL STATIONERS	06/23/04	REFUND. PAYMENT ERROR		-405.78
11-19	HR 267005	DO	07/13/04	REFUND. PAYMENT ERROR		-367.00
11-24	P1 5CA25000074	ARCO AMPM	10/31/04	OFFICE SUPPLIES		232.16
11-24	P1 5CA25000073	FRANKLIN COVEY	10/31/04	OFFICE SUPPLIES		39.96
11-30	S1 04335000462	MARY KRESS REED	11/30/04	OFFICE SUPPLY (TRANSFER)		273.55
11-30	P1 5CA25000078	ARCO AMPM	11/22/04	OFFICE SUPPLIES		20.99
12-08	HW 54903000720	ARROWHEAD MOUNTAIN SPRING WTR	10/31/04	CHANGE BOC. 2620 TO 2125		-231.16
12-08	C1 NW200434200	DEER PARK	11/26/04	BOTTLED WATER		24.78
12-08	C1 NW200434200	DO	11/30/04	BOTTLED WATER		11.00
12-08	P1 5CA25000092	FRANKLIN COVEY	11/04/04	BOTTLED WATER		37.49
12-08	P1 5CA25000090	HON HOWARD "BUCK" MCKEON	11/16/04	OFFICE SUPPLIES		26.42
12-08	P1 5CA25000085	LINDA R. LAMBOURNE	11/13/04	LEASED AUTO EXPENSE		35.97
12-08	P1 5CA25000087	SUSAN S. SOFFA	11/30/04	OFFICE SUPPLIES		21.64
12-13	P1 5CA25000105	ALEX COMMERCIAL STATIONERS	11/28/04	OFFICE SUPPLIES		27.99
12-13	P2 0SS32923	ALLIANCE MICRO	12/08/04	OFFICE SUPPLIES		502.75
12-13	P2 0SS32923	DO	11/19/04	PRINT CARTRIDGE - TRI COLOR		93.00
12-13	P2 0SS32923	DO	11/19/04	PRINT CARTRIDGE - (BLACK) #5		86.25
12-13	P1 5CA25000112	ARROWHEAD MOUNTAIN SPRING WTR	11/19/04	LABEL TAPE - BROTHER, BLACK PR		72.00
12-13	P1 5CA25000103	WITT'S	11/26/04	BOTTLED WATER		30.17
12-20	P1 5CA25000118	HAMILTON CLYDE SMYTH	12/07/04	OFFICE SUPPLIES		120.51
12-20	P1 5CA25000118		12/11/04	FOOD & BEVERAGE FOR MEETINGS		94.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. MICHAEL R. MCNULTY—Con						
PERSONNEL BENEFITS					4,004.69	1,264.71
10-27	OP	4USPS09001A	09/30/04	TRAVEL	31,971.27	7,063.67
11-16	HV	54903000475	10/31/04	RENT, COMMUNICATION, UTILITIES	93,980.98	21,732.99
11-19	OP	4USPS100001	10/31/04	PRINTING AND REPRODUCTION	1,770.16	27.20
12-29	OP	4USPS11001B	11/30/04	OTHER SERVICES	3,976.35	1,098.20
SUPPLIES AND MATERIALS					47,324.19	21,038.80
EQUIPMENT					34,647.73	8,381.73
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,007,626.55	253,445.23
OFFICE TOTALS					1,007,626.55	253,445.23
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
10-27	OP	ARMSTRONG DANIEL C	09/01/04	STAFF ASSISTANT	6,249.99	811.26
11-16	HV	BLUMENSTOCK LISA B	10/31/04	LEGISLATIVE ASSISTANT	6,999.99	9.30
11-19	OP	CARR ROBERT E	10/01/04	DISTRICT REPRESENTATIVE	16,723.74	895.54
12-29	OP	DIAMOND CHARLES J	12/31/04	DISTRICT CHIEF OF STAFF	23,226.99	884.96
FARINA ELIZABETH J					10,839.51	2,582.46
GLENN JAMES E					14,747.25	5,721.99
JOSEWICZ TERRI K					5,721.99	5,721.99
JOYCE KATHLEEN					19,344.75	8,468.01
MATTHEWS THOMAS R					9,087.00	9,087.00
MILLINGTON M DOMENICA					9,509.01	7,094.01
PANETTA ZAZA SANTINA					11,219.25	11,219.25
RAYMOND CHRISTOPHER					23,226.99	23,226.99
SEGAL CHARLES M					12,075.00	12,075.00
SULLIVAN MICHAEL J					190,255.47	190,255.47
TORIAN DAVID A					421.03	421.03
WONAR MICHAEL S					421.73	421.95
PERSONNEL COMPENSATION TOTALS					1,264.71	30.00
10-29	S7	04303000246	10/31/04	TRANSIT BENEFITS	30.00	30.00
11-30	S7	04335000260	11/30/04	TRANSIT BENEFITS		
12-30	S7	04365000239	12/31/04	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-04	P1	5NY21000002	09/23/04	PRIVATE AUTO MILEAGE		
10-06	P1	5NY21000006	10/04/04	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO.	PAID	DESCRIPTION	SERVICE DATE	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 MEM. ALLOW. R. MONTHLY - Con						
11-01	PT - \$87,1000049	VERIZON WIRELESS		10/1/04	14,750.00	14,750.00
11-03	PT - \$87,1000049	DON AMES, HONG.		10/1/04	10,100.00	17,850.00
11-04	PT - \$87,1000041	CHIEF'S COMMUNICATIONS		10/1/04	11,120.00	19,640.00
11-04	PT - \$87,1000041	VERIZON WIRELESS		10/1/04	10,750.00	48,780.00
11-08	PT - \$87,1000041	DO		11/20/04	11,200.00	17,750.00
11-19	HW - \$880100001	FIRST CALL		10/06/04	10,060.00	70,000.00
11-24	PT - \$87,1000048	IMM. WARREN R. CABL		12/2/04	12,200.00	87,550.00
11-24	PT - \$87,1000048	VERIZON NEW YORK INC		11/01/04	11,300.00	59,910.00
11-24	PT - \$87,1000060	VERIZON WIRELESS		11/01/04	12,090.00	105,230.00
11-29	PT - \$87,1000063	DO		11/05/04	12,900.00	47,410.00
11-30	SS - \$943,8000122			10/01/04	10,810.00	56,540.00
11-30	SS - \$943,8000123			10/01/04	10,810.00	929,140.00
11-30	SS - \$943,8000129			10/01/04	10,810.00	44,000.00
11-30	SS - \$943,8000129			10/01/04	10,810.00	117,000.00
11-30	SS - \$943,8000129			10/01/04	10,810.00	440,990.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	6,640.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	2,631.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	100,690.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	10,480.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	310.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	709,500.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	118,530.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	86,550.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	48,230.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	80,810.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	101,480.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	296,160.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	12,600.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	1,400.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	114,310.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	47,000.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	341,920.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	40,720.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	9,100.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	41,940.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	70,980.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	5,473.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	6,640.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	2,631.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	58,010.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	9,915.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	44,000.00
11-30	SS - \$943,8000129			10/01/04	11,800.00	117,000.00

12-31	55	DY500405159	PRINTING AND REPRODUCTION	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	404.55
10-29	53	04303000149	OTHER SERVICES	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS	21,732.99
10-14	PI	4NY21000373	JON'S GENERAL CLEANING INC	10/04/04	10/04/04	JANITORIAL AND RELATED SERVICE		70.00
11-15	PI	5NY21000047	DO	11/03/04	11/03/04	JANITORIAL AND RELATED SERVICE		105.00
12-03	PI	5NY21000072	TRAVELERS INDEMNITY CO	12/07/04	06/07/05	INSURANCE		600.00
12-06	PI	5NY21000077	CRANESVILLE PROPERTIES LLC	11/30/04	11/30/04	INSTALL ANNUNCIATOR		58.35
12-15	PI	5NY21000089	JON'S GENERAL CLEANING INC	12/02/04	12/02/04	JANITORIAL AND RELATED SERVICE		70.00
12-29	PI	5NY21000095	C&C COMPUTER SOLUTIONS	12/10/04	12/10/04	SERVICE CONTRACT		194.85
							OTHER SERVICES TOTALS:	1,098.20
10-04	PI	5NY21000003	SUPPLIES AND MATERIALS	09/24/04	09/24/04	OFFICE SUPPLIES		175.00
10-06	PI	5NY21000011	SEELY CONOVER COMPANY, INC	09/30/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		9,190.00
10-06	PI	5NY21000010	CONGRESSIONAL QUARTERLY INC	09/17/04	09/17/04	BOTTLED WATER		18.31
10-06	PI	5NY21000007	CULLIGAN	09/21/04	09/21/04	OFFICE SUPPLIES		364.00
10-08	PI	5NY21000013	XEROX CORPORATION	09/17/04	09/17/04	BOTTLED WATER		16.28
10-08	PI	5NY21000014	CULLIGAN WATER	09/17/04	09/17/04	BOTTLED WATER		14.91
10-13	CI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER		12.00
10-13	CI	NW200428102	DO	08/13/04	08/13/04	BOTTLED WATER		20.97
10-15	CI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER		12.00
10-15	CI	NW200428802	DO	09/03/04	09/03/04	BOTTLED WATER		20.97
10-15	CI	NW200428802	DO	09/27/04	09/27/04	BOTTLED WATER		20.97
10-18	PI	5NY21000020	CITIBANK CARD SERVICES	09/28/04	10/23/04	PUBLICATION/REFERENCE MATERIAL		50.00
10-18	PI	5NY21000018	HILLS STATIONERY	10/01/04	10/01/04	OFFICE SUPPLIES		595.65
10-19	P2	0533397	ALLIANCE MICRO	09/23/04	09/23/04	PRINT CARTRIDGE - FOR A XEROX		399.00
10-20	PI	5NY21000023	SEELY CONOVER COMPANY, INC	09/30/04	09/30/04	OFFICE SUPPLIES		175.00
10-27	PI	5NY21000028	DEER PARK SPRING WATER	10/17/04	10/17/04	BOTTLED WATER		12.00
10-31	SI	0430500046	ADVANTAGE CHRYSLER JEEP	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		701.63
11-01	PI	5NY21000040	CULLIGAN	10/29/04	10/29/04	LEASED AUTO EXPENSE		169.29
11-01	PI	5NY21000038	DEER PARK SPRING WATER	10/10/04	10/10/04	BOTTLED WATER		16.17
11-04	PI	5NY21000043	CULLIGAN	10/20/04	10/20/04	WATER COOLER		12.00
11-05	CI	NW200435902	DO	10/17/04	10/17/04	BOTTLED WATER		34.96
11-08	PI	5NY21000045	DEER PARK	10/31/04	10/31/04	BOTTLED WATER		12.00
11-08	PI	5NY21000046	CULLIGAN WATER	10/29/04	10/29/04	BOTTLED WATER		16.28
11-15	PI	5NY21000049	DO	11/01/04	10/29/04	BOTTLED WATER		14.91
11-15	PI	5NY21000052	DAVID A TORIAN	11/01/04	11/03/04	OFFICE SUPPLIES		530.24
11-17	PI	5NY21000054	HILLS STATIONERY	11/01/04	11/01/04	OFFICE SUPPLIES		325.07
11-17	PI	5NY21000056	CITIBANK CARD SERVICES	09/27/04	10/29/04	PUBLICATION/REFERENCE MATERIAL		81.00
11-17	PI	5NY21000057	DO	09/27/04	10/29/04	LEASED AUTO EXPENSE		92.50
11-29	PI	5NY21000061	THE BUREAU OF NATIONAL AFFAIRS	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		4,434.00
11-29	PI	5NY21000066	CULLIGAN	10/11/04	11/10/04	BOTTLED WATER		19.90
11-30	SI	04335000448	DERBY OFFICE EQUIPMENT, INC	11/10/04	11/10/04	OFFICE SUPPLIES		140.00
12-03	PI	5NY21000075	WEST GROUP PAYMENT CENTER	11/01/04	11/09/04	OFFICE SUPPLY (TRANSFER)		551.91
12-08	CI	NW200434202	DO	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		660.10
12-08	CI	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER		12.00
12-08	CI	NW200434202	DO	11/08/04	11/08/04	BOTTLED WATER		27.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON MICHAEL R MCNULTY Con						
12 15	P1	5NY21000085	10/28/04	LEASED AUTO EXPENSE		521.92
12 15	P1	5NY21000088	11/24/04	PUBLICATION/REFERENCE MATERIAL		173.52
12 15	P1	5NY21000088	11/24/04	BOTTLED WATER		16.28
12 15	P1	5NY21000083	11/19/04	BOTTLED WATER		26.71
12 15	P1	5NY21000079	11/19/04	OFFICE SUPPLIES		83.82
12 15	P1	5NY21000079	12/01/04	LEASED AUTO EXPENSE		352.63
12 28	P1	5NY21000080	12/14/04	PUBLICATION/REFERENCE MATERIAL		577.21
12 31	S1	04366000440	12/01/04	OFFICE SUPPLY (TRANSFER)		337.73
				SUPPLIES AND MATERIALS TOTALS		21,038.80
EQUIPMENT						
10 31	S8	MA000059504	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,828.00
11 30	S8	MA0000407526	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,821.40
12 30	WV	4801000043	11/01/04	CREDIT MAINT #SF000048-JSS MEMO		36.67
12 30	S8	MA0000415883	12/01/04	EQUIPMENT MAINT (TRANSFER)		7,769.00
				EQUIPMENT TOTALS		8,381.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS		253,445.23
				OFFICE TOTALS		253,445.23
2003 HON MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10 01	CO	Z6188203A	04/16/03	CANCELLED CHECK - STATE DATED		-660.00
				SUPPLIES AND MATERIALS TOTALS		-660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		660.00
				OFFICE TOTALS		660.00
2004 HON MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				32,383.58		166.74
				794,917.03		227,143.47
PERSONNEL COMPENSATION						
				2,862.57		981.54
TRAVEL						
				75,139.67		19,498.33
RENT - COMMUNICATION UTILITIES						
				79,058.27		19,268.96
PRINTING AND REPRODUCTION						
				62,078.62		444.50
OTHER SERVICES						
				29,348.68		11,638.34
SUPPLIES AND MATERIALS						
				70,761.20		23,286.02
EQUIPMENT						
				27,030.80		6,892.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS		309,320.00
				OFFICE TOTALS		309,320.00
				1,173,530.42		309,320.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 40SP50001A UNITED STATES POSTAL SERVICE

09/01/03 09/30/04 FRANKED MAIL

121.04

11-10	HW	54903000410		10/01/04	10/31/04	USPS CREDITS	-114.00
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	26.13
12-29	OP	40SPS100018	DO	11/01/04	11/30/04	FRANKED MAIL	133.57
						FRANKED MAIL TOTALS	166.74
PERSONNEL COMPENSATION							
			ANTHONY THOMAS ELMER	10/01/04	12/31/04	SHARED EMPLOYEE	1,749.99
			BECKERMAN MICHAEL M	10/01/04	12/31/04	SHARED EMPLOYEE	1,250.01
			BLACK JUNE M	01/03/04	12/31/04	LAWRENCE OUTREACH SPECIALIST	14,250.00
			BRIGGERMAN LAUREN E	01/03/04	12/31/04	LEGISLATIVE ASSISTANT	10,000.00
			BYRNE EWILY	01/03/04	12/31/04	STAFF ASSISTANT	15,000.00
			CARLTON RONNY ALLEN	01/03/04	12/31/04	LEGIS CORRES/STAFF ASST	11,999.99
			CUSACK PAUL JOSEPH	10/01/04	12/31/04	DISTRICT DIRECTOR	18,750.00
			DEANGELIS BRYAN M	07/01/04	12/31/04	DISTRICT AIDE	6,666.66
			DO	10/01/04	10/31/04	PART-TIME EMPLOYEE	400.00
			GALLAGHER ELIZABETH K	11/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	4,333.34
			HANLON SETH	06/01/04	12/31/04	POLICY DIRECTOR	21,000.01
			HICKLING CHRISTOPHER W	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,491.66
			LOUREIRO LORI A	05/01/04	12/31/04	CHIEF OF STAFF	34,418.49
			MCCANN WILLIAM J	10/01/04	12/31/04	PART-TIME EMPLOYEE	9,000.00
			MULLIN CHRISTOPHER M	04/01/04	12/31/04	CONGRESSIONAL AIDE	11,249.99
			PHADKE SHILPA	01/03/04	12/31/04	STAFF ASSISTANT	15,749.99
			SOBEL JULIE R	11/01/04	12/31/04	CONGRESSIONAL AIDE	5,000.00
			THOMPSON SHYREA A	07/01/04	12/31/04	STAFF ASSISTANT	7,583.33
			VOGEL MATTHEW ALLEN	06/01/04	12/31/04	COMMUNICATIONS DIRECTOR	19,000.00
			WATKINS MARIA ESPERANZA	01/03/04	12/31/04	CONGRESSIONAL AIDE	11,250.01
						PERSONNEL COMPENSATION TOTALS	227,143.47
PERSONNEL BENEFITS							
10-29	S7	04303000152		10/01/04	10/31/04	TRANSIT BENEFITS	326.76
11-30	S7	04335000165		11/01/04	11/30/04	TRANSIT BENEFITS	327.50
12-30	S7	04365000150		12/01/04	12/31/04	TRANSIT BENEFITS	981.54
						PERSONNEL BENEFITS TOTALS	
TRAVEL							
10-04	P1	5MA05000004	SHYREA THOMPSON	08/01/04	09/10/04	TRAVEL SUBSISTENCE	14.00
10-06	P1	5MA05000010	LAUREN ELYSE BRIGGERMAN	10/04/04	10/04/04	TRAVEL SUBSISTENCE	60.00
10-13	P1	5MA05000031	CHRIS MULLIN	09/01/04	10/12/04	TRAVEL SUBSISTENCE	494.90
10-13	P1	5MA05000014	LAUREN ELYSE BRIGGERMAN	10/06/04	10/06/04	TRAVEL SUBSISTENCE	24.00
10-13	P1	5MA05000014	PAUL J CUSACK	06/01/04	10/08/04	TRAVEL SUBSISTENCE	280.80
10-13	P1	5MA05000027	PETREN BROS REALTY TRUST	08/04/04	10/04/04	LOCAL TRANSPORTATION	375.00
10-13	P1	5MA05000022	SETH HANLON	08/13/04	08/29/04	TRAVEL SUBSISTENCE	222.12
10-13	P1	5MA05000012	SHYREA THOMPSON	10/05/04	10/08/04	TRAVEL SUBSISTENCE	10.00
10-20	P1	5MA05000041	CITIBANK CARD SERVICES	08/27/04	10/18/04	TRAVEL SUBSISTENCE	6,561.50
11-12	P1	5MA05000049	DO	09/29/04	10/25/04	TRAVEL SUBSISTENCE	5,645.28
11-12	P1	5MA05000042	SETH HANLON	09/01/04	10/10/04	TRAVEL SUBSISTENCE	266.85
11-12	P1	5MA05000043	DO	09/01/04	10/10/04	TRAVEL SUBSISTENCE	91.40
11-12	P1	5MA05000045	SHYREA THOMPSON	11/01/04	11/04/04	TRAVEL SUBSISTENCE	142.20
11-12	P1	5MA05000046	DO	10/19/04	11/09/04	TRAVEL SUBSISTENCE	59.85
11-12	P1	5MA05000047	DO	10/01/04	10/31/04	TRAVEL SUBSISTENCE	47.55
11-15	P1	5MA05000050	PETREN BROS REALTY TRUST	11/01/04	11/30/04	LOCAL TRANSPORTATION	135.00
11-15	P1	5MA05000052	SHILPA PHADKE	10/01/04	11/10/04	PARKING AND TAXIS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2004 HON MARTIN T MEEHAN - Con							
11-24	PI 5MA05000070	EMILY BYRNE	05/01/04	07/30/04	TRAVEL SUBSISTENCE	1,021.70	
11-24	PI 5MA05000072	DO	06/11/04	11/05/04	TRAVEL SUBSISTENCE	68.00	
11-24	PI 5MA05000062	JUNE M BLACK	05/02/04	10/28/04	TRAVEL SUBSISTENCE	171.40	
11-24	PI 5MA05000063	DO	05/01/04	10/30/04	TRAVEL SUBSISTENCE	6.00	
11-24	PI 5MA05000067	PAUL J CUSACK	07/03/04	11/03/04	TRAVEL SUBSISTENCE	99.40	
12-03	PI 5MA05000084	MATT VOGEL	09/25/04	11/29/04	TAXIS	150.00	
12-03	PI 5MA05000086	SHYREA THOMPSON	11/23/04	11/27/04	TAXIS	35.00	
12-15	PI 5MA05000094	SETH HANLON	11/01/04	11/01/04	PARKING	8.00	
12-15	PI 5MA05000097	SHILPA PHADKE	11/01/04	11/29/04	TAXIS	36.00	
12-15	PI 5MA05000098	WILLIAM J MCCANN	10/07/04	12/10/04	PARKING & TOLLS	69.00	
12-16	PI 5MA05000105	CITIBANK CARD SERVICES	11/01/04	11/30/04	TRAVEL SUBSISTENCE	3,303.38	
						19,498.33	
TRAVEL TOTALS:							
RENT, COMMUNICATION UTILITIES							
10-04	PI 5MA05000006	COMCAST	09/17/04	10/16/04	UTILITIES	57.42	
10-04	CB FXF041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	OVERNIGHT MAIL	141.31	
10-04	CB FXF041001A	DO	09/21/04	09/21/04	OVERNIGHT MAIL	5.72	
10-04	PI 5MA05000001	MASSACHUSETTS ELECTRIC	08/16/04	09/15/04	UTILITIES	141.96	
10-04	PI 5MA05000005	SETH HANLON	08/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	33.75	
10-04	PI 5MA05000002	VERIZON NEW ENGLAND INC	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES	193.06	
10-13	PI 5MA05000032	CHRIS MULLIN	05/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	982.55	
10-13	CB FXF041008A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	66.49	
10-13	PI 5MA05000015	PAUL J CUSACK	06/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	468.20	
10-13	PI 5MA05000030	DO	10/07/04	10/07/04	POSTAGE/MAILING SERVICE	16.64	
10-13	PI 5MA05000023	SETH HANLON	06/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	28.80	
10-13	PI 5MA05000016	SHILPA PHADKE	09/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	20.99	
10-13	PI 5MA05000036	VERIZON	09/06/04	10/06/04	TELECOMMUNICATIONS CHARGES	301.18	
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	129.64	
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	89.43	
10-20	P9 MA05040R0410	GLCAC, LLC	10/01/04	10/31/04	LAWRENCE - RENT	750.00	
10-20	P9 MA05030R0410	HOWE BUILDING REALTY ASSOCIATE	10/01/04	10/31/04	LOWELL - RENT	1,317.00	
10-27	S3 04301G00021		10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	453.00	
10-28	S5 DY430303564		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89	
10-28	S5 DY430303565		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	502.79	
10-28	S5 DY430303570		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5 DY430303571		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00	
10-28	S5 DY430303572		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	608.80	
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	112.68	
10-29	CB FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	307.42	
10-31	S4 04305001038		09/01/04	09/30/04	RECORDING (TRANSFER)	82.50	
11-08	CB FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	138.08	
11-15	PI 5MA05000053	BRYAN DEANGELIS	09/01/04	10/25/04	TELECOMMUNICATIONS CHARGES	187.17	
11-15	CB FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	253.56	
11-15	CB FXF041112A	DO	10/29/04	10/29/04	OVERNIGHT MAIL	6.44	

11-15	PI	5MA05000051	VERIZON	10/02/04	11/02/04	TELECOMMUNICATIONS CHARGES	340.57
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
11-18	PI	5MA05000060	MASSACHUSETTS ELECTRIC	09/16/04	10/15/04	UTILITIES	105.56
11-19	PI	5MA05000059	LOWELL TELECOM CORP	10/01/04	10/01/04	OVERNIGHT MAIL	10.00
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	138.08
11-22	CB	FX041119A	DO	11/03/04	11/03/04	LAWRENCE - RENT	164.53
11-22	P9	MA05040R0411	GLCAC, LLC	11/01/04	11/30/04	LOWELL - RENT	750.00
11-22	P9	MA050380411	HOWE BUILDING REALTY ASSOCIATE	11/01/04	11/30/04	LOWELL - RENT	1,317.00
11-22	P2	HCV0401226	VERIZON WIRELESS	07/14/04	07/14/04	STANDARD BATTERY FOR V60S	22.99
11-22	P2	HCV0401226	DO	07/14/04	07/14/04	CAR CHARGERS FOR V60S	134.94
11-22	P2	HCV0401226	DO	07/14/04	07/14/04	CAR CHARGERS FOR V60S	67.47
11-22	P2	HCV0401226	DO	07/14/04	07/14/04	3 TRAVEL CHARGERS FOR V60S	7.00
11-24	PI	5MA05000069	BRYAN DEANGELIS	10/02/04	10/31/04	TELECOMMUNICATIONS CHARGES	90.88
11-24	PI	5MA05000077	CHRIS MULLIN	10/01/04	11/10/04	TELECOMMUNICATIONS CHARGES	126.01
11-24	PI	5MA05000073	EMILY BYRNE	06/02/04	08/03/04	TELECOMMUNICATIONS CHARGES	544.72
11-24	PI	5MA05000065	JUNE M. BLACK	05/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	95.01
11-24	PI	5MA05000066	PAUL J. CUSACK	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	88.82
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	41.49
11-30	S5	DY433603557	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89
11-30	S5	DY433603558	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	479.88
11-30	S5	DY433603563	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433603564	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY433603565	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	811.99
12-03	PI	5MA05000090	COMCAST	11/17/04	12/16/04	UTILITIES	180.06
12-03	PI	5MA05000085	MATT VOGEL	09/08/04	11/08/04	TELECOMMUNICATIONS CHARGES	187.82
12-03	PI	5MA05000091	VERIZON NEW ENGLAND INC	10/12/04	11/11/04	TELECOMMUNICATIONS CHARGES	3.42
12-03	PI	5MA05000087	WILLIAM J. MCCANN	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	62.03
12-06	CB	FX041703A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	105.72
12-13	CB	FX041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	188.35
12-15	PI	5MA05000103	SETH HANLON	10/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	37.00
12-15	PI	5MA05000096	SHILPA PHADNE	08/19/04	11/17/04	TELECOMMUNICATIONS CHARGES	402.79
12-16	PI	5MA05000106	MASSACHUSETTS ELECTRIC	10/15/04	11/17/04	UTILITIES	246.56
12-16	PI	5MA05000107	DO	10/15/04	11/17/04	UTILITIES	37.61
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/31/04	OVERNIGHT MAIL	24.64
12-20	P9	MA05040R0412	GLCAC, LLC	12/01/04	12/31/04	LAWRENCE - RENT	750.00
12-20	P9	MA050380412	HOWE BUILDING REALTY ASSOCIATE	12/01/04	12/31/04	LOWELL - RENT	1,317.00
12-22	S3	04357G00012	HOWE BUILDING REALTY ASSOCIATE	12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	240.00
12-31	S5	DY500403325	HOWE BUILDING REALTY ASSOCIATE	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89
12-31	S5	DY500403326	HOWE BUILDING REALTY ASSOCIATE	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	517.92
12-31	S5	DY500403331	HOWE BUILDING REALTY ASSOCIATE	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500403332	HOWE BUILDING REALTY ASSOCIATE	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY500403333	HOWE BUILDING REALTY ASSOCIATE	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	967.93
RENT, COMMUNICATION UTILITIES TOTALS							19,268.96
10 13	PI	5MA05000017	PRINTING AND REPRODUCTION	10/08/04	10/08/04	PRINTING AND REPRODUCTION	57.50
11 29	PI	5MA05000081	DAVID L. ANDRIUKTUS, INC	11/16/04	11/16/04	PRINTING AND REPRODUCTION	115.00
12-03	PI	5MA05000083	DO	11/19/04	11/19/04	PRINTING AND REPRODUCTION	70.00
12 03	PI	5MA05000092	DO	11/24/04	11/24/04	PRINTING AND REPRODUCTION	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON MARTIN T MEEHAN- Con						
12 16	P1	5MA05000108	DO			57 00
OTHER SERVICES						
10 06	P1	5MA05000007	10/01/04	JOANNE ANTONUCCI O'NEILL		400 00
10 17	F1	5MA050000359	06/16/04	COPLABS CONNECTION		278 50
10 13	P1	5MA05000018	07/06/04	DO		142 32
10 13	P1	5MA05000026	09/14/04	SERVICE CONTRACT		19 44
10 13	P1	5MA05000024	09/13/04	SERVICE CONTRACT		1,000 00
10 13	P1	5MA05000025	05/18/04	SERVICE CONTRACT		4,200 00
10 13	P1	5MA05000029	09/01/04	SERVICE CONTRACT		113 74
10 20	F1	5MA05000035	09/29/04	JANITORIAL AND RELATED SERVICE		196 00
11 12	F1	5MA05000048	10/23/04	T&M SERVICE		1,304 00
11 15	P1	5MA05000057	11/01/04	SERVICE CONTRACT		400 00
11 15	P1	5MA05000054	09/02/04	JANITORIAL AND RELATED SERVICE		1,267 70
11 29	P1	5MA05000089	11/01/04	CLIPPING SERVICE		39 38
11 29	P1	5MA05000078	10/05/04	JANITORIAL AND RELATED SERVICE		386 47
12 06	P1	5MA05000088	10/27/04	CLIPPING SERVICE		594 98
12 06	P1	5MA05000089	10/20/04	SERVICE CONTRACT		95 00
12 15	P1	5MA05000095	11/01/04	SERVICE CONTRACT		700 81
12 16	P1	5MA05000104	12/01/04	JANITORIAL AND RELATED SERVICE		500 00
SUPPLIES AND MATERIALS					11,638 34	
10 05	P2	05S32326	09/20/04	TONER - FOR A CANON LASER CLAS		570 00
10 05	P2	05S32328	09/20/04	MASSACHUSETTS FLAGS - # 142460		39 70
10 06	P1	5MA05000008	10/05/04	OFFICE SUPPLIES		7 40
10 06	P1	5MA05000009	10/05/04	OFFICE SUPPLIES		85 62
10 13	P1	5MA05000028	08/30/04	BOTTLED WATER		35 94
10 13	P1	5MA05000034	09/22/04	PUBLICATION/REFERENCE MATERIAL		22 92
10 13	P1	5MA05000037	11/16/04	PUBLICATION/REFERENCE MATERIAL		7 25
10 13	C1	NW200428102	08/31/04	BOTTLED WATER		29 00
10 13	C1	NW200428102	08/31/04	BOTTLED WATER		13 00
10 13	C1	NW200428102	08/09/04	BOTTLED WATER		2 49
10 13	C1	NW200428107	08/13/04	BOTTLED WATER		16 47
10 13	P1	5MA05000011	09/29/04	OFFICE SUPPLIES		41 91
10 13	P1	5MA05000019	01/01/04	OFFICE SUPPLIES		367 04
10 13	P1	5MA05000079	10/11/04	OFFICE SUPPLIES		16 79
10 13	P1	5MA05000020	08/01/04	OFFICE SUPPLIES		65 75
10 13	P1	5MA05000021	08/08/04	OFFICE SUPPLIES		25 37
10 13	P1	5MA05000033	08/04/04	OFFICE SUPPLIES		1,084 78
10 13	P1	5MA05000035	09/04/04	PUBLICATION/REFERENCE MATERIAL		50 00
10 15	P2	05S4M600207	08/24/04	OFFICE SUPPLIES		186 00
10 15	P2	05S4M600207	08/24/04	CANON FAX MACHINE TONER #FX8		186 00
10 15	C1	NW200428801	09/30/04	BOTTLED WATER		29 00
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
10-78	P1	5A61300016	10/04/03	10/04/03 PRINTER	EQUIPMENT TOTALS	1,919 00
		HEWLETT-PACKARD COMPANY			OFFICIAL EXPENSES OF MEMBERS TOTALS	1,919 00
					OFFICE TOTALS	1,919 00
2004 HON KENDRICK B WEEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,848 82	532 16
				PERSONNEL COMPENSATION	866,856 91	241,415 24
				TRAVEL	46,012 99	13,020 61
				RENT COMMUNICATION UTILITIES	74,867 26	19,712 77
				PRINTING AND REPRODUCTION	16,258 65	12,346 73
				OTHER SERVICES	9,281 07	3,109 23
				SUPPLIES AND MATERIALS	43,818 96	19,001 08
				EQUIPMENT	43,724 66	12,583 00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,128,669 32	321,720 82
				OFFICE TOTALS	1,128,669 32	321,720 82
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	98 82	98 82
10-27	OP	4USPS09001A	09/01/04	09/30/04 FRANKED MAIL	USPS CREDITS	-4 14
11-10	HV	5A90300361	10/01/04	10/31/04 USPS CREDITS	FRANKED MAIL	131 79
11-19	OP	4USPS100001	10/01/04	10/31/04 FRANKED MAIL	USPS CREDITS	-9 14
12-06	HV	5A90300066	11/01/04	11/30/04 USPS CREDITS	FRANKED MAIL	314 83
12-29	OP	4USPS10001B	11/01/04	11/30/04 FRANKED MAIL	FRANKED MAIL TOTALS	532 16
PERSONNEL COMPENSATION						
		ALLEN CYNTHIA A	10/01/04	12/31/04 DEPUTY DISTRICT DIRECTOR	16,250 01	16,250 01
		BOCK JODI B	11/06/04	12/31/04 DEPUTY DISTRICT DIRECTOR	8,680 56	8,680 56
		BURNS CURTIS KEITH	10/01/04	12/31/04 CONGRESSIONAL AIDE	9,833 34	9,833 34
		CHAUDHARI PREETI S	10/01/04	12/31/04 LEGISLATIVE ASSIST/OUNSEL	11,250 01	11,250 01
		COLE TASHA L	11/06/04	12/31/04 COMMUNICATIONS DIRECTOR/PRESS SECRETARY	15,458 33	15,458 33
		HAMMILL ANDREW THOMAS	10/01/04	12/31/04 PRESS ASSISTANT	11,250 01	11,250 01
		LAFLUR SHIRLEE M	10/01/04	12/31/04 DEPUTY DISTRICT DIRECTOR	16,249 99	16,249 99
		LAWRENCE LONNIE RAY	10/01/04	12/31/04 PART-TIME EMPLOYEE	10,000 00	10,000 00
		MILLER ROBERT	10/01/04	12/31/04 STAFF ASSISTANT	8,750 01	8,750 01
		POSTELL JOYCE M	10/01/04	12/31/04 LEGISLATIVE ASSISTANT	18,250 00	18,250 00
		RAMOS ERNESTO G	10/01/04	12/31/04 DEPUTY DISTRICT DIRECTOR	15,187 51	15,187 51
		SCHLEBLE JOHN D	10/01/04	12/31/04 CHIEF OF STAFF	38,255 49	38,255 49
		SERRANO REGINA	10/01/04	12/31/04 RECEPTIONIST	11,749 99	11,749 99
		SIMS JAMES D	10/01/04	12/31/04 SHARED EMPLOYEE	999 99	999 99

WHITWORTH, ELIZABETH M	10/01/04	SCHEDULER	10,000.00
WILLIAMS, ANTHONY D	10/01/04	DISTRICT DIRECTOR	20,499.99
WILLIAMS, CLARENCE LEE	10/01/04	LEGISLATIVE DIRECTOR	18,750.01
		PERSONNEL COMPENSATION TOTALS:	241,415.24
TRAVEL			
10-01 P1 5FL17000004	09/08/04	TRAVEL SUBSISTENCE	757.64
10-06 P1 5FL17000009	09/08/04	TRAVEL SUBSISTENCE	770.69
10-06 P1 5FL17000006	09/08/04	TRAVEL SUBSISTENCE	875.59
10-06 P1 5FL17000007	09/08/04	TRAVEL SUBSISTENCE	662.88
10-06 P1 5FL17000008	09/08/04	TRAVEL SUBSISTENCE	240.55
10-13 P1 5FL17000018	08/26/04	MEMBER'S TRAVEL	3,662.64
10-20 P9 FL170110410	10/01/04	LEASED AUTO	767.43
10-28 P1 5FL17000028	10/18/04	TRAVEL SUBSISTENCE	144.70
11-19 P1 5FL17000034	09/02/04	PRIVATE AUTO MILEAGE	265.32
11-19 P1 5FL17000035	09/17/04	LOCAL TRANSPORTATION	29.00
11-19 P1 5FL17000039	09/29/04	MEMBERS TRAVEL	942.91
11-22 P9 FL170110411	11/01/04	LEASED AUTO	767.43
12-08 P1 5FL17000046	11/23/04	MEMBER TRAVEL	1,517.83
12-13 P1 5FL17000057	11/06/04	PRIVATE AUTO MILEAGE	170.28
12-13 P1 5FL17000058	11/08/04	PARKING	63.00
12-13 P1 5FL17000054	11/21/04	TRAVEL SUBSISTENCE	116.70
12-20 P9 FL170110412	12/01/04	LEASED AUTO	767.43
12-20 P1 5FL17000064	12/15/04	AIRFARE (2323)	176.70
12-28 P1 5FL17000073	12/17/04	PRIVATE AUTO MILEAGE	31.68
12-28 P1 5FL17000071	12/02/04	PRIVATE AUTO MILEAGE	97.56
12-28 P1 5FL17000072	12/15/04	PARKING AND TOLLS	13.00
12-28 P1 5FL17000070	12/06/04	PARKING AND TOLLS	179.65
12-28 P1 5FL17000070	07/11/04	CAR RENTAL	13,020.61
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
10-01 P1 5FL17000002	09/07/04	TELECOMMUNICATIONS CHARGES	56.62
10-06 P1 5FL17000010	08/31/04	TELECOMMUNICATIONS CHARGES	31.69
10-07 P1 5FL17000013	09/06/04	TELECOMMUNICATIONS CHARGES	416.67
10-13 P1 5FL17000017	08/07/04	TELECOMMUNICATIONS CHARGES	498.27
10-13 P1 5FL17000019	08/22/04	TELECOMMUNICATIONS CHARGES	50.00
10-13 CB FXF041008A	09/15/04	TELECOMMUNICATIONS CHARGES	11.08
10-18 C3 NW200428800	09/22/04	OVERNIGHT MAIL	589.81
10-20 P1 5FL17000026	09/01/04	BLACKBERRY SERVICE	298.66
10-20 P9 FL170110410	10/07/04	TELECOMMUNICATIONS CHARGES	3,348.47
10-20 P1 5FL17000024	10/01/04	MIAMI RENT	488.67
10-20 P1 5FL17000025	11/06/04	TELECOMMUNICATIONS CHARGES	198.79
10-28 S5 DV430302104	11/06/04	TELECOMMUNICATIONS CHARGES	70.54
10-28 S5 DV430302107	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	103.23
10-28 S5 DV430302110	09/30/04	DC TEL EQUIP (TRANSFER)	56.00
10-28 S5 DV430302111	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28 S5 DV430302112	09/30/04	DC TEL TOLLS (TRANSFER)	640.58
10-29 CB FXF041028A	10/05/04	OVERNIGHT MAIL	8.04
11-04 P1 5FL17000032	09/22/04	TELECOMMUNICATIONS CHARGES	516.95
11-04 P1 5FL17000031	10/17/04	UTILITIES	34.44
11-15 CB FXF041112A	10/27/04	OVERNIGHT MAIL	18.60

10-07	P1	5FL17000012	FLORIDA CLIPPING SERVICE, INC	08/22/04	08/22/04	CLIPPING SERVICE	201.03
10-13	P1	5FL17000070	ALL AMERICAN SECURITY	10/04/04	10/04/04	SECURITY AND RELATED SERVICE	32.99
11-04	P1	5FL17000030	FLORIDA CLIPPING SERVICE, INC	10/22/04	10/22/04	CLIPPING SERVICE	113.84
11-19	P1	5FL17000033	ALL AMERICAN SECURITY	11/03/04	11/03/04	SECURITY AND RELATED SERVICE	32.99
12-10	P1	5FL17000050	FLORIDA CLIPPING SERVICE, INC	11/22/04	11/22/04	CLIPPING SERVICE	140.39
12-13	P1	5FL17000059	SODEXO MARRIOTT SERVICES	12/08/04	12/08/04	CRS TRAINING	55.00
12-17	P1	5FL17000062	ALL AMERICAN SECURITY	12/02/04	12/02/04	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS	3,109.23
SUPPLIES AND MATERIALS							
10-01	P1	5FL17000001	BELMONT CRYSTAL SPRINGS WATER	08/31/04	09/01/04	BOTTLED WATER	54.93
10-01	P1	5FL17000003	MIAMI TODAY	09/17/04	09/17/04	PUBLICATION/REFERENCE MATERIAL	80.00
10-07	P1	5FL17000011	BELMONT CRYSTAL SPRINGS WATER	08/03/04	09/06/04	BOTTLED WATER	133.49
10-20	P1	5FL17000021	JOHN D SCHELEBLE	09/24/04	09/24/04	OFFICE SUPPLIES	284.24
10-20	P1	5FL17000023	XEROX CORPORATION	05/04/04	08/04/04	OFFICE SUPPLIES	229.92
10-28	P1	5FL17000027	BELMONT CRYSTAL SPRINGS WATER	09/30/04	10/01/04	BOTTLED WATER	46.94
10-31	S1	04305000419		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	19.45
11-04	P1	5FL17000029	BELMONT CRYSTAL SPRINGS WATER	09/29/04	10/06/04	BOTTLED WATER	81.26
11-19	P1	5FL17000038	THE BUSINESS JOURNAL	10/29/04	10/29/04	PUBLICATION/REFERENCE MATERIAL	96.09
11-19	P1	5FL17000036	THE NEW YORK TIMES	10/27/04	10/27/04	PUBLICATION/REFERENCE MATERIAL	158.10
11-30	S1	04335000421		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	114.27
12-06	P1	5FL17000042	BELMONT CRYSTAL SPRINGS WATER	10/08/04	11/07/04	BOTTLED WATER	58.94
12-06	P1	5FL17000044	ONSTAR MEMBERSHIP CENTER	01/16/05	01/16/05	LEASED AUTO EXPENSE	212.93
12-07	P1	5FL17000047	US CAPITOL HISTORICAL SOCIETY	12/02/04	12/02/04	CALENDARS	12,046.61
12-08	P1	5FL17000047	CITIBANK GOV CARD SERVICE	11/12/04	11/12/04	OFFICE SUPPLIES	617.00
12-08	P1	5FL17000048	DO	11/19/04	11/19/04	PUBLICATION/REFERENCE MATERIAL	445.35
12-09	P1	5FL17000045	PELTS CUSTOM FRAMING, INC	12/01/04	12/01/04	FRAMING	278.95
12-10	P1	5FL17000051	BELMONT CRYSTAL SPRINGS WATER	10/27/04	11/09/04	BOTTLED WATER	70.74
12-10	P1	5FL17000052	DOMINION BUSINESS SUPPLIES	11/29/04	11/29/04	OFFICE SUPPLIES	708.64
12-13	P1	5FL17000055	JOHN D SCHELEBLE	09/18/04	09/18/04	OFFICE SUPPLIES	21.00
12-27	P1	5FL17000063	GREATER MIAMI SERVICE CORPS	12/09/04	12/09/04	HABITATION EXPENSE	500.00
12-28	P1	5FL17000068	BELMONT CRYSTAL SPRINGS WATER	11/29/04	12/09/04	BOTTLED WATER	47.82
12-28	P1	5FL17000069	TASHA COLE	03/12/04	03/12/04	OFFICE SUPPLIES	81.27
12-28	P1	5FL17000067	THE WASHINGTON POST	01/14/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	S1	04366000414		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,503.94
						SUPPLIES AND MATERIALS TOTALS	19,001.08
EQUIPMENT							
10-05	P2	05MAM600045	INTERAMERICA	08/03/04	08/03/04	EQUIPMENT MAINT (TRANSFER)	2,209.00
10-31	S8	MA00039609		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,458.00
11-30	S8	MA000407345		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,458.00
12-30	S8	MA000402738		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,458.00
						EQUIPMENT TOTALS	12,583.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	321,720.82
						OFFICE TOTALS	321,720.82
10-05	P2	05M7669	XEROX CORPORATION	01/10/04	01/10/04	TRAINING FOR XEROX WCP 55H	1,000.00
						OTHER SERVICES TOTALS	1,000.00

2003 HON. KENDRICK B. WEEK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. KENDRICK B. MEER—Con						
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,000.00
					OFFICE TOTALS:	1,000.00
2004 HON. GREGORY W. MEERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,164.11
					PERSONNEL COMPENSATION	519.35
					PERSONNEL BENEFITS	262,090.18
					TRAVEL	635.41
					RENT, COMMUNICATION, UTILITIES	8,009.48
					PRINTING AND REPRODUCTION	33,085.59
					OTHER SERVICES	975.68
					SUPPLIES AND MATERIALS	772.13
					EQUIPMENT	3,705.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS	7,388.74
					OFFICE TOTALS:	317,191.75
					OFFICE TOTALS:	317,191.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A		UNITED STATES POSTAL SERVICE	FRANKED MAIL	205.10
11-19	OP	4USPS100001		DO	FRANKED MAIL	190.47
12-29	OP	4USPS10011B		DO	FRANKED MAIL	123.79
					FRANKED MAIL TOTALS	519.36
PERSONNEL COMPENSATION						
AWAN,IMRAN						
		BRADLEY,TASHA M	10/01/04	12/31/04	SHARED EMPLOYEE	4,666.68
		FISHER,PATRICIA L	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	6,750.00
		FULLER,KIM	10/01/04	12/31/04	DC OFFICE MANAGER/SCHEDULER	20,323.00
		HART,ARLINE F	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,250.00
		HILL,ANTHONY	10/01/04	12/31/04	STAFF ASSISTANT	9,053.75
		JABOUM,KINSLEY R	10/01/04	12/31/04	COMMUNITY LIAISON	10,860.01
		JENKINS,PATRICK B	10/01/04	12/31/04	COMMUNITY LIAISON	7,750.00
		JOHNSON,JAMES WILLIAM	10/01/04	12/31/04	DISTRICT DIRECTOR	24,593.75
		MCKAY,MIKE	10/01/04	12/31/04	DC CHIEF OF STAFF	28,612.17
		MCCLEAN-PINKNEY,JACQUELINE	10/01/04	12/31/04	SENIOR POLICY ADVISOR	16,372.99
		MICHEL,GINDRY	10/01/04	12/31/04	DISTRICT ADMINISTRATOR	17,584.99
		SANDY,GANDACE	10/01/04	12/31/04	DISTRICT AIDE	8,531.24
		SHIMMONS,ROBERT R	10/01/04	12/31/04	PART-TIME EMPLOYEE	6,574.68
		SMITH,BRIAN W	11/04/04	12/31/04	PART-TIME EMPLOYEE	6,618.32
		SMITH,IDA M	10/01/04	12/31/04	COMMUNITY LIAISON	7,129.20
		STEELE,JAMES G	10/01/04	12/31/04	COMMUNITY LIAISON	6,618.32
		STEWART,JENNIFER M	10/01/04	12/31/04	SPECIAL ASSISTANT	13,750.01
		THOMPSON,MISCHA E	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	19,000.00
					FOREIGN POLICY LEGIS ASSIST	11,803.83

WILDS-BARNES, MARILYN Y		10/01/04	12/31/04	COMMUNITY LIAISON	10,337.50
WILLIAMS, EDWARD		10/01/04	12/31/04	COMMUNITY LIAISON	10,909.74
				PERSONNEL COMPENSATION TOTALS	262,090.18
PERSONNEL BENEFITS					
10-29	S7	04303000235	10/01/04	TRANSIT BENEFITS	211.53
11-30	S7	04335000249	11/01/04	TRANSIT BENEFITS	211.83
12-30	S7	04365000228	12/01/04	TRANSIT BENEFITS	212.05
				PERSONNEL BENEFITS TOTALS	635.41
TRAVEL					
10-06	P1	SNV060000112	09/09/04	LOGGING	389.92
10-06	P1	SNV060000111	10/06/04	TAXI	14.00
10-06	P1	SNV060000009	10/04/04	TAXI	9.00
10-08	P1	SNV060000013	10/07/04	TAXI	15.00
10-13	P1	SNV060000025	09/03/04	RT AIR NY-DC/MEMBER (3232)	440.10
10-15	P1	SNV060000028	09/09/04	TRAVEL SUBSISTENCE	297.70
10-15	P1	SNV060000027	10/14/04	TAXI	12.00
10-15	P1	SNV060000029	10/14/04	TAXI	7.00
10-20	P9	SNV060110410	10/01/04	LEASED AUTO	1,047.75
10-26	P1	SNV060000033	09/06/04	GASOLINE	139.50
11-15	P1	SNV060000044	09/30/04	RT AIR NY-DC (2598)	101.10
11-15	P1	SNV060000042	10/27/04	LOCAL TRANSPORTATION	15.00
11-15	P1	SNV060000040	11/03/04	PARKING	9.00
11-15	P1	SNV060000041	11/07/04	TRAVEL SUBSISTENCE	1,157.98
11-17	P1	SNV060000051	09/27/04	TRAVEL SUBSISTENCE	409.05
11-17	P1	SNV060000052	11/06/04	TRAVEL SUBSISTENCE	257.70
11-17	P1	SNV060000053	10/04/04	TRAVEL SUBSISTENCE	268.60
11-17	P1	SNV060000054	10/20/04	TRAVEL SUBSISTENCE	245.82
11-17	P1	SNV060000055	09/16/04	TRAVEL SUBSISTENCE	272.82
11-22	P1	SNV060000061	10/08/04	GASOLINE	177.85
11-22	P9	SNV060110411	11/01/04	LEASED AUTO	1,047.75
11-22	P1	SNV060000053	11/01/04	PARKING	-10.00
11-24	P1	SNV060000062	11/18/04	TRAVEL SUBSISTENCE	199.10
12-03	P1	SNV060000067	11/23/04	TAXI	18.00
12-10	P1	SNV060000068	11/08/04	TAXI	13.00
12-10	P1	SNV060000079	11/04/04	RT TRAVEL NY-DC/MEMBER	422.00
12-10	P1	SNV060000077	12/02/04	TRAVEL SUBSISTENCE	193.80
12-10	P1	SNV060000078	12/09/04	TAXI	13.00
12-17	P1	SNV060000087	12/10/04	TRAVEL SUBSISTENCE	204.80
12-17	P1	SNV060000088	09/10/04	PARKING	10.00
12-17	P1	SNV060000084	12/07/04	TAXI	66.00
12-17	P1	SNV060000085	11/30/04	TAXI	23.00
12-17	P1	SNV060000086	12/13/04	TRAVEL SUBSISTENCE	186.71
12-28	P1	SNV060000091	11/05/04	GASOLINE	315.43
				TRAVEL TOTALS	8,009.48
RENT, COMMUNICATION, UTILITIES					
10-04	C8	FXP041001A	09/17/04	OVERNIGHT MAIL	28.60
10-04	P1	SNV060000002	09/25/04	UTILITIES	133.61
10-04	P1	SNV060000001	09/19/04	TELECOMMUNICATIONS CHARGES	1,047.66
10-06	P1	SNV060000010	08/21/04	TELECOMMUNICATIONS CHARGES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2/04 HON GREGORY W WEEKS—Con.						
10-06	PI	SNV06000005	09/23/04	POSTAGE/MAILING SERVICE	46.23	
10-06	PI	SNV06000007	07/23/04	UTILITIES	206.04	
10-06	PI	SNV06000008	09/28/04	UTILITIES	34.26	
10-06	PI	SNV06000006	09/21/04	NEWSWIRE SERVICE	270.00	
10-08	PI	SNV06000014	08/25/04	UTILITIES	115.52	
10-17	CB	NW410061506	09/28/04	OVERNIGHT MAIL	23.39	
10-13	CB	FXF0410084	09/24/04	OVERNIGHT MAIL	23.22	
10-13	PI	SNV06000021	09/30/04	POSTAGE/MAILING SERVICE	5.72	
10-13	PI	SNV06000019	08/05/04	UTILITIES	23.12	
10-13	PI	SNV06000018	09/25/04	UTILITIES	59.95	
10-13	PI	SNV06000022	10/04/04	NEWSWIRE SERVICE	310.00	
10-13	PI	SNV06000024	10/01/04	NEWSWIRE SERVICE	320.00	
10-13	CB	NW410122010	10/04/04	OVERNIGHT MAIL	5.94	
10-13	PI	SNV06000020	10/01/04	TELECOMMUNICATIONS CHARGES	531.78	
10-13	PI	SNV06000023	10/01/04	TELECOMMUNICATIONS CHARGES	538.47	
10-14	PI	SNV06000026	09/24/04	STAMPS	148.00	
10-15	PI	SNV06000030	10/10/04	UTILITIES	189.00	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	131.07	
10-18	CB	FXF0410154	10/01/04	OVERNIGHT MAIL	22.88	
10-20	P9	NY0600R0410	10/01/04	RENT - RICHMOND HILL	112.75	
10-20	P9	NY0600R0410	10/01/04	RENT - ST ALBANS	99.01	
10-20	PI	SNV06000032	10/04/04	POSTAGE/MAILING SERVICE	2,200.00	
10-20	P9	NY0600R0410	10/01/04	RENT - FAR ROCKAWAY	2,327.00	
10-22	CB	NW410201910	10/13/04	OVERNIGHT MAIL	850.00	
10-28	S5	DY430305018	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	15.06	
10-28	S5	DY430305019	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	112.75	
10-28	S5	DY430305024	09/01/04	DC TEL EQUIP (TRANSFER)	36.00	
10-28	S5	DY430305025	09/01/04	DC TEL SERVICE (TRANSFER)	110.00	
10-28	S5	DY430305026	09/01/04	DC TEL TOLLS (TRANSFER)	1,504.09	
10-28	CB	NW410271907	10/19/04	OVERNIGHT MAIL	5.65	
10-29	PI	NW990000050	08/13/04	BLACKBERRY SERVICE	82.16	
10-29	PI	NW990000050	08/13/04	BLACKBERRY SERVICE	82.16	
10-29	PI	NW990000050	08/13/04	BLACKBERRY SERVICE	82.16	
10-29	PI	SNV06000034	09/15/04	UTILITIES	171.74	
10-29	PI	SNV06000035	07/27/04	UTILITIES	145.92	
10-29	CB	FXF041078A	10/08/04	OVERNIGHT MAIL	23.22	
10-29	CB	FXF041078A	10/13/04	OVERNIGHT MAIL	34.14	
10-29	PI	SNV06000036	10/12/04	POSTAGE/MAILING SERVICE	5.72	
10-31	S4	04305031039	09/01/04	RECORDING (TRANSFER)	82.00	
11-01	PI	SNV06000037	10/25/04	UTILITIES	199.90	
11-01	PI	SNV06000039	10/18/04	TELECOMMUNICATIONS CHARGES	2,535.29	
11-03	CB	NW411027194	10/27/04	OVERNIGHT MAIL	5.65	
11-08	CB	FXF0411054	10/22/04	OVERNIGHT MAIL	28.84	

11-10	CB	NW411091904	UNITED PARCEL SERVICE	10/13/04	10/13/04	OVERNIGHT MAIL	12.60
11-15	PI	5NY06000048	CON EDISON	06/25/04	10/25/04	UTILITIES	521.36
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	67.42
11-15	PI	5NY06000045	TIME WARNER CABLE OF NY	10/25/04	11/24/04	UTILITIES	86.20
11-15	PI	5NY06000046	VERIZON NEW YORK INC	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	527.19
11-15	PI	5NY06000047	DO	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	470.88
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	296.41
11-22	P9	N70504R0411	ALBERT J BALDEO	11/01/04	11/30/04	RENT - RICHMOND HILL	2,200.00
11-22	P9	N70502R0411	BSM LLC	11/01/04	11/30/04	RENT - ST ALBANS	2,327.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	28.84
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	69.98
11-22	P9	N70603R0411	ROCKAWAY COMPANY	11/01/04	11/30/04	RENT - FAR ROCKAWAY	850.00
11-22	P2	HCV0500131	SUNTURN INC	11/11/04	11/11/04	TECH LABOR	200.00
11-22	PI	5NY06000059	TIME WARNER CABLE NYC	11/10/04	12/09/04	UTILITIES	189.00
11-24	PI	5NY06000066	JUST IN CASE FIRE PRODUCTS	11/05/04	11/05/04	UTILITIES	61.50
11-24	PI	5NY06000064	KEYSPAN ENERGY DELIVERY	09/21/04	11/17/04	UTILITIES	88.04
11-24	PI	5NY06000065	DO	09/21/04	11/17/04	UTILITIES	55.93
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/12/04	11/12/04	OVERNIGHT MAIL	10.04
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	6.66
11-29	P2	HCV0500130	VERIZON WIRELESS	11/19/04	11/19/04	7750 BLACKBERRY	189.99
11-30	S5	DY433604993		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.75
11-30	S5	DY433604994		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	86.50
11-30	S5	DY433604998		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433604999		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY433605000		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	67.969
12-03	PI	5NY06000069	CON EDISON	10/15/04	11/15/04	UTILITIES	171.69
12-03	PI	5NY06000070	DO	10/15/04	11/15/04	UTILITIES	46.61
12-03	PI	5NY06000072	VERIZON WIRELESS	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	1,536.94
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	23.00
12-08	CB	NW412071911	UNITED PARCEL SERVICE	12/01/04	12/01/04	OVERNIGHT MAIL	11.30
12-09	PI	5NY06000075	CON EDISON	10/25/04	11/24/04	UTILITIES	49.93
12-09	PI	5NY06000073	LIPA	09/28/04	11/28/04	UTILITIES	22.42
12-09	PI	5NY06000074	DO	09/28/04	11/28/04	UTILITIES	99.06
12-09	PI	5NY06000076	U S NEWSWIRE	11/22/04	11/22/04	NEWSWIRE SERVICE	260.00
12-10	PI	5NY06000080	KEYSPAN ENERGY DELIVERY	10/06/04	12/30/04	UTILITIES	23.28
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	12/30/04	OVERNIGHT MAIL	6.56
12-13	PI	5NY06000083	TIME WARNER CABLE OF NY	11/25/04	12/24/04	UTILITIES	86.20
12-13	PI	5NY06000081	VERIZON NEW YORK INC	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	445.86
12-13	PI	5NY06000082	DO	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	450.01
12-16	CB	NW4121141849	UNITED PARCEL SERVICE	12/07/04	12/07/04	OVERNIGHT MAIL	17.41
12-17	C3	NW700435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	341.92
12-20	P9	N70502R0412	BSM LLC	12/01/04	12/31/04	RENT - ST ALBANS	2,327.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	29.66
12-20	P9	N70603R0412	ROCKAWAY COMPANY	12/01/04	12/31/04	RENT - FAR ROCKAWAY	850.00
12-22	S3	04357C00018		12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	36.00
12-22	CB	NW412211912	UNITED PARCEL SERVICE	11/23/04	11/23/04	OVERNIGHT MAIL	5.02
12-28	PI	5NY06000089	CON EDISON	11/15/04	12/16/04	UTILITIES	163.94
12-31	S5	DY5000404931		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	112.09
12-31	S5	DY5000404932		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	120.04

STATEMENT OF DISBURSEMENTS

1594

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2/04	HOW	GREGORY W MEIKS - Con				
12 31	S5	DY500404937	11/01/04 11/30/04	DC TEL EQUIP (TRANSFER)	36.00	
12 31	S5	DY500404938	11/01/04 11/30/04	DC TEL SERVICE (TRANSFER)	110.00	
12 31	S5	DY500404939	11/01/04 11/30/04	DC TEL TOLLS (TRANSFER)	1,361.03	
				RENT, COMMUNICATION, UTILITIES TOTALS	33,085.59	
PRINTING AND REPRODUCTION						
10-06	P1	SNY06000004	10/04/04	PRINTING AND REPRODUCTION	75.00	
10-08	P1	SNY06000016	10/07/04	PRINTING AND REPRODUCTION	90.00	
10-13	P1	SNY06000017	10/04/04 10/04/04	PRINTING AND REPRODUCTION	40.00	
10-29	S3	0430300140	10/01/04 10/31/04	PHOTOGRAPHIC (TRANSFER)	29.40	
11-17	P1	SNY06000056	10/04/04 10/04/04	PRINTING AND REPRODUCTION	5.85	
11-17	P1	SNY06000057	10/21/04 10/21/04	PRINTING AND REPRODUCTION	543.13	
11-22	P1	SNY06000060	11/12/04 11/12/04	PRINTING AND REPRODUCTION	75.00	
12-28	P1	SNY06000090	12/21/04 12/21/04	PRINTING AND REPRODUCTION	97.50	
12 31	S3	0436000093	12/01/04 12/31/04	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS	975.68	
OTHER SERVICES						
10-08	P1	SNY06000015	10/04/04	JANITORIAL AND RELATED SERVICE	55.00	
10-14	P1	SNY06000003	07/23/04 07/23/04	SERVICE CONTRACT	60.00	
10-15	P1	SNY06000031	10/06/04 10/06/04	JANITORIAL AND RELATED SERVICE	27.13	
10-20	F1	NW000008461	08/17/04 08/17/04	T&M SERVICE	100.00	
11 01	P1	SNY06000038	10/01/04 10/31/04	JANITORIAL AND RELATED SERVICE	270.00	
12-03	P1	SNY06000071	11/01/04 11/30/04	JANITORIAL AND RELATED SERVICE	260.00	
				OTHER SERVICES TOTALS	772.13	
SUPPLIES AND MATERIALS						
10 12	C2	NW200428600	09/20/04	OFFICE SUPPLIES	-27.48	
10 12	C2	NW200428600	09/20/04	OFFICE SUPPLIES	182.48	
10 17	C2	NW200428600	09/22/04	OFFICE SUPPLIES	182.48	
10-13	C1	NW200428102	08/31/04 08/31/04	BOTTLED WATER	12.69	
10-13	C1	NW200428102	08/09/04 08/09/04	BOTTLED WATER	21.68	
10-13	C1	NW200428102	08/19/04 08/19/04	BOTTLED WATER	6.99	
10-13	C1	NW200428102	08/30/04 08/30/04	BOTTLED WATER	8.14	
10-15	C1	NW200428802	09/30/04 09/30/04	BOTTLED WATER	12.69	
10-15	C1	NW200428802	09/10/04 09/10/04	BOTTLED WATER	20.97	
10-15	C1	NW200428802	09/21/04 09/21/04	BOTTLED WATER	13.55	
10-18	C2	NW200429200	09/22/04 09/22/04	OFFICE SUPPLIES	-182.48	
10 31	S1	04305000771	10/01/04 10/31/04	OFFICE SUPPLY (TRANSFER)	244.19	
11-05	C1	NW200430902	10/31/04 10/31/04	BOTTLED WATER	12.69	
11-05	C1	NW200430907	10/01/04 10/01/04	BOTTLED WATER	20.97	
11 05	C1	NW200430902	10/22/04 10/22/04	BOTTLED WATER	13.98	
11 15	P1	SNY06000043	11/10/04 11/10/04	PUBLICATION/REFERENCE MATERIAL	22.00	
11 15	P1	SNY06000049	10/14/04 10/14/04	FOOD & BEVERAGE FOR MEETINGS	57.92	
11-17	P2	OSM8073	02/19/04 02/19/04	CORDESS MX DUO KEYBOARD AND M	151.12	
11-17	P2	OSM8073	02/19/04 02/19/04	M-SERIES FLEXDOCK - DELL ONLY	475.00	

11-17	P1	5N06000050	IMRAN AWAN	11/16/04	OFFICE SUPPLIES	131.24
11-22	P1	5N06000058	DO	11/12/04	OFFICE SUPPLIES	230.00
11-22	P1	5N06000063	SOUTHWEST DISTRIBUTION, INC	01/01/05	PUBLICATION/REFERENCE MATERIAL	317.57
11-23	P2	0SS4M00011	ACCUCOM SYSTEMS	07/28/04	TONER CARTRIDGE - FOR A EASE	68.42
11-30	S1	04335000278		11/30/04	OFFICE SUPPLY (TRANSFER)	193.30
12-03	C2	NW200433800	BOISE CASCADE	11/17/04	OFFICE SUPPLIES	834.00
12-08	C1	NW200434202	DEER PARK	11/30/04	BOTTLED WATER	12.69
12-08	C1	NW200434202	DO	11/02/04	BOTTLED WATER	16.27
12-08	C1	NW200434202	DO	11/12/04	BOTTLED WATER	0.99
12-08	C1	NW200434202	DO	11/23/04	BOTTLED WATER	8.14
12-10	P2	0SS32711	ALLIANCE MICRO	10/18/04	INK CARTRIDGES - FOR A HP LASE	192.00
12-10	P2	0SS32711	DO	10/18/04	SHIPPING FEE	5.00
12-10	P2	0SS32788	DO	10/28/04	TONER CARTRIDGE #C4092A	112.00
12-10	P2	0SS32788	DO	10/28/04	TONER CARTRIDGE #C4092A	5.00
12-31	S1	04366000279		12/31/04	OFFICE SUPPLY (TRANSFER)	328.98
SUPPLIES AND MATERIALS TOTALS:						3,705.18
10-12	P1	54613000004	ROBERT R SIMMONS	09/03/04	TELEVISION	1,598.60
10-31	S8	MA000395805		10/31/04	EQUIPMENT MAINT (TRANSFER)	1,688.92
11-31	S8	PL000405464		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	244.46
11-30	S8	MA000407050		11/30/04	EQUIPMENT MAINT (TRANSFER)	1,688.92
11-30	S8	PL000417158		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	244.46
12-30	S8	MA000418729		12/31/04	EQUIPMENT MAINT (TRANSFER)	1,688.92
12-30	S8	PL000428843		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	244.46
EQUIPMENT TOTALS:						7,398.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,191.75
OFFICE TOTALS:						317,191.75

2004 HON ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

10-21	HV	54903000162	FRANKED MAIL	09/30/04	FRANKED MAIL	51,098.00
10-17	OP	4USPS09001A		09/30/04	PERSONNEL COMPENSATION	727,991.57
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	09/30/04	PERSONNEL BENEFITS	3,253.10
12-14	HV	549030001755	DO	10/31/04	TRAVEL	2,910.79
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	RENT, COMMUNICATION, UTILITIES	15,770.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						85,992.04
OFFICE TOTALS:						1,134.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,793.70
OFFICE TOTALS:						47,728.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61,376.33
OFFICE TOTALS:						1,072,985.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,375.90
OFFICE TOTALS:						354,375.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-21	HV	54903000162	FRANKED MAIL	09/30/04	USPS CREDITS	-12.00
10-17	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	359.75
11-19	OP	4USPS100001	DO	10/31/04	FRANKED MAIL	446.76
12-14	HV	549030001755	UNITED STATES POSTAL SERVICE	11/30/04	USPS CREDITS	-6.00
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	3,058.17
FRANKED MAIL TOTALS:						3,846.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ROBERT MENENDEZ Con						
PERSONNEL COMPENSATION						
		ADRIANZEN, GUSTAVO L	10/01/04	DIRECTOR OF CONSTITUENT SERVICES	14,950.00	
		ALMEDIJA MARIA	10/01/04	NEW JERSEY SCHEDULER	18,250.01	
		ARGUDO MARITZA	10/01/04	STAFF ASSISTANT	11,000.01	
		BARTLEY MEGAN	10/01/04	LEGISLATIVE ASSISTANT	12,000.00	
		BLANCHARD TIFFANY A	10/01/04	STAFF ASSISTANT	6,250.01	
		BURROWS ROBERT J	10/01/04	PART-TIME EMPLOYEE	6,374.99	
		CADDLE AZUCENA D	10/01/04	CONGRESSIONAL AIDE	6,749.99	
		CHESS DAARINA R	10/01/04	STAFF ASSISTANT	8,670.00	
		CHARAVALLOTTI NICHOLAS A	10/01/04	DISTRICT DIRECTOR	28,000.01	
		ESPINAL KERLYN	10/01/04	RECEPTIONIST	9,940.00	
		FEDIGUS STEVEN H	10/01/04	LEGISLATIVE ASSISTANT	11,375.00	
		KAUDERS ANDREW D	10/01/04	PRESS SECRETARY	6,249.99	
		LEWIS JESSICA ANN	10/01/04	SHARED EMPLOYEE	6,250.01	
		LYONS LAUREN V	10/01/04	LEGISLATIVE ASSISTANT	14,000.00	
		MUNOZ VIVIAN	10/01/04	CONGRESSIONAL AIDE	6,250.01	
		RAMOS DESIREE	10/01/04	NI PRESS SECRETARY	17,920.00	
		RIBAR AIRA M	10/01/04	LEGISLATIVE CORRESPONDENT	9,249.99	
		SCHLOSSER CHRISTOPHER J	10/01/04	LEGISLATIVE DIRECTOR	24,749.99	
		WOLFORED JUDITH	10/01/04	OFFICE MANAGER	20,799.99	
				PERSONNEL COMPENSATION TOTALS	239,030.00	
PERSONNEL BENEFITS						
10 22	P1	5N0130000114	09/01/04	TRANSIT BENEFITS	59.00	
10 29	S7	043030000220	10/01/04	TRANSIT BENEFITS	316.28	
11 30	S7	043350000235	11/01/04	TRANSIT BENEFITS	316.78	
12 15	P1	5N0130000659	10/01/04	TRANSIT BENEFIT	118.00	
12 30	S7	043650000214	12/01/04	TRANSIT BENEFITS	317.00	
				PERSONNEL BENEFITS TOTALS	1,127.06	
TRAVEL						
10 21	P1	5N0130000011	10/04/04	AIR NJ-DC (2221)	206.60	
10 21	P1	5N0130000012	10/09/04	AIR DC-NJ (8884)	95.10	
11 22	P1	5N0130000034	11/15/04	AIR NJ-DC (1212)	206.60	
11 22	P1	5N0130000030	10/18/04	TRAIN (1236)	165.40	
11 22	P1	5N0130000031	10/22/04	LODGING	651.63	
11 22	P1	5N0130000032	10/17/04	PRIVATE AUTO MILEAGE	23.00	
12 15	P1	5N0130000055	12/01/04	PRIVATE AUTO MILEAGE	42.13	
12 15	P1	5N0130000056	06/01/04	PRIVATE AUTO MILEAGE	93.75	
12 15	P1	5N0130000057	05/05/04	LOCAL TRANSPORTATION	79.00	
12 15	P1	5N0130000060	10/12/04	TOLLS	4.25	
12 15	P1	5N0130000047	11/20/04	AIR DC-NJ (1963)	208.10	
12 15	P1	5N0130000048	12/06/04	AIR NJ-DC (2525)	206.60	
12 15	P1	5N0130000049	12/10/04	RT AIR NJ-DC (2009)	414.70	
12 15	P1	5N0130000053	09/23/04	PARKING	17.00	

12 15	PI	5N13000054	DO	06/01/04	12/01/04	PRIVATE AUTO MILEAGE	15.00
12 15	PI	5N13000051	MARIA ALMEDA	07/16/04	10/12/04	PRIVATE AUTO MILEAGE	148.50
12 15	PI	5N13000052	DO	07/16/04	12/10/04	TOLLS	19.05
12 15	PI	5N13000058	NICHOLAS A. CHARAVALLOTTI	11/15/04	12/10/04	PRIVATE AUTO MILEAGE	264.00
12 17	HR	ACH231182	AZUCENA D. CADDE	12/01/04	12/10/04	ACH PAYMENT RETURN	-42.13
12 20	PI	5N13000071	JUDITH WOLFORD	06/01/04	12/07/04	PRIVATE AUTO MILEAGE	33.38
12 20	PI	5N13000072	DO	12/10/04	12/10/04	TAXI	17.00
12 27	PI	5N13R00055	AZUCENA D. CADDE	12/01/04	12/10/04	PRIVATE AUTO MILEAGE	42.13
TRAVEL TOTALS							2,910.79
RENT COMMUNICATION UTILITIES							
10 04	CB	FX041001A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	37.11
10 05	PI	NW99000049	CINGULAR INTERACTIVE	09/04/04	09/04/04	BLACKBERRY SERVICE	25.65
10 13	CB	FX0410008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	25.54
10 13	PI	5N13000005	VERIZON	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	930.49
10 18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	183.78
10 18	CB	FX041015A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	26.00
10 20	P9	NI304R0410	BANK OF AMERICA	10/01/04	10/31/04	RENT - UNION CITY	1,473.50
10 20	P9	NI302R0410	NINE ONE ONE CORP	10/01/04	10/31/04	JERSEY CITY - RENT	2,891.67
10 20	P9	NI305R0410	REINALDO VILLAHERMOSA	10/01/04	10/31/04	PERTH AMBOY - RENT	882.00
10 20	P9	NI303R0410	SHAN NAGENDRA	10/01/04	10/31/04	BAYONNE - RENT	800.00
10 27	PI	5N13000016	COMCAST CABLE COMMUNICATIONS	12/01/04	08/31/05	UTILITIES	525.00
10 27	PI	5N13000017	VERIZON	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	157.09
10 27	PI	5N13000018	DO	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	130.13
10 28	S5	DY430304813		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	882.00
10 28	S5	DY430304814		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	774.97
10 28	S5	DY430304819		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10 28	S5	DY430304820		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10 28	S5	DY430304821		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	147.22
10 29	CB	FX041028A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	OVERNIGHT MAIL	51.24
10 29	CB	FX041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	40.38
11 08	CB	FX041105A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	35.04
11 15	CB	FX041112A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	28.21
11 18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	213.70
11 18	PI	5N13000023	VERIZON	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	890.07
11 18	PI	5N13000029	DO	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	155.50
11 18	PI	5N13000029	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	130.13
11 22	P9	NI304R0411	BANK OF AMERICA	11/01/04	11/30/04	RENT - UNION CITY	1,473.50
11 22	CB	FX041119A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	35.04
11 27	CB	FX041119A	DO	10/29/04	10/29/04	OVERNIGHT MAIL	67.41
11 27	P9	NI302R0411	NINE ONE ONE CORP	11/01/04	11/30/04	JERSEY CITY - RENT	2,891.67
11 27	P9	NI305R0411	REINALDO VILLAHERMOSA	11/01/04	11/30/04	PERTH AMBOY - RENT	882.00
11 27	P9	NI303R0411	SHAN NAGENDRA	11/01/04	11/30/04	BAYONNE - RENT	800.00
11 29	CB	FX041124A	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	23.64
11 30	S5	DY434604797		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	101.09
11 30	S5	DY434604798		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	769.05
11 30	S5	DY434604803		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11 30	S5	DY434604804		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11 30	S5	DY434604805		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	148.28
12 06	CB	FX0411203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	11.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2/04 HON ROBERT MENENDEZ - Con						
12-13	CB	FX#041210A	DO	OVERNIGHT MAIL	12.16	12.16
12-15	PI	5N13000044	11/22/04	TELECOMMUNICATIONS CHARGES	11.65	11.65
12-15	PI	5N13000043	11/01/04	TELECOMMUNICATIONS CHARGES	152.45	152.45
12-16	PI	5N13000062	1/16/04	TELECOMMUNICATIONS CHARGES	791.79	791.79
12-16	PI	5N13000070	10/01/04	TELECOMMUNICATIONS CHARGES	136.38	136.38
12-17	PI	5N13000070	12/20/04	TELECOMMUNICATIONS CHARGES	213.70	213.70
12-17	C3	NW200435200	11/21/04	BLACKBERRY SERVICE	1,473.50	1,473.50
12-20	P9	N13040412	11/01/04	RENT - UNION CITY	72.36	72.36
12-20	CB	FX#041217A	11/22/04	OVERNIGHT MAIL	2,891.67	2,891.67
12-20	P9	N13020412	12/01/04	JERSEY CITY - RENT	882.00	882.00
12-20	P9	N130580412	12/01/04	PERTH AMBOY - RENT	800.00	800.00
12-20	P9	N13030412	12/01/04	BAYONNE - RENT	105.69	105.69
12-31	SS	DY500404730	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	738.62	738.62
12-31	SS	DY500404731	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
12-31	SS	DY500404736	11/30/04	DC TEL EQUIP (TRANSFER)	140.00	140.00
12-31	SS	DY500404737	11/30/04	DC TEL SERVICE (TRANSFER)	217.30	217.30
12-31	SS	DY500404738	11/30/04	DC TEL TOLLS (TRANSFER)	26,897.90	26,897.90
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-01	P2	OSP40R00105	09/24/04	BUSINESS CARDS - 250 LT @ 59.5	119.00	119.00
10-01	P2	OSP40R00105	09/24/04	NEW ENGRAVE DIE PRODUCTION	20.00	20.00
10-01	P2	OSP40R00105	09/24/04	NEW ENGRAVE DIE PRODUCTION	20.00	20.00
10-08	P2	OSP32283	09/24/04	BUSINESS CARDS - 250 LT @ 59.5	59.50	59.50
10-08	P2	OSP32283	09/15/04	NEW ENGRAVE DIE PRODUCTION	20.00	20.00
10-20	P1	5N13000006	09/15/04	PRINTING AND REPRODUCTION	482.00	482.00
11-05	P2	OSP40R00174	08/31/04	BUSINESS CARDS - 250 LT @ 59.5	59.50	59.50
11-05	P2	OSP40R00174	10/14/04	NEW ENGRAVE DIE PRODUCTION	20.00	20.00
11-18	P1	5N13000024	10/14/04	PRINTING AND REPRODUCTION	257.50	257.50
11-18	P1	5N13000025	10/21/04	METER OVERAGE	3.36	3.36
12-16	PI	5N13000063	10/04/04	PRINTING AND REPRODUCTION	40.00	40.00
12-16	PI	5N13000069	11/22/04	PRINTING AND REPRODUCTION	33.50	33.50
12-16	PI	5N13000069	12/06/04	PRINTING AND REPRODUCTION	1,134.36	1,134.36
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-13	PI	5N13000002	09/30/04	JANITORIAL AND RELATED SERVICE	225.00	225.00
10-13	PI	5N13000003	09/30/04	JANITORIAL AND RELATED SERVICE	350.00	350.00
10-20	PI	5N13000009	10/01/04	JANITORIAL AND RELATED SERVICE	128.00	128.00
10-20	PI	5N13000010	10/31/04	SERVICE CONTRACT	550.00	550.00
10-27	PI	5N13000015	09/24/04	JANITORIAL AND RELATED SERVICE	128.00	128.00
11-18	PI	5N13000022	08/31/04	JANITORIAL AND RELATED SERVICE	128.00	128.00
11-18	PI	5N13000026	11/30/04	JANITORIAL AND RELATED SERVICE	128.00	128.00
11-18	PI	5N13000027	11/01/04	JANITORIAL AND RELATED SERVICE	225.00	225.00
11-18	PI	5N13000027	10/31/04	JANITORIAL AND RELATED SERVICE	350.00	350.00
11-18	PI	5N13000021	10/05/04	CLIPPING SERVICE	703.75	703.75
11-22	PI	5N13000033	11/04/04	TRAINING	55.00	55.00
12-08	PI	5N13000001	09/02/04	CLIPPING SERVICE	828.65	828.65

12-09	FI	NW000008858	ACS DESKTOP SOLUTIONS, INC	10/28/04	10/28/04	T&M SERVICE	325.00
12-13	PI	5N13000035	J & Z MAINTENANCE CO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	350.00
12-13	PI	5N13000036	DO	11/01/04	11/30/04	DO	275.00
12-13	PI	5N13000039	NEW JERSEY CLIPPING SERVICE	11/03/04	11/03/04	CLIPPING SERVICE	1,044.80
12-15	PI	5N13000040	THE DEMOCRATIC NETWORK	11/21/04	11/21/04	SERVICE CONTRACT	1,000.00
12-16	PI	5N13000068	BRAVO BUILDING SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	128.00
12-16	PI	5N13000061	THE DEMOCRATIC NETWORK	12/01/04	12/01/04	SERVICE CONTRACT	18,660.00
OTHER SERVICES TOTALS:							24,793.70
SUPPLIES AND MATERIALS							
10-13	PI	5N13000004	BANANA CAFE & PIANO BAR	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	200.00
10-13	CI	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	14.99
10-13	CI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	14.99
10-13	CI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	CI	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	14.99
10-13	CI	NW200428102	DO	08/12/04	08/12/04	BOTTLED WATER	29.00
10-13	CI	NW200428102	DO	08/19/04	08/19/04	BOTTLED WATER	18.55
10-13	CI	NW200428102	DO	08/19/04	08/19/04	BOTTLED WATER	7.99
10-15	CI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	14.99
10-15	CI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	14.99
10-15	CI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	CI	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	14.99
10-15	CI	NW200428802	DO	09/02/04	09/02/04	BOTTLED WATER	38.74
10-15	CI	NW200428802	DO	09/10/04	09/10/04	BOTTLED WATER	26.54
10-15	CI	NW200428802	DO	09/24/04	09/24/04	BOTTLED WATER	43.50
10-20	PI	5N13000007	CANDLER USA	09/16/04	09/16/04	OFFICE SUPPLIES	80.21
10-20	PI	5N13000008	CONGRESSIONAL QUARTERLY INC.	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL	13,850.00
10-21	PI	5N13000013	JUDITH WOLFORD	10/12/04	10/12/04	FOOD & BEVERAGE FOR MEETINGS	60.27
10-25	PI	5N13000032	US CAPITOL HISTORICAL SOCIETY	10/21/04	10/21/04	CALENDARS	4,900.00
10-27	PI	5N13000019	DEER PARK SPRING WATER	09/14/04	09/14/04	BOTTLED WATER	8.00
10-31	SI	0430500039	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	908.68
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	14.99
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	14.99
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	14.99
11-05	CI	NW200430902	DO	10/01/04	10/01/04	BOTTLED WATER	15.98
11-05	CI	NW200430902	DO	10/01/04	10/01/04	BOTTLED WATER	7.99
11-05	CI	NW200430902	DO	10/15/04	10/15/04	BOTTLED WATER	50.75
11-05	CI	NW200430902	DO	10/22/04	10/22/04	BOTTLED WATER	15.98
11-05	CI	NW200430902	DO	10/22/04	10/22/04	BOTTLED WATER	7.99
11-18	PI	5N13000020	CANDLER USA	10/25/04	10/25/04	OFFICE SUPPLIES	190.27
11-30	SI	04335000392	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	56.81
12-08	CI	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	14.99
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	14.99
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	13.00
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	14.99
12-08	CI	NW200434202	DO	11/05/04	11/05/04	BOTTLED WATER	43.50
12-08	CI	NW200434202	DO	11/12/04	11/12/04	BOTTLED WATER	26.54
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	37.50
12-13	PI	5N13000038	CUBANEWS	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT MENENDEZ—Con.						
12-13	P1 5N13000037	DEER PARK SPRING WATER	10/14/04	BOTTLED WATER		8.00
12-15	P1 5N13000041	CANDLER USA	11/17/04	OFFICE SUPPLIES		595.25
12-15	P1 5N13000042	DO	10/06/04	OFFICE SUPPLIES		22.85
12-15	P1 5N13000045	JUDITH WOLFORD	12/08/04	FOOD & BEVERAGE FOR MEETINGS		148.82
12-15	P1 5N13000046	DO	12/01/04	OFFICE SUPPLIES		479.24
12-16	P1 5N13000067	CANDLER USA	11/17/04	OFFICE SUPPLIES		9.80
12-16	P1 5N13000066	GUSTAVO L. ADRIANZEN	11/19/04	OFFICE SUPPLIES		10.28
12-16	P1 5N13000064	LEADERSHIP DIRECTORIES INC	12/04/04	PUBLICATION/REFERENCE MATERIAL		637.00
12-16	P1 5N13000065	THE WASHINGTON POST	12/05/04	PUBLICATION/REFERENCE MATERIAL		187.20
12-20	P1 5N13000073	CANDLER USA	11/23/04	OFFICE SUPPLIES		169.78
12-20	P1 5N13000074	DEER PARK SPRING WATER	11/14/04	BOTTLED WATER		8.00
12-20	P1 5N13000075	LEXIS-MEXIS	01/01/05	PUBLICATION/REFERENCE MATERIAL		5,040.00
12-31	S1 04366000386		12/01/04	OFFICE SUPPLY (TRANSFER)		463.05
				SUPPLIES AND MATERIALS TOTALS		29,064.94
EQUIPMENT						
10-31	S8 MA000395911		10/01/04	EQUIPMENT MAINT (TRANSFER)		4,061.83
11-09	F2 RN000008590	CANON USA	10/27/04	FAX MACHINE - CANON LC510		1,102.00
11-09	F2 RN000008615	GTSL	10/25/04	PRINTER - HP 2300DN		1,275.00
11-24	F2 RN000008720		11/16/04	FAX MACHINE - CANON LC710		1,600.00
11-30	S8 MA000411574	CANON USA	11/01/04	EQUIPMENT MAINT (TRANSFER)		4,071.30
11-30	S8 MA000411575		10/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411576		09/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411577		08/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411578		07/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411579		06/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411580		05/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411581		04/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411582		03/01/04	EQUIPMENT MAINT (TRANSFER)		19.58
11-30	S8 MA000411583		02/01/04	EQUIPMENT MAINT (TRANSFER)		10.80
12-06	P2 OSM8861	CANON USA	09/22/04	CANON NETWORK MULTI-PDL PRINT		2,313.00
12-08	F2 RN000008840	DO	11/29/04	COPIER - CANON IR3300G		6,969.00
12-30	HV 54901000043		11/01/04	CREDIT MAINT #J00553-HSS MEMO		-1.67
12-30	S8 MA000421922		12/01/04	EQUIPMENT MAINT (TRANSFER)		4,009.57
				EQUIPMENT TOTALS		25,570.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,375.90
				OFFICE TOTALS		354,375.90

2004 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,417.26
PERSONNEL COMPENSATION	1,631.20
PERSONNEL BENEFITS	211,962.53
TRAVEL	2,323.97
	672.07
	37,735.58
	11,879.19

RENT, COMMUNICATION, UTILITIES 94 225.42
 PRINTING AND REPRODUCTION 13 026.43
 OTHER SERVICES 2 378.96
 SUPPLIES AND MATERIALS 16 255.74
 EQUIPMENT 38 136.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,060,483.29
 OFFICE TOTALS: 1,060,483.29

RENT, COMMUNICATION, UTILITIES 94 225.42
 PRINTING AND REPRODUCTION 13 026.43
 OTHER SERVICES 2 378.96
 SUPPLIES AND MATERIALS 16 255.74
 EQUIPMENT 38 136.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,060,483.29
 OFFICE TOTALS: 1,060,483.29

RENT, COMMUNICATION, UTILITIES 94 225.42
 PRINTING AND REPRODUCTION 13 026.43
 OTHER SERVICES 2 378.96
 SUPPLIES AND MATERIALS 16 255.74
 EQUIPMENT 38 136.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,060,483.29
 OFFICE TOTALS: 1,060,483.29

RENT, COMMUNICATION, UTILITIES 94 225.42
 PRINTING AND REPRODUCTION 13 026.43
 OTHER SERVICES 2 378.96
 SUPPLIES AND MATERIALS 16 255.74
 EQUIPMENT 38 136.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,060,483.29
 OFFICE TOTALS: 1,060,483.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-19 HV 549030007/4 UNITED STATES POSTAL SERVICE 09/01/04 09/30/04 USPS CREDITS 24 122.81
 10-27 OP 4USPS09001A FRANKED MAIL 09/01/04 09/30/04 FRANKED MAIL 1 028.75
 11-01 OP 4USPS05002A FRANKED MAIL 05/01/04 05/31/04 FRANKED MAIL 580.00
 11-19 OP 4USPS100001 FRANKED MAIL 10/01/04 10/31/04 FRANKED MAIL 5 505.50
 11-19 OS 4M42135058 FRANKED MAIL 10/01/04 10/30/04 FRANKED MAIL 16 255.74
 11-19 OS 4M42135058 FRANKED MAIL 10/01/04 10/30/04 FRANKED MAIL 38 136.20
 12-29 OP 4USPS10001B FRANKED MAIL 11/01/04 11/30/04 FRANKED MAIL 9 825.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,060,483.29
 OFFICE TOTALS: 1,060,483.29

PERSONNEL COMPENSATION

BOWER, SUSAN K 07/01/04 12/31/04 CASEWORKER 9 125.01
 BUCKLES, ELIZABETH 07/01/04 12/31/04 CASEWORKER 8 625.00
 BURNS, GARY R 07/01/04 12/31/04 LEGISLATIVE DIRECTOR 21 249.99
 CARRERO, JEAN 07/01/04 12/31/04 CASEWORKER 9 500.01
 COSIO, MIGUEL 07/01/04 12/31/04 LEGISLATIVE ASSISTANT 9 750.00
 DECK, JAMES 07/01/04 12/31/04 DISTRICT REPRESENTATIVE 13 749.99
 GABOTON, JOSHUA 07/01/04 12/31/04 LEGISLATIVE ASSISTANT 11 250.00
 HARKEY, RICHARD Q 07/01/04 12/31/04 DISTRICT REPRESENTATIVE 14 750.01
 LUM, SALLY L 07/01/04 12/31/04 PART-TIME EMPLOYEE 4 662.50
 LYMAN, LAWRENCE 07/01/04 12/31/04 EXECUTIVE ASSISTANT/SCHEDULER 8 499.99
 MELVIN, ALCIA D 07/01/04 12/31/04 STAFF ASSISTANT 7 500.00
 MINES, JANET E 07/01/04 12/31/04 CASEWORKER 9 500.01
 NORTH, BRIAN 09/01/04 12/31/04 LEGISLATIVE ASSISTANT 9 875.01
 ROBERTS, RUSSELL L 07/01/04 12/31/04 CHIEF OF STAFF 37 800.00
 ROEDER, DEBORAH M 07/01/04 12/31/04 CASEWORKER 9 125.01
 SHABAT, TALIA E 11/01/04 12/31/04 PAID INTERN 2 000.00
 WALDRIP, BRIAN D 07/01/04 12/31/04 LEGISLATIVE ASSISTANT 8 499.99
 WEST, ELIZABETH A 07/01/04 12/31/04 CASEWORKER 7 500.01
 ZARNOWIEC, SALLY ANN 07/01/04 12/31/04 CASEWORKER 9 000.00
 PERSONNEL COMPENSATION TOTALS 211 962.53

PERSONNEL BENEFITS

10-29 S7 04303000090 TRANSIT BENEFITS 10/01/04 10/31/04 TRANSIT BENEFITS 248.19
 11-30 S7 04335000098 TRANSIT BENEFITS 11/01/04 11/30/04 TRANSIT BENEFITS 211.83
 12-30 S7 04365000092 TRANSIT BENEFITS 12/01/04 12/31/04 TRANSIT BENEFITS 212.05
 PERSONNEL BENEFITS TOTALS 672.07

TRAVEL

ELIZABETH BUCKLES 08/01/04 08/31/04 PRIVATE AUTO MILEAGE 90.00
 DO 09/01/04 09/30/04 PRIVATE AUTO MILEAGE 151.50
 HON, JOHN L MICA 08/25/04 08/25/04 CAR RENTAL 49.59
 DO 09/28/04 09/28/04 AIR MCO-DCA (9556) 287.60
 DO 09/28/04 09/28/04 TRAVEL AGENT FEE 15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN L MICA—Con						
10-13	PI 5F07000014	DO	10/03/04	AIR LGA-MCO (8724)	164 60	
10-13	PI 5F07000015	DO	10/04/04	AIR MCO DCA (7602)	287 59	
10-13	PI 5F07000016	DO	10/04/04	TRAVEL AGENT FEE	15 00	
10-13	PI 5F07000017	RUSSELL L ROBERTS	09/28/04	AIR MCO-DCA (7866)	307 60	
10-13	PI 5F07000018	DO	09/27/04	TRAVEL SUBSISTENCE	55 29	
10-13	PI 5F07000019	DO	10/03/04	RT AIR DCA-MCO (9979)	432 70	
10-13	PI 5F07000020	DO	10/03/04	TRAVEL SUBSISTENCE	64 96	
10-14	PI 5F07000020	DEBORAH M RODER	09/20/04	PRIVATE AUTO MILEAGE	90 75	
10-14	PI 5F07000019	RICHARD Q HARKEY	09/01/04	PRIVATE AUTO MILEAGE	402 75	
10-14	PI 5F07000021	SALLY ZARNOWIEC	09/02/04	PRIVATE AUTO MILEAGE	22 50	
10-18	PI 5F07000022	HON JOHN L MICA	09/13/04	AIR GSO-DCA (1963)	89 99	
10-27	PI 5F07000032	RUSSELL L ROBERTS	10/14/04	RT AIR DCA-MCO (3889)	616 70	
10-27	PI 5F07000033	DO	10/14/04	TRAVEL SUBSISTENCE	159 83	
10-27	PI 5F07000034	DO	10/20/04	RT AIR DCA-MCO (7955)	396 70	
10-27	PI 5F07000035	DO	10/20/04	TRAVEL SUBSISTENCE	299 14	
11-03	PI 5F07000041	DEBORAH M RODER	10/04/04	PRIVATE AUTO MILEAGE	136 13	
11-03	PI 5F07000036	HON JOHN L MICA	10/14/04	LOCAL TRANSPORTATION	57 00	
11-03	PI 5F07000037	DO	10/23/04	CAR RENTAL	47 89	
11-03	PI 5F07000038	DO	10/25/04	LOGGING	86 11	
11-03	PI 5F07000040	SALLY ZARNOWIEC	10/12/04	PRIVATE AUTO MILEAGE	42 00	
11-04	PI 5F07000049	BRIAN P NORTH	10/09/04	PRIVATE AUTO MILEAGE	22 50	
11-04	PI 5F07000051	SUSAN K BOWER	09/30/04	LOCAL TRANSPORTATION	4 00	
11-12	PI 5F07000060	ELIZABETH BUCKLES	10/01/04	PRIVATE AUTO MILEAGE	90 00	
11-12	PI 5F07000057	JAMES DECK	08/01/04	PRIVATE AUTO MILEAGE	373 50	
11-17	PI 5F07000058	DO	09/01/04	PRIVATE AUTO MILEAGE	394 50	
11-12	PI 5F07000059	DO	10/01/04	PRIVATE AUTO MILEAGE	380 25	
11-12	PI 5F07000061	RICHARD Q HARKEY	10/01/04	PRIVATE AUTO MILEAGE	499 13	
11-12	PI 5F07000063	RUSSELL L ROBERTS	11/01/04	RT AIR BNL-MCO (2356)	470 70	
11-12	PI 5F07000054	DO	11/01/04	TRAVEL SUBSISTENCE	439 37	
11-12	PI 5F07000055	DO	11/01/04	PRIVATE AUTO MILEAGE	24 00	
11-15	PI 5F07000062	HON JOHN L MICA	11/09/04	AIR GSO-DCA (2255)	164 60	
11-15	PI 5F07000068	RICHARD Q HARKEY	10/01/04	PARKING AND TOLLS	14 00	
11-24	PI 5F07000074	HON JOHN L MICA	11/10/04	AIR DCA-MCO (0487)	304 09	
11-24	PI 5F07000075	DO	11/15/04	AIR JAX DCA (0503)	211 69	
11-24	PI 5F07000076	DO	11/10/04	CAR RENTAL	260 31	
11-24	PI 5F07000077	DO	11/10/04	GASOLINE	47 10	
11-29	PI 5F07000082	RUSSELL L ROBERTS	11/22/04	RT AIR MCO DCA (6843)	646 70	
11-29	PI 5F07000083	DO	11/22/04	TRAVEL SUBSISTENCE	57 10	
12-13	PI 5F07000084	ELIZABETH BUCKLES	11/01/04	PRIVATE AUTO MILEAGE	45 00	
12-15	PI 5F07000093	HON JOHN L MICA	11/20/04	AIR DCA-MCO (9902)	389 10	
12-15	PI 5F07000094	DO	12/06/04	AIR JAX-DCA (8483)	226 69	
12-15	PI 5F07000095	DO	12/08/04	AIR DCA-JAX (1723)	209 10	
12-15	PI 5F07000096	DO	12/09/04	AIR MCO DCA (1963)	287 60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN L MICR—Con.						
10-31	SR	PL000404839	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	115.50	115.50
11-30	SR	MA000408274	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,984.61	2,984.61
11-30	SR	PL000416533	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	115.50	115.50
12-28	PI	54613000079	11/10/04	SCANNER	547.00	547.00
12-30	SR	MA000418545	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,962.43	2,962.43
12-30	SR	PL000428069	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	115.50	115.50
EQUIPMENT TOTALS:					9,825.15	9,825.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,207.20	267,207.20
OFFICE TOTALS:					267,207.20	267,207.20
2004 HON MICHAEL H MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	16,060.58	746.11
				PERSONNEL COMPENSATION	832,174.98	211,842.17
				PERSONNEL BENEFITS	2,692.06	842.36
				TRAVEL	79,956.27	13,787.74
				RENT, COMMUNICATION, UTILITIES	88,995.91	22,885.11
				PRINTING AND REPRODUCTION	18,380.61	12,500.51
				OTHER SERVICES	33,213.31	4,135.36
				SUPPLIES AND MATERIALS	23,285.98	5,673.68
				EQUIPMENT	42,483.66	4,973.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,137,243.36	277,387.16
OFFICE TOTALS:					1,137,243.36	277,387.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	446.82	446.82
11-16	RV	54903000473	10/31/04	USPS CREDITS	-8.70	-8.70
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	163.77	163.77
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	144.22	144.22
PERSONNEL COMPENSATION					746.11	746.11
ANFINSON SUSAN						
			10/01/04	STAFF ASSISTANT	4,779.01	4,779.01
			10/01/04	LEGISLATIVE ASSISTANT	9,678.49	9,678.49
			10/01/04	PRESS SECRETARY	9,087.67	9,087.67
			10/01/04	CHIEF OF STAFF	26,083.34	26,083.34
			10/01/04	STAFF ASSISTANT	10,076.75	10,076.75
			10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	7,466.74	7,466.74
			10/01/04	PAID INTERN	1,750.00	1,750.00
			10/01/04	DISTRICT REPRESENTATIVE	12,223.25	12,223.25
			10/01/04	LEGISLATIVE ASSISTANT	11,623.25	11,623.25
			10/01/04	LEGISLATIVE ASSISTANT	10,103.49	10,103.49
			10/01/04	PART-TIME EMPLOYEE	8,529.50	8,529.50
FRANKED MAIL TOTALS:					746.11	746.11

MOORE SUSAN MARIE	10/01/04	12/31/04	STAFF ASSISTANT	7,841.74
QUAAD ANDREA	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	11,683.51
ROBINSON MATTHEW L	10/01/04	12/31/04	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF	15,666.76
SMITH DIANE S	10/01/04	12/31/04	SCHEDULE/EXECUTIVE ASSISTANT	17,300.00
STEVENS SARA R	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	5,511.16
THOMPSON KIMBERLY ANN	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	12,125.01
TRAFFORD TIMOTHY RAYMOND	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	6,554.25
WEISS DAVID C	10/01/04	12/31/04	STAFF ASSISTANT	10,750.00
WINSLOW ROSEMARY J	10/01/04	12/31/04	DISTRICT DIRECTOR	13,008.25
PERSONNEL BENEFITS	10-29	S7	04303000166	211,842.17
11-30	S7	04335000179		
TRAVEL	10-06	P1	5ME02000001	4.50
ANDREA QUAD	10-06	P1	5ME02000002	3.29
DO	10-06	P1	5ME02000003	441.75
GREG CROCE	10-06	P1	5ME02000006	44.25
MATTHEW D DUBOIS	10-06	P1	5ME02000004	99.75
PETER H CHANDLER	10-06	P1	5ME02000007	134.25
DO	10-06	P1	5ME02000008	45.00
DO	10-06	P1	5ME02000010	62.15
ROSEMARY J WINSLOW	10-06	P1	5ME02000013	119.25
SUSAN MARIE MOORE	10-06	P1	5ME02000005	102.00
HON MICHAEL H MICHAUD	10-07	P1	5ME02000019	755.25
DO	10-07	P1	5ME02000020	126.00
DO	10-07	P1	5ME02000021	
CITIBANK GOV CARD SERVICE	10-13	P1	5ME02000028	38.46
DO	10-13	P1	5ME02000030	316.69
DO	10-13	P1	5ME02000031	468.61
DO	10-13	P1	5ME02000032	28.00
DO	10-13	P1	5ME02000033	75.00
DO	10-13	P1	5ME02000034	30.00
ANDREA QUAD	10-15	P1	5ME02000041	283.60
GREG CROCE	10-15	P1	5ME02000035	210.57
MATTHEW D DUBOIS	10-15	P1	5ME02000042	2.63
ROSEMARY J WINSLOW	10-15	P1	5ME02000036	95.25
CITIBANK GOV CARD SERVICE	10-22	P1	5ME02000052	109.88
ANDREA QUAD	11-10	P1	5ME02000062	307.60
GREG CROCE	11-10	P1	5ME02000061	181.88
MATTHEW D DUBOIS	11-10	P1	5ME02000063	247.50
CITIBANK GOV CARD SERVICE	11-17	P1	5ME02000064	204.00
DO	11-17	P1	5ME02000065	454.80
DO	11-17	P1	5ME02000066	30.00
DO	11-17	P1	5ME02000067	360.60
DO	11-17	P1	5ME02000068	407.60
DO	11-17	P1	5ME02000069	466.70
DO	11-17	P1	5ME02000070	27.00
DO	11-17	P1	5ME02000071	10.10
PERSONNEL COMPENSATION TOTALS:				
PERSONNEL BENEFITS TOTALS:				
TRANSIT BENEFITS	09/01/04	09/30/04	TRANSIT BENEFITS	630.53
TRANSIT BENEFITS	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
PERSONNEL BENEFITS TOTALS:				842.36
LOCAL TRANSPORTATION	09/18/04	09/20/04	LOCAL TRANSPORTATION	4.50
MEALS ON TRAVEL	09/18/04	09/18/04	MEALS ON TRAVEL	3.29
PRIVATE AUTO MILEAGE	09/15/04	09/22/04	PRIVATE AUTO MILEAGE	441.75
PRIVATE AUTO MILEAGE	09/22/04	09/22/04	PRIVATE AUTO MILEAGE	44.25
PRIVATE AUTO MILEAGE	09/21/04	09/24/04	PRIVATE AUTO MILEAGE	99.75
PRIVATE AUTO MILEAGE	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	134.25
LOCAL TRANSPORTATION	08/19/04	08/25/04	LOCAL TRANSPORTATION	45.00
MEALS ON TRAVEL	08/23/04	08/25/04	MEALS ON TRAVEL	62.15
PRIVATE AUTO MILEAGE	09/15/04	09/25/04	PRIVATE AUTO MILEAGE	119.25
PRIVATE AUTO MILEAGE	09/13/04	09/26/04	PRIVATE AUTO MILEAGE	102.00
PRIVATE AUTO MILEAGE	09/02/04	09/30/04	PRIVATE AUTO MILEAGE	755.25
TAXI	09/13/04	09/30/04	TAXI	126.00
MEALS ON TRAVEL	09/06/04	09/06/04	MEALS ON TRAVEL	38.46
AIR PWM-DCA-MEMBER (5794)	08/26/04	08/26/04	AIR PWM-DCA-MEMBER (5794)	316.69
LODGING	08/26/04	09/21/04	LODGING	468.61
PARKING	08/27/04	09/10/04	PARKING	28.00
AIRFARE FEES (5)	09/09/04	09/23/04	AIRFARE FEES (5)	75.00
TOLLS	09/13/04	09/13/04	TOLLS	30.00
AIR PWM-WAS-MEMBER (5318)	09/13/04	09/13/04	AIR PWM-WAS-MEMBER (5318)	283.60
PRIVATE AUTO MILEAGE	09/28/04	10/10/04	PRIVATE AUTO MILEAGE	210.57
PRIVATE AUTO MILEAGE	10/01/04	10/01/04	PRIVATE AUTO MILEAGE	2.63
PRIVATE AUTO MILEAGE	09/28/04	10/01/04	PRIVATE AUTO MILEAGE	95.25
PRIVATE AUTO MILEAGE	09/30/04	10/03/04	PRIVATE AUTO MILEAGE	109.88
AIR PWM-WAS-MEMBER (3694)	09/07/04	09/07/04	AIR PWM-WAS-MEMBER (3694)	307.60
PRIVATE AUTO MILEAGE	10/14/04	10/17/04	PRIVATE AUTO MILEAGE	181.88
PRIVATE AUTO MILEAGE	10/14/04	10/16/04	PRIVATE AUTO MILEAGE	247.50
PRIVATE AUTO MILEAGE	10/04/04	10/13/04	PRIVATE AUTO MILEAGE	204.00
AIR DCA-PWM (6788)	09/09/04	09/09/04	AIR DCA-PWM (6788)	454.80
AIRFARE FEES	09/30/04	10/08/04	AIRFARE FEES	30.00
AIR DCA-BOS-MEMBER (6558)	09/21/04	09/21/04	AIR DCA-BOS-MEMBER (6558)	360.60
AIR PWM-DCA-MEMBER (6959)	09/21/04	09/21/04	AIR PWM-DCA-MEMBER (6959)	407.60
RT AIR DCA-PWM-MEMBER (7532)	09/23/04	09/28/04	RT AIR DCA-PWM-MEMBER (7532)	466.70
PARKING	10/01/04	10/01/04	PARKING	27.00
AIRFARE FEE/MEMBER (6727)	10/09/04	10/09/04	AIRFARE FEE/MEMBER (6727)	10.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7004 HON MICHAEL H MICHAUD—Con						
11 17	P1 5ME02000071	DO	09/30/04	RT AIR DCA-PWM/MEMBER (7754)	10/04/04	506.70
11 18	P1 5ME02000081	ADAM GREENLAW	09/25/04	PRIVATE AUTO MILEAGE	11/14/05	370.50
11 18	P1 5ME02000078	DAVID WEISS	11/05/04	TOLLS	11/06/04	19.10
11 18	P1 5ME02000079	DO	11/05/04	PRIVATE AUTO MILEAGE	11/06/04	237.38
11 18	P1 5ME02000075	KIMBERLY ANN THOMPSON	11/05/04	TRAVEL SUBSISTENCE	11/05/04	239.55
11 19	P1 5ME02000086	HON MICHAEL H MICHAUD	10/01/04	PRIVATE AUTO MILEAGE	10/23/04	340.50
11 19	P1 5ME02000087	DO	10/04/04	TAXI	10/09/04	31.00
11 19	P1 5ME02000088	DO	10/21/04	MEALS ON TRAVEL	10/27/04	36.84
11 24	P1 5ME02000094	PETER H CHANDLER	11/17/04	PARKING	11/17/04	2.25
11 24	P1 5ME02000095	DO	11/17/04	MEALS ON TRAVEL	11/17/04	33.50
11 24	P1 5ME02000096	DO	11/14/04	PRIVATE AUTO MILEAGE	11/14/04	135.00
12 09	P1 5ME02000110	CITIBANK GOV CARD SERVICE	11/03/04	AIRFARE FEES	11/24/04	75.00
12 09	P1 5ME02000111	DO	11/21/04	PARKING	11/21/04	125.00
12 09	P1 5ME02000112	DO	10/08/04	AIR DCA-BOS/MEMBER (8031)	10/08/04	380.60
12 09	P1 5ME02000113	GREG CROCE	10/21/04	PRIVATE AUTO MILEAGE	10/25/04	72.38
12 09	P1 5ME02000108	MAINE INSTRUMENT FLIGHT INC	07/04/04	AIR AUGUSTA-BANGOR/MICHAUD	07/04/04	625.36
12 09	P1 5ME02000116	MARCIA B GARTLEY	09/08/04	PRIVATE AUTO MILEAGE	11/24/04	453.76
12 09	P1 5ME02000115	MATTHEW D DUBOIS	10/18/04	PRIVATE AUTO MILEAGE	11/23/04	348.38
12 09	P1 5ME02000107	PETER H CHANDLER	11/20/04	CAR RENTAL	11/20/04	197.50
12 09	P1 5ME02000119	SARA R STEVENS	11/16/04	MEALS ON TRAVEL	11/16/04	8.50
12 09	P1 5ME02000120	DO	11/16/04	PRIVATE AUTO MILEAGE	11/16/04	2.25
12 09	P1 5ME02000109	SUSAN MARIE MOORE	11/02/04	PRIVATE AUTO MILEAGE	11/30/04	100.88
12 09	P1 5ME02000114	DO	10/13/04	PRIVATE AUTO MILEAGE	11/09/04	242.26
12 09	P1 5ME02000117	TIMOTHY R TRAFFORD	10/14/04	PRIVATE AUTO MILEAGE	11/21/04	199.96
12 17	P1 5ME02000123	ANDREA QUAD	09/05/04	PRIVATE AUTO MILEAGE	09/06/04	59.25
12 17	P1 5ME02000126	GREG CROCE	12/01/04	PRIVATE AUTO MILEAGE	12/01/04	36.38
12 17	P1 5ME02000124	MARCIA B GARTLEY	11/30/04	PRIVATE AUTO MILEAGE	12/03/04	74.38
12 17	P1 5ME02000125	SARA R STEVENS	11/23/04	PRIVATE AUTO MILEAGE	12/02/04	34.00
12 22	P1 5ME02000140	ANDREA QUAD	12/01/04	LOCAL TRANSPORTATION	12/01/04	10.75
12 22	P1 5ME02000141	DO	12/01/04	PRIVATE AUTO MILEAGE	12/11/04	468.01
12 22	P1 5ME02000132	HON MICHAEL H MICHAUD	11/03/04	PRIVATE AUTO MILEAGE	12/08/04	783.00
12 22	P1 5ME02000133	DO	11/13/04	TAXI	12/08/04	76.00
12 22	P1 5ME02000129	KIMBERLY ANN THOMPSON	11/05/04	TOLLS	11/05/04	15.95
12 22	P1 5ME02000130	DO	11/30/04	MEALS ON TRAVEL	11/30/04	5.55
12 22	P1 5ME02000137	ROSEMARY J WINSLOW	10/11/04	PRIVATE AUTO MILEAGE	11/16/04	222.35
12 22	P1 5ME02000139	DO	11/11/04	LOGGING	11/11/04	48.10
12 22	P1 5ME02000128	SARA R STEVENS	12/07/04	PRIVATE AUTO MILEAGE	12/10/04	91.88
12 22	P1 5ME02000136	TIMOTHY R TRAFFORD	11/29/04	TRAVEL SUBSISTENCE	12/03/04	310.95
12 28	P1 5ME02000143	GREG CROCE	12/06/04	PRIVATE AUTO MILEAGE	12/09/04	61.50
12 28	P1 5ME02000144	MATTHEW D DUBOIS	11/30/04	PRIVATE AUTO MILEAGE	12/10/04	241.88
12 28	P1 5ME02000146	PETER H CHANDLER	12/10/04	PRIVATE AUTO MILEAGE	12/17/04	243.75
12 28	P1 5ME02000145	SUSAN MARIE MOORE	12/06/04	PRIVATE AUTO MILEAGE	12/09/04	75.00
					TRAVEL TOTALS	13,787.74

10-06	P1	SME02000009	RENT COMMUNICATION UTILITIES	06/26/04	09/26/04	UTILITIES	400.08
10-08	P1	SME02000023	PETER H. CHANDLER	10/03/04	11/02/04	UTILITIES	48.76
10-08	P1	SME02000025	ADELPHIA	06/12/04	06/12/04	TELECOMMUNICATIONS CHARGES	148.85
10-08	P1	SME02000024	VERIZON NEW ENGLAND INC	09/27/04	09/27/04	TELECOMMUNICATIONS CHARGES	1,031.19
10-15	P1	SME02000037	T EDWARD ANFINSON	08/27/04	08/27/04	UTILITIES	112.66
10-15	P1	SME02000038	VERIZON NEW ENGLAND INC	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	226.29
10-15	P1	SME02000040	DO	10/03/04	10/03/04	TELECOMMUNICATIONS CHARGES	156.00
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-22	P1	SME02000049	ADELPHIA	10/23/04	11/22/04	UTILITIES	54.31
10-22	P1	SME02000051	VERIZON NEW ENGLAND INC	10/09/04	10/09/04	TELECOMMUNICATIONS CHARGES	43.94
10-28	S5	DY430303777		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	501.28
10-28	S5	DY430303779		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,214.33
10-28	S5	DY430303785		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430303786		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	S5	DY430303787		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	927.09
10-28	S6	ME4329410A4	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT BANGOR	1,626.00
10-28	CB	NW410271907	UNITED PARCEL SERVICE	10/15/04	10/15/04	OVERNIGHT MAIL	25.14
11-05	P1	SME020000059	ADELPHIA	10/23/04	10/23/04	UTILITIES	48.76
11-17	P1	SME020000072	VERIZON NEW ENGLAND INC	10/27/04	10/27/04	TELECOMMUNICATIONS CHARGES	666.10
11-18	P1	SME020000080	ADAM GREENLAW	08/05/04	09/04/05	TELECOMMUNICATIONS CHARGES	387.28
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-18	P1	SME020000077	VERIZON NEW ENGLAND INC	10/31/04	10/31/04	TELECOMMUNICATIONS CHARGES	224.65
11-19	P9	ME0201R0411	DO	11/03/04	11/03/04	TELECOMMUNICATIONS CHARGES	156.00
11-22	P9	ME0201R0411	ARROSTOOK COMM ENT	11/01/04	11/30/04	PRESQUE ISLE RENT	575.00
11-22	P9	ME0202R0411	MIDTOWN MALL ASSOCIATES	11/01/04	11/30/04	LEWISTON RENT	975.00
11-24	P1	SME020000093	PETER H. CHANDLER	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	134.97
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/16/04	11/16/04	OVERNIGHT MAIL	9.40
11-30	S5	DY433603771		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	501.28
11-30	S5	DY433603773		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,083.08
11-30	S5	DY433603778		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433603779		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY433603780		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,406.95
11-30	S6	ME004329811	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT BANGOR	1,626.00
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/22/04	11/22/04	OVERNIGHT MAIL	9.40
12-03	P1	SME02000100	ADELPHIA	11/23/04	12/22/04	UTILITIES	54.31
12-03	P1	SME02000101	VERIZON NEW ENGLAND INC	11/09/04	11/09/04	TELECOMMUNICATIONS CHARGES	43.94
12-09	P1	SME02000104	ADELPHIA	11/23/04	11/23/04	UTILITIES	48.76
12-09	P1	SME02000118	MATTHEW L ROBISON	09/07/04	11/05/04	TELECOMMUNICATIONS CHARGES	213.72
12-09	P1	SME02000105	PETER H. CHANDLER	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	127.92
12-09	P1	SME02000106	DO	12/01/04	12/01/04	UTILITIES	159.78
12-09	P1	SME02000121	VERIZON NEW ENGLAND INC	11/27/04	11/27/04	TELECOMMUNICATIONS CHARGES	743.81
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	ME0201R0412	ARROSTOOK COMM ENT	12/01/04	12/31/04	PRESQUE ISLE RENT	575.00
12-20	P9	ME0207R0412	MIDTOWN MALL ASSOCIATES	12/01/04	12/31/04	LEWISTON RENT	975.00
12-22	P1	SME02000138	ROSEMARY J. WINSLOW	10/16/04	10/16/04	TELECOMMUNICATIONS CHARGES	56.95
12-27	CB	NW412711912	UNITED PARCEL SERVICE	12/15/04	12/15/04	OVERNIGHT MAIL	34.39
12-27	P1	SME02000131	VERIZON NEW ENGLAND INC	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	151.41
12-28	P1	SME02000149	ADELPHIA	12/13/04	12/13/04	UTILITIES	54.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HON	MICHAEL H. MICHAUD—Con				
12-28	S6	ME004329812	12/01/04	RENT BANGOR		1,626.00
12-31	S5	DY500403733	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		409.41
12-31	S5	DY500403733	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		1,069.93
12-31	S5	DY500403735	11/01/04	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY500403740	11/01/04	DC TEL SERVICE (TRANSFER)		116.00
12-31	S5	DY500403741	11/01/04	DC TEL TOLLS (TRANSFER)		1,612.46
12-31	S5	DY500403742	11/01/04			22,885.11
RENT, COMMUNICATION, UTILITIES TOTALS						
11-19	P1	4M4111108A	08/04/04	MASS MAIL		4,205.86
11-19	P1	4M4111110A	08/04/04	PRINTING AND REPRODUCTION		12,500.51
11-23	HR	ACH229409	08/04/04	ACH PAYMENT RETURN		4,205.86
11-23	HR	ACH229409	08/04/04	ACH PAYMENT RETURN		12,500.51
12-02	P1	4M41RW108A	08/04/04	MASS MAIL		4,205.86
12-02	P1	4M41RW110A	08/04/04	PRINTING AND REPRODUCTION		12,500.51
12-06	HR	ACH230179	08/04/04	ACH PAYMENT RETURN		4,205.86
12-06	HR	ACH230179	08/04/04	ACH PAYMENT RETURN		12,500.51
12-08	P1	4M41RW110A	08/04/04	PRINTING AND REPRODUCTION		12,500.51
12-10	HR	ACH230664	08/04/04	ACH PAYMENT RETURN		4,205.86
12-23	P1	4M41RW110B	08/04/04	PRINTING AND REPRODUCTION		12,500.51
PRINTING AND REPRODUCTION TOTALS						
10-18	P1	5ME02000045	09/03/04	JANITORIAL AND RELATED SERVICE		275.00
10-18	P1	5ME02000046	06/25/04	JANITORIAL AND RELATED SERVICE		180.00
10-20	P9	SAP04018A10	10/31/04	TECHCARE		747.24
10-29	P1	5ME02000057	11/30/04	SERVICE CONTRACT		406.92
11-18	P1	5ME02000082	09/04/04	JANITORIAL AND RELATED SERVICE		315.00
11-22	P9	SAP04018A11	11/30/04	TECHCARE		747.24
12-03	P1	5ME02000099	12/30/04	SERVICE CONTRACT		406.92
12-20	P9	SAP04018A12	12/31/04	TECHCARE		747.24
12-28	P1	5ME02000154	10/08/04	JANITORIAL AND RELATED SERVICE		180.00
12-28	P1	5ME02000155	11/05/04	JANITORIAL AND RELATED SERVICE		180.00
OTHER SERVICES						
10-18	P1	5ME02000045	09/03/04	JANITORIAL AND RELATED SERVICE		275.00
10-18	P1	5ME02000046	06/25/04	JANITORIAL AND RELATED SERVICE		180.00
10-20	P9	SAP04018A10	10/31/04	TECHCARE		747.24
10-29	P1	5ME02000057	11/30/04	SERVICE CONTRACT		406.92
11-18	P1	5ME02000082	09/04/04	JANITORIAL AND RELATED SERVICE		315.00
11-22	P9	SAP04018A11	11/30/04	TECHCARE		747.24
12-03	P1	5ME02000099	12/30/04	SERVICE CONTRACT		406.92
12-20	P9	SAP04018A12	12/31/04	TECHCARE		747.24
12-28	P1	5ME02000154	10/08/04	JANITORIAL AND RELATED SERVICE		180.00
12-28	P1	5ME02000155	11/05/04	JANITORIAL AND RELATED SERVICE		180.00
OTHER SERVICES TOTALS						
10-06	P1	5ME02000016	09/25/04	BOTTLED WATER		13.99
10-06	P1	5ME02000011	09/22/04	FOOD & BEVERAGE FOR MEETINGS		40.00
10-06	P1	5ME02000012	09/24/04	OFFICE SUPPLIES		10.47
10-07	P1	5ME02000015	10/04/04	PUBLICATION/REFERENCE MATERIAL		33.00
10-07	P1	5ME02000022	09/22/04	OFFICE SUPPLIES		54.20
10-08	P1	5ME02000027	09/09/04	BOTTLED WATER		30.04
10-08	P1	5ME02000026	09/09/04	BOTTLED WATER		11.00
10-15	P1	5ME02000039	08/31/04	BOTTLED WATER		53.39
10-18	P1	5ME02000043	07/31/04	BOTTLED WATER		11.00
10-19	P2	OSS32472	09/29/04	TRANSFER ITEM - # C4196A HP PR		205.00
SUPPLIES AND MATERIALS						
10-06	P1	5ME02000016	09/25/04	BOTTLED WATER		13.99
10-06	P1	5ME02000011	09/22/04	FOOD & BEVERAGE FOR MEETINGS		40.00
10-06	P1	5ME02000012	09/24/04	OFFICE SUPPLIES		10.47
10-07	P1	5ME02000015	10/04/04	PUBLICATION/REFERENCE MATERIAL		33.00
10-07	P1	5ME02000022	09/22/04	OFFICE SUPPLIES		54.20
10-08	P1	5ME02000027	09/09/04	BOTTLED WATER		30.04
10-08	P1	5ME02000026	09/09/04	BOTTLED WATER		11.00
10-15	P1	5ME02000039	08/31/04	BOTTLED WATER		53.39
10-18	P1	5ME02000043	07/31/04	BOTTLED WATER		11.00
10-19	P2	OSS32472	09/29/04	TRANSFER ITEM - # C4196A HP PR		205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2003 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
10-06	P1	5ME12000012	12/30/03			205.00
10-06	P1	4ME2000012	10/16/03			150.00
			10/16/03			355.00
RENT COMMUNICATION UTILITIES TOTALS						
99.00						
SUPPLIES AND MATERIALS						
11-17	P1	5ME20000073	08/14/04	OFFICE SUPPLIES		31.34
12-02	CO	26190363	09/07/03	CANCELLED CHECK STATE DATED		41.79
12-02	CO	26190363	09/04/03	CANCELLED CHECK STATE DATED		25.87
				SUPPLIES AND MATERIALS TOTALS		380.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS		380.87
				OFFICE TOTALS		380.87
2004 HON. JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS06001A	09/30/04	FRANKED MAIL	86,302.34	18,053.76
10-29	OP	4USPS04001L	04/30/04	FRANKED MAIL	765,849.63	199,773.07
11-01	OP	4USPS06002A	05/31/04	FRANKED MAIL	31,055.11	4,606.85
11-04	HV	5A90J000330	10/31/04	USPS CREDITS	147,319.52	32,970.29
11-19	OP	4USPS060001	10/31/04	FRANKED MAIL	67,873.78	29,164.30
12-06	HV	5A90J000642	11/30/04	USPS CREDITS	6,845.80	5,506.60
12-27	OP	4USPS06001U	06/30/04	FRANKED MAIL	58,391.62	27,248.56
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	63,013.92	17,087.37
12-29	OP	4M42310188	11/26/04	FRANKED MAIL	1,276,601.72	334,410.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS		334,410.80
				OFFICE TOTALS		334,410.80
PERSONNEL COMPENSATION						
AMOS, MARY A						
		AMINSON, THOMAS ELMER	10/01/04	CASEWORK MANAGER		408.47
		CHAVARRIA, RAYMOND	10/01/04	SHARED EMPLOYEE		3,289.14
		COOKS, SHIRLEY W	10/01/04	FIELD DEPUTY		9,466.09
			12/31/04			-27.06
			12/31/04			580.74
			11/26/04			-4.49
			11/30/04			1,730.80
			11/30/04			27.33
			11/26/04			2,582.74
				FRANKED MAIL TOTALS		18,053.76
						11,524.50
						4,600.01
						8,300.00
						22,225.01

DO/TER DAMON A	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	14,350.01
EDWARDS MARY L	10/01/04	12/31/04	FIELD REP-COMPTON	8,300.00
FIGUEROA BERRIOS LIRIA S	10/01/04	12/31/04	STAFF ASSISTANT	7,675.01
FLORES CRYSTLE I	08/01/04	09/30/04		-1,500.00
DO	07/01/04	07/06/04	PAID INTERN	-600.00
GADDIS MARY E	10/01/04	12/31/04	STAFF ASSISTANT	7,137.26
HOWARD MAISE T	10/01/04	12/31/04	PART-TIME EMPLOYEE	11,800.01
HUDSON ANDREW K	10/01/04	12/31/04	DSP DIR FOR CONSTIT OUTREACH & SYSTEMS	11,524.50
MARTIN JOSEPHINE A	10/01/04	12/31/04	STAFF ASSISTANT	7,137.26
PATTON JAN S	10/01/04	12/31/04	DISTRICT SCHEDULER	7,049.99
RASMUSSEN CRAIG A	10/01/04	12/31/04	DIRECTOR OF COMMUNICATIONS	11,050.01
RIDDLE SAMUEL L	10/01/04	12/31/04	DEPUTY-TRANS/SMALL BUS & HOUSING	11,524.50
SING PICHOMONY L	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,300.00
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	5,000.00
SINGH-SAVITRI	10/01/04	12/31/04	SENIOR POLICY ADVISOR	19,349.99
STINSON-TERRENCE EDWARD	10/01/04	12/31/04	DISTRICT DIRECTOR	17,350.01
YOUNG JOHN N	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	12,675.00
			PERSONNEL COMPENSATION TOTALS	199,773.07
TRAVEL				
10 08 P1 5CA37000011	09/22/04	09/22/04	PRIVATE AUTO MILEAGE	27.00
10-13 P1 5CA37000013	09/01/04	09/26/04	GASOLINE	102.09
10 13 P1 5CA37000015	09/24/04	09/27/04	TAXI	143.00
10-13 P1 5CA37000016	09/07/04	09/07/04	AIR LAX-WAS-MEMBER (4212)	162.11
10-13 P1 5CA37000017	09/21/04	09/21/04	AIR LAX-WAS-MEMBER (6778)	162.11
10-20 P9 CA370110410	10/01/04	10/31/04	LEASED AUTO	740.69
11-05 P1 5CA37000036	09/23/04	09/23/04	AIR WAS-LAX-MEMBER (4273)	162.11
11 05 P1 5CA37000037	09/27/04	09/27/04	AIR LAX-WAS-MEMBER (6956)	162.11
11 22 P9 CA370110411	11/01/04	11/30/04	LEASED AUTO	740.69
12 07 P1 5CA37000069	10/01/04	10/12/04	TAXI SERVICE	217.00
12 02 P1 5CA37000070	10/04/04	10/22/04	GASOLINE	87.48
12 02 P1 5CA37000072	10/01/04	10/01/04	AIR WAS-LAX-MEMBER (1510)	152.10
12 02 P1 5CA37000073	10/08/04	10/08/04	AIR LAX-WAS-MEMBER (3215)	152.10
12 09 P1 5CA37000074	10/28/04	11/23/04	GASOLINE	137.89
12 09 P1 5CA37000075	10/30/04	10/30/04	TAXI	58.00
12 13 P1 5CA37000088	10/01/04	10/12/04	TAXI	217.00
12 13 P1 5CA37000089	10/04/04	10/22/04	GASOLINE	87.48
12 13 P1 5CA37000091	10/01/04	10/01/04	AIR WAS-LAX-MEMBER (1510)	152.10
12 13 P1 5CA37000092	10/08/04	10/08/04	AIR LAX-WAS-MEMBER (3215)	152.10
12 13 P1 5CA37000097	10/10/04	10/10/04	AIRFARE FEE/MEMBER (1963)	25.00
12 13 P1 5CA37000098	10/27/04	10/28/04	TAXI	26.00
12 20 P9 CA370110412	12/01/04	12/31/04	LEASED AUTO	740.69
			TRAVEL TOTALS	4,606.85
RENT, COMMUNICATION, UTILITIES				
10 04 CB FXP041001A	09/08/04	09/08/04	OVERNIGHT MAIL	103.19
10-08 P1 5CA37000008	09/27/04	09/22/04	TELECOMMUNICATIONS CHARGES	51.42
10 08 P1 5CA37000010	10/01/04	10/01/04		80.15
10 12 CB WW410061906	09/29/04	09/29/04	OVERNIGHT MAIL	12.83
10-13 P1 5CA370000019	08/22/04	08/22/04	TELECOMMUNICATIONS CHARGES	54.82
10 13 CB FXF041008A	09/22/04	09/22/04	OVERNIGHT MAIL	176.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JUANITA MILLENDER-MCDONALD—Con						
10-13	P1	5CA37000018	MUZAK - SOUTHERN CALIFORNIA	09/01/04	TELECOMMUNICATIONS CHARGES	80.15
10-13	P1	5CA37000022	SBC	08/18/04	TELECOMMUNICATIONS CHARGES	450.87
10-13	P1	5CA37000030	VERIZON WIRELESS	07/25/04	OVERNIGHT MAIL	43.60
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL	34.32
10-20	P9	CA3702R0410	ARDEN REALTY LTD PARTNERSHIP	10/01/04	TORRANCE - RENT	7,196.70
10-28	S5	DV430301234		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.79
10-28	S5	DV430301235		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	90.54
10-28	S5	DV430301239		09/30/04	DC TEL EQUIP (TRANSFER)	56.00
10-28	S5	DV430301240		09/30/04	DC TEL SERVICE (TRANSFER)	134.00
10-28	S5	DV430301241		09/30/04	DC TEL TOLLS (TRANSFER)	609.54
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	58.36
10-29	CB	FXF041028A	DO	10/12/04	OVERNIGHT MAIL	168.06
11-05	P1	5CA37000042	ARDEN REALTY LTD PARTNERSHIP	10/01/04	TEMPORARY SPACE RENTAL	125.00
11-05	P1	5CA37000039	MUZAK - SOUTHERN CALIFORNIA	11/01/04	TELECOMMUNICATIONS CHARGES	80.15
11-05	P1	5CA37000041	SBC	09/19/04	OVERNIGHT MAIL	442.96
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/12/04	OVERNIGHT MAIL	103.48
11-10	CB	NW411091904	UNITED PARCEL SERVICE	11/03/04	OVERNIGHT MAIL	44.33
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/15/04	OVERNIGHT MAIL	99.45
11-19	P1	5CA37000056	ARDEN REALTY LTD PARTNERSHIP	11/01/04	TEMPORARY SPACE RENTAL	125.00
11-19	P1	5CA37000049	AT&T WIRELESS SERVICES	10/22/04	TELECOMMUNICATIONS CHARGES	51.42
11-19	P1	5CA37000048	CINGULAR WIRELESS	08/25/04	TELECOMMUNICATIONS CHARGES	547.29
11-19	CB	NW411181909	CINGULAR REALTY SERVICE	11/10/04	OVERNIGHT MAIL	11.61
11-22	P9	CA3702R0411	ARDEN REALTY LTD PARTNERSHIP	11/01/04	TORRANCE - RENT	7,196.70
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	103.48
11-22	CB	FXF041119A	DO	10/12/04	OVERNIGHT MAIL	77.32
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/02/04	OVERNIGHT MAIL	35.44
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/19/04	OVERNIGHT MAIL	70.16
11-30	S5	DV433601235		11/03/04	OVERNIGHT MAIL	85.79
11-30	S5	DV433601236		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.58
11-30	S5	DV433601240		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00
11-30	S5	DV433601241		10/01/04	DC TEL EQUIP (TRANSFER)	134.00
11-30	S5	DV433601242		10/01/04	DC TEL SERVICE (TRANSFER)	2,041.46
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	OVERNIGHT MAIL	122.20
12-08	CB	NW412071911	UNITED PARCEL SERVICE	12/02/04	OVERNIGHT MAIL	126.37
12-09	P1	5CA37000078	AT&T WIRELESS SERVICES	11/22/04	TELECOMMUNICATIONS CHARGES	51.42
12-10	P1	5CA37000084	ARDEN REALTY LTD PARTNERSHIP	12/01/04	TEMPORARY SPACE RENTAL	125.00
12-10	P1	5CA37000080	SBC	07/16/04	TELECOMMUNICATIONS CHARGES	411.95
12-13	P1	5CA37000096	CINGULAR WIRELESS	10/24/04	TELECOMMUNICATIONS CHARGES	263.09
12-13	CB	FXF041210A	CINGULAR REALTY SERVICE	11/24/04	OVERNIGHT MAIL	6.56
12-13	P1	5CA37000093	SBC	10/19/04	TELECOMMUNICATIONS CHARGES	462.05
12-16	P1	5CA37000102	CINGULAR WIRELESS	10/25/04	TELECOMMUNICATIONS CHARGES	236.55
12-16	P1	5CA37000100	SBC	11/19/04	TELECOMMUNICATIONS CHARGES	461.90
12-20	P9	CA3702R0412	ARDEN REALTY LTD PARTNERSHIP	12/01/04	TORRANCE - RENT	7,196.70

12-20	CB	FXFD01217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	29.77
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/02/04	12/02/04	OVERNIGHT MAIL	211.15
12-31	S5	DY500401208		11/30/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.75
12-31	S5	DY500401209		11/30/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	73.43
12-31	S5	DY500401213		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500401214		11/30/04	11/30/04	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY500401215		11/30/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,917.28
							32,970.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-01	P5	4M4231012A	PRINTING AND REPRODUCTION	07/20/04	07/20/04	PRINTING AND REPRODUCTION	21,059.00
10-01	P5	4M4231012A	SEASIDE PRINTING	07/29/04	07/29/04	PRINTING AND REPRODUCTION	1,320.00
10-01	P5	4M4231015A	DO	07/31/04	07/31/04	PRINTING AND REPRODUCTION	3,294.00
10-01	P5	4M4231015A1	DO	09/15/04	09/15/04	PRINTING AND REPRODUCTION	46.40
10-08	P1	5CA37000009	ACCURATE WORD LLC	09/21/04	09/21/04	PRINTING AND REPRODUCTION	200.00
10-08	P1	5CA37000012	SEASIDE PRINTING	08/18/04	08/18/04	PRINTING AND REPRODUCTION	25.45
10-13	P1	5CA37000021	ACCURATE WORD LLC	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	115.60
10-29	S3	04303000037		10/07/04	10/07/04	PRINTING AND REPRODUCTION	40.90
11-19	P1	5CA37000044	ACCURATE WORD LLC	11/02/04	11/02/04	PRINTING AND REPRODUCTION	25.95
11-29	P1	5CA37000060	DO	11/30/04	11/30/04	PRINTING AND REPRODUCTION	837.00
12-16	P1	5CA37000098	SEASIDE PRINTING	11/30/04	11/30/04	PRINTING AND REPRODUCTION	2,200.00
12-16	P1	5CA37000099	DO	11/30/04	11/30/04	PRINTING AND REPRODUCTION	29,164.30
						PRINTING AND REPRODUCTION TOTALS:	
							857.26
10-07	P1	5CA37000007	ACT1 PERSONNEL SERVICES	06/25/04	07/10/04	TEMP SERVICES	135.12
11-05	P1	5CA37000043	ARDEN REALTY LTD PARTNERSHIP	08/25/04	08/26/04	JANITORIAL AND RELATED SERVICE	3,900.00
11-08	P2	OSM8502	ACS DESKTOP SOLUTIONS, INC	05/12/04	05/12/04	INTEGRATE & INSTALL WORKSTATION	315.10
11-19	P1	5CA37000057	ARDEN REALTY LTD PARTNERSHIP	10/11/04	10/11/04	CARPET CLEANING	39.16
11-22	P1	5CA37000055	ALL IN 1	08/21/04	10/04/04	SERVICE CONTRACT	249.96
12-10	P1	5CA37000087	IMAGISTICS INTERNATIONAL INC	10/01/03	09/30/04	SERVICE CONTRACT	10.00
12-13	P1	5CA37000082	FIRST CHOICE FIRE PROTECTION	05/04/04	05/04/04	FIRE PROTECTION SERVICE	5,506.60
						OTHER SERVICES TOTALS	
							26.80
10-06	P1	5CA37000005	SUPPLIES AND MATERIALS	08/17/04	09/14/04	BOTTLED WATER	84.80
10-06	P1	5CA37000001	DS WATERS OF AMERICA	09/02/04	09/02/04	OFFICE SUPPLIES	35.91
10-06	P1	5CA37000002	OFFICE DEPOT	09/02/04	09/02/04	OFFICE SUPPLIES	26.28
10-06	P1	5CA37000003	DO	09/02/04	09/02/04	OFFICE SUPPLIES	26.05
10-06	P1	5CA37000004	DO	09/02/04	09/02/04	OFFICE SUPPLIES	3.04
10-06	P1	5CA37000006	DO	09/02/04	09/02/04	OFFICE SUPPLIES	97.39
10-13	P1	5CA37000014	CITIBANK GOV CARD SERVICE	09/10/04	09/18/04	FOOD & BEVERAGE FOR MEETINGS	115.60
10-13	P1	5CA37000020	DS WATERS OF AMERICA	07/20/04	08/16/04	BOTTLED WATER	52.37
10-13	P1	5CA37000023	OFFICE DEPOT	07/23/04	07/23/04	OFFICE SUPPLIES	80.22
10-13	P1	5CA37000024	DO	07/22/04	07/22/04	OFFICE SUPPLIES	9.99
10-13	P1	5CA37000025	DO	07/22/04	07/22/04	OFFICE SUPPLIES	500.91
10-13	P1	5CA37000026	DO	07/29/04	07/29/04	OFFICE SUPPLIES	59.70
10-13	P1	5CA37000027	DO	07/29/04	07/29/04	OFFICE SUPPLIES	108.33
10-13	P1	5CA37000028	DO	08/05/04	08/05/04	OFFICE SUPPLIES	48.96
10-13	P1	5CA37000029	DO	08/05/04	08/05/04	OFFICE SUPPLIES	74.18
10-13	P1	5CA37000031	TERRY STINSON	07/30/04	07/30/04	OFFICE SUPPLIES	-74.18
10-15	HR	ACH256403	DO	05/21/04	07/30/04	ACH PAYMENT RETURN	1.63
10-19	P2	OSS32578	BOISE OFFICE SOLUTIONS	10/07/04	10/07/04	25' SINGLE EXT CORD, ASH # 18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 RON JUANITA MILLENDER-MCDONALD—Con						
10-22	P1	5CA37000033	09/02/04	OFFICE SUPPLIES	3.04	3.04
10-22	P1	5CA37RW0031	05/21/04	OFFICE SUPPLIES	74.18	74.18
10-31	S1	04305000487	10/31/04	OFFICE SUPPLY (TRANSFER)	663.15	663.15
11-04	P1	5CA37000035	07/22/04	OFFICE SUPPLIES	268.00	268.00
11-05	P1	5CA37000038	10/12/04	BOTTLED WATER	26.80	26.80
11-05	P1	5CA37000040	09/30/04	OFFICE SUPPLIES	35.00	35.00
11-17	P1	5CHS0000064	11/16/04	CALENDARS	32.46	32.46
11-19	P1	5CA37000047	09/26/04	BOTTLED WATER	16,614.72	16,614.72
11-19	P1	5CA37000046	09/17/04	OFFICE SUPPLIES	132.95	132.95
11-19	P1	5CA37000045	09/23/04	OFFICE SUPPLIES	93.85	93.85
11-19	P1	5CA37000051	10/07/04	OFFICE SUPPLIES	303.78	303.78
11-19	P1	5CA37000053	10/14/04	OFFICE SUPPLIES	42.43	42.43
11-19	P1	5CA37000054	10/14/04	OFFICE SUPPLIES	48.96	48.96
11-22	P1	5CA37000058	08/27/04	OFFICE SUPPLIES	61.49	61.49
11-29	P1	5CA37000061	10/26/04	BOTTLED WATER	56.43	56.43
11-29	P1	5CA37000058	12/31/04	LEASED AUTO EXPENSE	338.00	338.00
11-29	P1	5CA37000062	10/13/04	BOTTLED WATER	18.45	18.45
11-29	P1	5CA37000059	10/21/04	OFFICE SUPPLIES	278.94	278.94
11-30	S1	04335000490	11/30/04	OFFICE SUPPLY (TRANSFER)	588.74	588.74
12-02	P1	5CA37000071	10/09/04	FOOD & BEVERAGE FOR MEETINGS	128.50	128.50
12-09	P1	5CA37000076	11/11/04	FOOD & BEVERAGE FOR MEETINGS	57.42	57.42
12-09	P1	5CA37000077	11/16/04	AIR LAX-WAS/MEMBER (0923)	152.10	152.10
12-10	P1	5CA37000081	06/07/04	OFFICE SUPPLIES	534.00	534.00
12-10	P1	5CA37000085	09/01/04	REPLACE FAUCET	125.00	125.00
12-10	P1	5CA37000086	01/24/05	PUBLICATION/REFERENCE MATERIAL	2,790.00	2,790.00
12-10	P1	5CA37000079	07/01/04	OFFICE SUPPLIES	3.87	3.87
12-13	P1	5CA37000090	09/28/04	FOOD & BEVERAGE FOR MEETINGS	128.50	128.50
12-13	P1	5CA37000095	10/14/04	OFFICE SUPPLIES	6.67	6.67
12-20	P1	5CA37000101	11/09/04	OFFICE SUPPLIES	30.01	30.01
12-20	P1	5CA37000103	11/04/04	OFFICE SUPPLIES	202.62	202.62
12-20	P1	5CA37000105	06/03/04	OFFICE SUPPLIES	158.76	158.76
12-20	P1	5CA37000106	08/04/04	OFFICE SUPPLIES	503.87	503.87
12-20	P1	5CA37000107	11/01/04	OFFICE SUPPLIES	913.44	913.44
12-31	S1	04336000482	12/01/04	OFFICE SUPPLY (TRANSFER)	549.45	549.45
EQUIPMENT					27,485.56	27,485.56
10-31	S8	MA000395910	10/01/04	EQUIPMENT MAINT (TRANSFER)	4,211.65	4,211.65
10-31	S8	PL0000405325	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	944.82	944.82
10-31	S8	PL0000405602	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	539.32	539.32
11-30	S8	MA000411126	11/01/04	EQUIPMENT MAINT (TRANSFER)	4,211.65	4,211.65
11-30	S8	PL000417019	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	944.82	944.82
11-30	S8	PL000417296	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	539.32	539.32
12-30	S8	MA000421952	12/01/04	EQUIPMENT MAINT (TRANSFER)	4,211.65	4,211.65
SUPPLIES AND MATERIALS TOTALS						

12-30	58	PL000428614	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	944.82
12-30	58	PL000428949	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	539.32
OFFICIAL EXPENSES OF MEMBERS						17,087.37
OFFICIAL EXPENSES OF MEMBERS TOTALS						334,410.80
OFFICE TOTALS:						334,410.80

2003 HON. JUANITA MILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

ARDEN REALTY LTD PARTNERSHIP

11-02	CO	Z6189290A	08/01/03	08/01/03	CANCELED CHECK - STATE DATED	-125.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-125.00
OFFICE TOTALS:						-125.00

2004 HON. BRAD MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						31,871.87
10-27	OP	4USPS09001A	09/01/04	09/30/04	USPS CREDITS	-22.40
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	460.81
10-27	05	4M4239001C	02/04/04	02/04/04	FRANKED MAIL	2,699.96
10-27	05	4M4239002B	02/16/04	02/16/04	FRANKED MAIL	592.57
10-28	05	4M4239007C	08/02/04	08/02/04	FRANKED MAIL	27,480.44
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	532.16
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	128.33
PERSONNEL COMPENSATION						31,871.87
BARBOUR PHYLIS B						16,000.01
BASS,STEPHANIE						2,666.66
BLAINE,ELEANOR ANNE						15,875.00
BONFIGLIO,JOSEPH						14,375.00
CRAWFORD,DANIEL E						12,025.00
DEFOOR,DAVID M						999.99
GRAHAM,DAMIAN C						5,466.67
DO						2,962.50
HARKINS,MARK B						38,250.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-21	HW	54930000151	09/01/04	09/30/04	USPS CREDITS	-22.40
10-27	OP	4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	460.81
10-27	05	4M4239001C	02/04/04	02/04/04	FRANKED MAIL	2,699.96
10-27	05	4M4239002B	02/16/04	02/16/04	FRANKED MAIL	592.57
10-28	05	4M4239007C	08/02/04	08/02/04	FRANKED MAIL	27,480.44
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	532.16
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	128.33
PERSONNEL COMPENSATION						31,871.87
BARBOUR PHYLIS B						16,000.01
BASS,STEPHANIE						2,666.66
BLAINE,ELEANOR ANNE						15,875.00
BONFIGLIO,JOSEPH						14,375.00
CRAWFORD,DANIEL E						12,025.00
DEFOOR,DAVID M						999.99
GRAHAM,DAMIAN C						5,466.67
DO						2,962.50
HARKINS,MARK B						38,250.00

OFFICIAL EXPENSES OF MEMBERS TOTALS

FRANKED MAIL						31,871.87
PERSONNEL COMPENSATION						16,000.01
BARBOUR PHYLIS B						2,666.66
BASS,STEPHANIE						15,875.00
BLAINE,ELEANOR ANNE						14,375.00
BONFIGLIO,JOSEPH						12,025.00
CRAWFORD,DANIEL E						999.99
DEFOOR,DAVID M						5,466.67
GRAHAM,DAMIAN C						2,962.50
DO						38,250.00
HARKINS,MARK B						38,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BRAD MILLER—Con						
		JONES KAMILAH SHAWNTIK				
		KOHL PAMELA L	10/01/04	DISTRICT LIAISON		12,750.01
		KOUCHE THOMAS C	10/01/04	DISTRICT DIRECTOR		29,000.00
		LESINSKI GARY M	10/01/04	LEGISLATIVE DIRECTOR		24,750.00
		LINDSAY JASON K	10/01/04	SYSTEMS MANAGER		14,500.00
		LOHR-MYERS CLAIRE A	10/01/04	PART-TIME EMPLOYEE		4,375.01
		MITCHELL BRYAN	10/01/04	LEGISLATIVE CORRESPONDENT		9,750.00
		ORR ASHLEY M	10/01/04	LEGISLATIVE ASSISTANT		11,249.99
		PARSONS-HEATHER N	11/29/04	STAFF ASSISTANT		2,044.44
		TURNER DENISE N	10/01/04	LEGISLATIVE ASSISTANT		11,999.99
		WILKINS JARED	10/01/04	DISTRICT LIAISON		14,700.00
		WILSON NIKKI M	10/01/04	DISTRICT LIAISON		8,950.01
			10/01/04	CONSTITUENT SERVICES REPRESENTATIVE		10,849.99
				PERSONNEL COMPENSATION TOTALS		263,540.28
PERSONNEL BENEFITS						
10-01	S7	04303000206	10/01/04	TRANSIT BENEFITS		295.33
11-30	S7	04303000219	11/01/04	TRANSIT BENEFITS		369.76
12-30	S7	04365000198	12/01/04	TRANSIT BENEFITS		474.43
				PERSONNEL BENEFITS TOTALS		1,139.02
TRAVEL						
10-01	P1	5NC130000001	09/22/04	MEALS ON TRAVEL		16.39
10-01	P1	5NC130000007	09/23/04	LOCAL TRANSPORTATION		27.00
10-14	P1	5NC130000012	08/29/04	TRAVEL EXPENSES		107.60
10-14	P1	5NC130000009	09/23/04	PRIVATE AUTO MILEAGE		228.75
10-14	P1	5NC130000010	09/27/04	MEALS ON TRAVEL		33.62
10-14	P1	5NC130000011	10/05/04	LOCAL TRANSPORTATION		7.00
10-20	P1	5NC130000014	10/12/04	PRIVATE AUTO MILEAGE		60.00
10-22	P1	5NC130000019	09/06/04	AIRFARE		1,363.00
10-22	P1	5NC130000022	10/03/04	PRIVATE AUTO MILEAGE		143.85
10-27	P1	5NC130000018	09/27/04	LODGING		330.91
10-28	P1	5NC130000027	10/22/04	PARKING		15.00
10-28	P1	5NC130000028	10/22/04	MEALS ON TRAVEL		12.11
10-28	P1	5NC130000029	09/01/04	PRIVATE AUTO MILEAGE		171.00
10-28	P1	5NC130000030	10/02/04	PARKING		4.00
11-19	P1	5NC130000038	10/02/04	PRIVATE AUTO MILEAGE		130.61
11-19	P1	5NC130000036	09/10/04	PRIVATE AUTO MILEAGE		544.37
11-19	P1	5NC130000034	10/12/04	PRIVATE AUTO MILEAGE		122.25
11-19	P1	5NC130000033	10/13/04	PRIVATE AUTO MILEAGE		114.71
11-19	P1	5NC130000035	10/13/04	PRIVATE AUTO MILEAGE		304.88
11-22	P1	5NC130000042	08/10/04	PRIVATE AUTO MILEAGE		395.40
11-24	P1	5NC130000048	10/18/04	AIRFARE (2565)		427.65
11-24	P1	5NC130000048	10/26/04	AIRFARE (1963)		393.39
11-24	P1	5NC130000046	09/30/04	PRIVATE AUTO MILEAGE		1,830.96
11-24	P1	5NC130000052	09/11/04	PRIVATE AUTO MILEAGE		238.20
11-25	P1	5NC130000054	10/29/04	AIRFARE (1232)		

12-15	P1	5NC13000055	DO	11/05/04	11/26/04	AIRFARE (7329)	575.75
12-15	P1	5NC13000060	JARED WILKINS	11/09/04	12/02/04	PRIVATE AUTO MILEAGE	214.50
12-17	P1	5NC13000061	JASON KEITH LINDSAY	10/09/04	10/18/04	PRIVATE AUTO MILEAGE	120.00
12-17	P1	5NC13000065	JOSEPH BONFIGLIO III	12/13/04	12/16/04	MEALS ON TRAVEL	82.48
12-17	P1	5NC13000066	DO	12/13/04	12/16/04	LOCAL TRANSPORTATION	28.00
12-17	P1	5NC13000067	DO	12/13/04	12/16/04	CAR RENTAL	172.96
12-17	P1	5NC13000068	DO	12/14/04	12/16/04	GASOLINE	56.59
12-17	P1	5NC13000064	KAMILAH S. JONES	11/21/04	12/16/04	PRIVATE AUTO MILEAGE	93.51
							8,366.44
						TRAVEL TOTALS:	
10-01	P1	5NC13000006	ALL TEL	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	156.96
10-01	P1	5NC13000003	TIME WARNER CABLE	10/01/04	10/31/04	UTILITIES	61.33
10-14	P1	5NC13000008	JOSEPH BONFIGLIO III	10/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	5.76
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-20	P1	5NC13000017	ALL TEL	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	224.70
10-20	P9	NC1301R0410	ANDERSON PLAZA FBE, LLC	10/01/04	10/31/04	RALEIGH RENT	1,480.11
10-20	P1	5NC13000015	BELLSOUTH	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	414.30
10-20	P9	NC1302R0410	COLUMBIA RIVER I	10/01/04	10/31/04	GREENSBORO RENT	1,140.00
10-28	S5	DY430304541	JARED WILKINS	10/06/04	10/08/04	POSTAGE/MAILING SERVICE	15.99
10-28	S5	DY430304541		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	121.88
10-28	S5	DY430304545		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	64.00
10-28	S5	DY430304547		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28	S5	DY430304548		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	183.58
10-28	P1	5NC13000023	ALL TEL	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	156.96
10-28	P1	5NC13000024	BELLSOUTH	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	531.40
10-28	P1	5NC13000025	MCI WORLDWIDE	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	46.22
10-28	CB	NW410221907	UNITED PARCEL SERVICE	10/13/04	10/13/04	OVERNIGHT MAIL	9.51
10-31	S4	04305001040		09/01/04	09/30/04	RECORDING (TRANSFER)	208.54
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
11-22	P9	NC1301R0411	ANDERSON PLAZA FBE, LLC	11/01/04	11/30/04	RALEIGH RENT	1,480.11
11-22	P1	5NC13000041	BELLSOUTH	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	413.51
11-22	P9	NC1302R0411	COLUMBIA RIVER I	11/01/04	11/30/04	GREENSBORO RENT	1,140.00
11-22	P1	5NC13000043	TIME WARNER CABLE	11/01/04	11/30/04	UTILITIES	76.32
11-24	P1	5NC13000050	ALL TEL	09/29/04	10/31/04	TELECOMMUNICATIONS CHARGES	224.73
11-24	P1	5NC13000047	BELLSOUTH	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	527.15
11-24	P1	5NC13000049	MCI WORLDWIDE	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	27.29
11-30	S5	DY433604519		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	105.90
11-30	S5	DY433604523		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY433604525		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY433604526		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	418.42
11-30	S5	DY433604526		10/01/04	11/10/04	TELECOMMUNICATIONS CHARGES	157.63
12-15	P1	5NC13000057	ALL TEL	12/01/04	12/31/04	UTILITIES	66.32
12-15	P1	5NC13000056	TIME WARNER CABLE	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	384.13
12-17	P1	5NC13000069	BELLSOUTH	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-17	C3	NW200435200	CINGULAR INTERACTIVE	12/13/04	12/13/04	POSTAGE/MAILING SERVICE	13.65
12-20	P1	5NC13000071	GARY M. LESINSKI	12/01/04	12/31/04	RALEIGH RENT	1,480.11
12-20	P9	NC1302R0412	ANDERSON PLAZA FBE, LLC	12/01/04	12/31/04	GREENSBORO RENT	1,140.00
12-31	S5	DY500404467	COLUMBIA RIVER I	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	67.67
12-31	S5	DY500404471		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON BRAD MILLER—Con						
12 31	S5	DY50040473	11/01/04	DC TEL SERVICE (TRANSFER)	140.00	140.00
12 31	S5	DY50040474	11/01/04	DC TEL TOLLS (TRANSFER)	462.42	462.42
				RENT, COMMUNICATION, UTILITIES TOTALS	14,066.98	14,066.98
PRINTING AND REPRODUCTION						
10 14	P1	5NC13000013	10/04/04	PRINTING AND REPRODUCTION	33.50	33.50
11-16	IV	5A901000007	09/13/04	REPRO - P L 108-320 NC13	50.00	50.00
12 29	OP	5GP01104002	09/13/04	PRINTING AND REPRODUCTION	61.00	61.00
12-29	OP	5GP01104002	09/13/04	PRINTING AND REPRODUCTION	13.00	13.00
12 30	OP	5GP01204001	11/17/04	PRINTING AND REPRODUCTION	63.00	63.00
12-31	S3	0435600081	12/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
				PRINTING AND REPRODUCTION TOTALS	226.90	226.90
OTHER SERVICES						
10 28	P1	5NC13000031	08/03/04	JANITORIAL AND RELATED SERVICE	40.00	40.00
11-19	P1	5NC13000039	09/21/04	HEALTH CARE FORUM	15.00	15.00
11 22	P1	5NC13000040	10/27/04	SEMINAR	30.00	30.00
				OTHER SERVICES TOTALS	85.00	85.00
SUPPLIES AND MATERIALS						
10-01	P1	5NC13000005	09/04/04	OFFICE SUPPLIES	539.23	539.23
10 01	P1	5NC13000004	09/07/04	OFFICE SUPPLIES	625.45	625.45
10 01	P1	5NC13000002	09/17/04	PUBLICATION/REFERENCE MATERIAL	109.70	109.70
10 13	C1	NW200428102	08/31/04	BOTTLED WATER	8.46	8.46
10-13	C1	NW200428102	08/02/04	BOTTLED WATER	25.00	25.00
10 13	C1	NW700428102	08/23/04	BOTTLED WATER	12.63	12.63
10-15	C1	NW700428802	09/30/04	BOTTLED WATER	8.46	8.46
10 15	C1	NW200428802	09/14/04	BOTTLED WATER	27.63	27.63
10-22	P1	5NC13000020	09/24/04	BOTTLED WATER	47.36	47.36
10 28	P1	5NC13000026	10/06/04	OFFICE SUPPLIES	160.87	160.87
10 31	S1	04305000369	10/01/04	OFFICE SUPPLY (TRANSFER)	98.11	98.11
11-05	C1	NW700430902	10/31/04	BOTTLED WATER	8.46	8.46
11-05	C1	NW200430902	10/05/04	BOTTLED WATER	30.00	30.00
11 05	C1	NW200430902	10/26/04	BOTTLED WATER	20.00	20.00
11-19	P1	5NC13000032	10/29/04	OFFICE SUPPLIES	258.06	258.06
11 19	P1	5NC13000037	09/12/04	OFFICE SUPPLIES	31.70	31.70
11 22	P1	5NC13000045	11/08/04	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
11 22	P1	5NC13000034	10/01/04	PUBLICATION/REFERENCE MATERIAL	458.33	458.33
11 24	P1	5NC13000051	11/04/04	OFFICE SUPPLIES	280.17	280.17
11 30	S1	04355000351	11/01/04	OFFICE SUPPLY (TRANSFER)	322.93	322.93
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	8.46	8.46
12-08	C1	NW700434202	11/16/04	BOTTLED WATER	20.00	20.00
12 13	P1	5NC13000053	12/10/04	OFFICE SUPPLIES	7.58	7.58
12-15	P1	5NC13000059	12/03/04	OFFICE SUPPLIES	667.09	667.09
12 15	P1	5NC13000058	11/17/04	PUBLICATION/REFERENCE MATERIAL	156.35	156.35
12 15	P1	5NC13000062	11/12/04	PUBLICATION/REFERENCE MATERIAL	34.00	34.00

12-15	PI	SNC13000063	THE DEMOCRATIC NETWORK	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	425.68
12-17	PI	SNC13000070	GARY M LESINSKI	12/14/04	12/14/04	OFFICE SUPPLIES	372.74
12-31	SI	04366000385		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	95.75
						SUPPLIES AND MATERIALS TOTALS	4,374.70
10-31	S8	MA0004397001	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,041.24
10-31	S8	PL000404662		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	237.42
10-31	S8	PL000405409		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	274.71
11-30	S8	MA000408714		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,041.24
11-30	S8	PL000416358		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	237.42
11-30	S8	PL000417103		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	274.71
12-30	S8	MA000420360		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,041.24
12-30	S8	PL000427851		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	237.42
12-30	S8	PL000428113		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	274.71
						EQUIPMENT TOTALS	10,660.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS	334,831.30
						OFFICE TOTALS	334,831.30

2003 HON BRAD MILLER

OFFICIAL EXPENSES OF MEMBERS

12-20	F2	RN000008948	EQUIPMENT	12/09/04	12/09/04	FAX MACHINE - XEROX MT51	1,530.00
			XEROX OMNIFAX				1,530.00
						EQUIPMENT TOTALS	1,530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,530.00
						OFFICE TOTALS	1,530.00

2004 HON CANDICE S MILLER

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USP00H01A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	137,052.94
10-27	05	4M42355048	UNITED STATES POSTAL SERVICE	03/11/04	03/11/04	FRANKED MAIL	693,113.43
10-27	05	4M42355068	DO	03/17/04	03/17/04	FRANKED MAIL	475.71
10-27	05	4M42355078	DO	03/19/04	03/19/04	FRANKED MAIL	9,328.12
10-27	05	4M42355088	DO	04/23/04	04/23/04	FRANKED MAIL	37,755.37
10-27	05	4M42355108	DO	08/04/04	08/04/04	FRANKED MAIL	13,864.58
						TRAVEL	57,868.77
						RENT, COMMUNICATION UTILITIES	106,271.88
						PRINTING AND REPRODUCTION	316.45
						OTHER SERVICES	1,401.50
						SUPPLIES AND MATERIALS	7,770.50
						EQUIPMENT	31,532.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS	8,866.74
						OFFICE TOTALS	344,063.38

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USP00H01A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	2,092.62
10-27	05	4M42355048	UNITED STATES POSTAL SERVICE	03/11/04	03/11/04	FRANKED MAIL	3,705.64
10-27	05	4M42355068	DO	03/17/04	03/17/04	FRANKED MAIL	28,893.66
10-27	05	4M42355078	DO	03/19/04	03/19/04	FRANKED MAIL	3,756.44
10-27	05	4M42355088	DO	04/23/04	04/23/04	FRANKED MAIL	11,929.41
10-27	05	4M42355108	DO	08/04/04	08/04/04	FRANKED MAIL	28,891.03

STATEMENT OF DISBURSEMENTS

1622

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7004 HON CANDICE S. MILLER—Con						
10-28	05	4M4235002B	03/11/04	FRANKED MAIL	1,771.83	
10-28	05	4M4235001B	03/11/04	FRANKED MAIL	6,778.32	
10-28	05	4M4235003B	03/11/04	FRANKED MAIL	14,761.81	
10-28	05	4M4235005B	03/11/04	FRANKED MAIL	1,957.07	
10-28	05	4M4235006B	10/01/01	USPS CREDITS	31.40	
11-16	HV	5A903000431	10/31/04	FRANKED MAIL	138.33	
11-19	OP	4USPS100001	11/01/04	USPS CREDITS	-35.00	
12-06	HV	5A903000719	11/30/04	FRANKED MAIL	297.86	
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL TOTALS	104,907.62	
PERSONNEL COMPENSATION						
BROWN, DONALD C						
10-01/04			12/31/04	COALITIONS DIRECTOR	18,499.99	
10-01/04			12/31/04	CASEWORKER	11,763.51	
10-01/04			12/31/04	DISTRICT DIRECTOR	22,042.51	
10-01/04			12/31/04	DISTRICT SYSTEMS ADMINISTRATOR	10,250.01	
10-01/04			12/31/04	LEGISLATIVE ASSISTANT	12,021.24	
10-01/04			12/31/04	LEGISLATIVE ASSISTANT	9,750.01	
10-01/04			12/31/04	MILITARY LIAISON-DC OFFICE	9,999.99	
10-01/04			12/31/04	PRESS SECRETARY	1,750.00	
10-01/04			12/31/04	STAFF ASSISTANT	22,042.51	
10-01/04			12/31/04	LEGISLATIVE DIRECTOR	11,000.01	
10-01/04			12/31/04	SCHEDULER	2,000.00	
10-01/04			12/31/04	PAID INTERN	550.00	
10-01/04			12/31/04	SHARED EMPLOYEE	32,063.75	
10-01/04			12/31/04	CHIEF OF STAFF	3,699.99	
10-01/04			12/31/04	SHARED EMPLOYEE	7,500.01	
10-01/04			12/31/04	STAFF ASSISTANT	7,000.00	
10-01/04			12/31/04	STAFF ASSISTANT	9,443.76	
10-01/04			12/31/04	CASEWORKER	197,047.80	
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS						
10-29	S7	04303000175	10/31/04	TRANSIT BENEFITS	106.78	
11-30	S7	04335000187	11/30/04	TRANSIT BENEFITS	106.88	
12-30	S7	04365000172	12/31/04	TRANSIT BENEFITS	212.05	
PERSONNEL BENEFITS TOTALS					425.71	
TRAVEL						
10-08	P1	5M110000008	09/12/04	PRIVATE AUTO MILEAGE	41.25	
10-08	P1	5M110000009	08/31/04	PRIVATE AUTO MILEAGE	91.88	
10-08	P1	5M110000006	09/01/04	PRIVATE AUTO MILEAGE	141.00	
10-08	P1	5M110000012	06/21/04	TRAVEL SUBSISTENCE	57.61	
10-08	P1	5M110000013	06/19/04	TRAVEL SUBSISTENCE	422.63	
10-08	P1	5M110000005	09/03/04	PRIVATE AUTO MILEAGE	318.75	
10-13	P1	5M110000020	09/17/04	CAR RENTAL	205.98	
10-13	P1	5M110000021	09/17/04	LODGING	350.21	

10-13	PI	5M110000022	DO	09/20/04	TRAVEL SUBSISTENCE	26.38
10-20	PI	5M110000028	CITIBANK GOV CARD SERVICE	09/09/04	RT AIR DTW-DCA (35039)	420.21
10-20	PI	5M110000029	DO	09/13/04	RT AIR DTW-DCA (31121)	420.21
10-20	PI	5M110000030	DO	09/28/04	RT AIR DTW-DCA (36534)	426.21
10-20	PI	5M110000031	DO	09/21/04	RT AIR DTW-DCA (03158)	420.21
10-20	PI	5M110000032	DO	09/07/04	AIR DTW-DCA (17726)	73.99
10-20	PI	5M110000033	DO	09/17/04	RT AIR DCA-DTW/ROE (13966)	470.21
10-20	PI	5M110000034	DO	10/05/04	RT AIR DTW-DCA/ROE (45896)	432.20
10-20	PI	5M110000034	ADAM J. STACHECKI	10/11/04	TRAVEL SUBSISTENCE	305.30
11-15	PI	5M110000044	BARBARA BULIC	07/26/04	CAR RENTAL	73.68
11-15	PI	5M110000047	DO	10/14/04	PRIVATE AUTO MILEAGE	52.50
11-15	PI	5M110000048	DO	10/19/04	CAR RENTAL	439.91
11-15	PI	5M110000054	ERICK GLAVICH	10/24/04	TRAVEL SUBSISTENCE	10.00
11-15	PI	5M110000055	DO	10/01/04	PRIVATE AUTO MILEAGE	318.75
11-15	PI	5M110000053	HON CANDICE MILLER	10/12/04	CAR RENTAL	166.63
11-15	PI	5M110000040	JAMIE ROE	10/12/04	TRAVEL SUBSISTENCE	46.42
11-15	PI	5M110000041	DO	10/13/04	LOGGING	26.98
11-15	PI	5M110000042	DO	10/15/04	LOGGING	221.25
11-15	PI	5M110000043	DO	10/12/04	PRIVATE AUTO MILEAGE	142.50
11-15	PI	5M110000046	TOM DZIERZANOWSKI	10/29/04	PRIVATE AUTO MILEAGE	68.25
11-18	PI	5M110000060	JARED MAYNARD	10/29/04	PRIVATE AUTO MILEAGE	432.20
11-19	PI	5M110000062	CITIBANK GOV CARD SERVICE	10/12/04	RT AIR DCA-DTW/ROE (89821)	432.20
11-19	PI	5M110000063	DO	10/19/04	RT AIR DCA-DTW/GLAVICH (94909)	109.50
11-19	PI	5M110000067	DEBORAH ZETTEL	10/18/04	PRIVATE AUTO MILEAGE	66.75
12-15	PI	5M110000076	BARBARA BULIC	10/01/04	PRIVATE AUTO MILEAGE	14.19
12-15	PI	5M110000078	DO	10/18/04	PRIVATE AUTO MILEAGE	611.25
12-15	PI	5M110000081	DONALD BROWN	08/12/04	PRIVATE AUTO MILEAGE	176.25
12-15	PI	5M110000079	TOM DZIERZANOWSKI	11/15/04	PRIVATE AUTO MILEAGE	58.13
12-16	PI	5M110000085	DEBORAH ZETTEL	11/05/04	PRIVATE AUTO MILEAGE	339.38
12-16	PI	5M110000087	KAREN C CZERNEL	08/11/04	PRIVATE AUTO MILEAGE	-210.00
12-22	PI	5M110000088	CITIBANK GOV CARD SERVICE	11/21/04	AIRFARE CREDIT	325.00
12-22	PI	5M110000089	DO	01/27/04	RT AIR DTW-PHL (96484)	432.20
12-22	PI	5M110000091	DO	11/15/04	RT AIR DTW-DCA (34686)	281.60
12-22	PI	5M110000092	DO	12/06/04	AIR MCO-DCA (36672)	78.40
12-22	PI	5M110000093	JAMIE ROE	12/03/04	CAR RENTAL	83.97
12-22	PI	5M110000094	DO	12/03/04	CAR RENTAL	9,328.12
RENT, COMMUNICATION, UTILITIES						
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/16/04	OVERNIGHT MAIL	6.25
10-13	CB	FXF041008A	DO	09/23/04	OVERNIGHT MAIL	12.70
10-14	PI	5M110000026	CONSUMERS ENERGY	09/09/04	UTILITIES	7.70
10-14	PI	5M110000027	DO	07/12/04	UTILITIES	10.08
10-14	PI	5M110000023	DETROIT EDISON	07/07/04	UTILITIES	195.71
10-14	PI	5M110000024	DO	08/06/04	UTILITIES	191.49
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	139.62
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/23/04	OVERNIGHT MAIL	13.28
10-20	PI	5M110000036	AT & T WIRELESS SERVICE	08/29/04	TELECOMMUNICATIONS CHARGES	145.65
10-20	P9	MI1001R0410	MICHAEL J CIRICO	10/01/04	UTICA RENT	1,800.00
10-27	PI	5M110000038	SBC AMERITECH (OO)	09/02/04	TELECOMMUNICATIONS CHARGES	311.20
10-28	S5	DY430303934	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.54
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CANDICE S MILLER—Con						
10-28	SS	DY430303935	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	79.06	
10-28	SS	DY430303939	09/01/04	DC TEL EQUIP (TRANSFER)	36.00	
10-28	SS	DY430303940	09/01/04	DC TEL SERVICE (TRANSFER)	146.00	
10-28	SS	DY430303941	09/01/04	DC TEL TOLLS (TRANSFER)	1,100.86	
10-29	CB	FXF041028A	10/01/04	OVERNIGHT MAIL	18.99	
10-29	CB	FXF041028A	10/01/04	OVERNIGHT MAIL	29.38	
11-04	PT	5M110000039	09/14/04	TELECOMMUNICATIONS CHARGES	181.64	
11-08	CB	FXF041105A	10/20/04	OVERNIGHT MAIL	14.87	
11-15	PT	5M110000052	10/19/04	UTILITIES	54.47	
11-15	CB	FXF041112A	11/01/04	OVERNIGHT MAIL	10.86	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	
11-18	PT	5M110000057	09/09/04	UTILITIES	26.88	
11-18	PT	5M110000058	09/08/04	UTILITIES	178.69	
11-18	P2	HCV0500020	11/09/04	SAMSUNG A670 CELL PHONE	129.99	
11-19	PT	5M110000069	09/29/04	TELECOMMUNICATIONS CHARGES	154.90	
11-19	PT	5M110000066	10/02/04	TELECOMMUNICATIONS CHARGES	296.69	
11-22	CB	FXF041119A	10/20/04	OVERNIGHT MAIL	14.87	
11-22	P9	MI100100411	11/01/04	UTICA RENT	1,800.00	
11-23	P2	HCV0500063	11/15/04	LGX6000	259.98	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	16.62	
11-30	SS	DY433603928	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.54	
11-30	SS	DY433603929	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	116.74	
11-30	SS	DY433603932	10/01/04	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY433603933	10/01/04	DC TEL SERVICE (TRANSFER)	146.00	
11-30	SS	DY433603934	10/01/04	DC TEL TOLLS (TRANSFER)	1,381.60	
12-06	PT	5M110000073	10/08/04	UTILITIES	106.35	
12-06	PT	5M110000072	10/07/04	UTILITIES	114.24	
12-06	CB	FXF041203A	11/16/04	OVERNIGHT MAIL	19.60	
12-06	PT	5M110000075	10/14/04	TELECOMMUNICATIONS CHARGES	181.26	
12-16	PT	5M110000083	11/19/04	UTILITIES	54.47	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	P9	MI100100412	12/01/04	UTICA RENT	1,800.00	
12-22	PT	5M110000095	10/20/04	TELECOMMUNICATIONS CHARGES	165.89	
12-31	SS	DY500403890	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.54	
12-31	SS	DY500403891	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	81.83	
12-31	SS	DY500403895	11/01/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	SS	DY500403896	11/01/04	DC TEL SERVICE (TRANSFER)	146.00	
12-31	SS	DY500403897	11/01/04	DC TEL TOLLS (TRANSFER)	1,671.11	
				RENT, COMMUNICATION, UTILITIES TOTALS	13,864.58	
PRINTING AND REPRODUCTION						
10-20	PT	5M110000035	09/23/04	PRINTING AND REPRODUCTION	33.95	
10-20	OP	5GP00904001	08/16/04	PRINTING	61.00	
10-20	OP	5GP00904001	08/16/04	PRINTING	102.00	
CITIBANK GOV CARD SERVICE						
PUBLIC PRINTER						
DO						

10-27	P1	5M110000037	DAVID L ANDRIUKTUS, INC.	10/13/04	10/13/04	PRINTING AND REPRODUCTION	21.40
11-19	P1	5M110000065	CITIBANK GOV CARD SERVICE	10/27/04	10/27/04	PRINTING AND REPRODUCTION	33.95
11-30	S3	04335000080		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	1.60
12-22	P1	5M110000090	CITIBANK GOV CARD SERVICE	11/10/04	11/10/04	PRINTING AND REPRODUCTION	33.95
12-22	P1	5M110000098	DAVID L ANDRIUKTUS, INC.	12/14/04	12/14/04	PRINTING AND REPRODUCTION	28.60
						PRINTING AND REPRODUCTION TOTALS	316.45
OTHER SERVICES							
10-08	P1	5M110000017	JENNIFER MARTIN CLEANING SVCS	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	250.00
10-08	P1	5M110000016	JOHN LUX	09/30/04	09/30/04	WRITING SERVICE	140.00
10-19	F1	NW000008417	ACS DESKTOP SOLUTIONS, INC	08/04/04	08/04/04	T&M SERVICE	192.00
11-15	P1	5M110000050	INTERSTATE SECURITY INC	10/01/04	10/01/04	SECURITY AND RELATED SERVICE	21.00
11-15	P1	5M110000049	JOHN LUX	10/21/04	10/21/04	SERVICE CONTRACT	227.50
11-18	P1	5M110000061	JENNIFER MARTIN CLEANING SVCS	10/31/04	10/31/04	JANITORIAL AND RELATED SERVICE	300.00
12-06	P1	5M110000071	DO	11/29/04	11/29/04	JANITORIAL AND RELATED SERVICE	250.00
12-16	P1	5M110000084	INTERSTATE SECURITY INC	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	21.00
						OTHER SERVICES TOTALS	1,401.50
SUPPLIES AND MATERIALS							
10-04	P1	5M110000001	CONGRESSIONAL QUARTERLY, INC	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
10-06	P1	5M110000003	CALEB M. OVERDORFF	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	14.95
10-08	P1	5M110000014	ABSORPURE WATER CO	08/09/04	08/09/04	BOTTLED WATER	18.60
10-08	P1	5M110000015	DO	09/07/04	09/07/04	BOTTLED WATER	12.40
10-08	P1	5M110000007	BARBARA BULIC	08/27/04	09/29/04	OFFICE SUPPLIES	154.01
10-08	P1	5M110000010	DEBORAH ZETTEL	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	100.00
10-08	P1	5M110000011	DO	09/09/04	09/09/04	OFFICE SUPPLIES	6.30
10-08	P1	5M110000004	TOM DZIERZANOWSKI	09/28/04	09/28/04	OFFICE SUPPLIES	10.52
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	DO	08/18/04	08/18/04	BOTTLED WATER	52.92
10-14	P1	5M110000025	SIGN CRAFT	10/05/04	10/05/04	OFFICE SUPPLIES	151.89
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428802	DO	09/09/04	09/09/04	BOTTLED WATER	34.45
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	63.92
10-31	S1	04305000353	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	280.75
11-05	C1	NW200430902	DEER PARK	10/21/04	10/21/04	BOTTLED WATER	13.99
11-05	C1	NW200430902	DO	10/21/04	10/21/04	BOTTLED WATER	39.95
11-15	C2	NW200432000	BOISE CASCADE	11/01/04	11/01/04	OFFICE SUPPLIES	91.60
11-15	P1	5M110000051	CONGRESSIONAL QUARTERLY, INC	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
11-15	P1	5M110000045	TOM DZIERZANOWSKI	10/07/04	10/29/04	OFFICE SUPPLIES	43.01
11-18	P1	5M110000059	ABSORPURE WATER CO	10/05/04	10/05/04	BOTTLED WATER	12.40
11-19	P1	5M110000064	CITIBANK GOV CARD SERVICE	10/21/04	10/21/04	OFFICE SUPPLIES	708.63
11-19	P1	5M110000068	DEBORAH ZETTEL	10/29/04	10/29/04	FOOD & BEVERAGE FOR MEETINGS	50.00
11-19	P1	5M110000070	INSIDE MICHIGAN POLITICS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	155.00
11-30	S1	04335000355	BOISE CASCADE	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-221.29
12-03	C2	NW200433800	GRAIN'S DETROIT BUSINESS	11/29/04	11/30/04	OFFICE SUPPLIES	87.66
12-06	P1	5M110000074	DEER PARK	10/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	98.00
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434202	DO	11/11/04	11/11/04	BOTTLED WATER	20.96
12-15	P1	5M110000077	BARBARA BULIC	10/18/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	52.96
12-15	P1	5M110000082	DONALD BROWN	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	30.00
12-15	P1	5M110000080	TOM DZIERZANOWSKI	11/08/04	11/19/04	OFFICE SUPPLIES	28.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CANDICE S. MILLER—Con						
12-16	P1 5M110000086	DEBORAH ZETTEL	11/08/04	OFFICE SUPPLIES		4.20
12-20	C2 NW200435500	BOISE CASCADE	12/02/04	OFFICE SUPPLIES		168.75
12-22	P1 5M110000097	DETROIT NEWSPAPERS	11/23/04	PUBLICATION/REFERENCE MATERIAL		91.00
12-31	S1 04366000354		12/31/04	OFFICE SUPPLY (TRANSFER)		463.67
				SUPPLIES AND MATERIALS TOTALS		7,904.86
EQUIPMENT						
10-31	S8 MA000390038		10/31/04	EQUIPMENT MAINT (TRANSFER)		2,955.58
11-30	S8 MA000408711		11/30/04	EQUIPMENT MAINT (TRANSFER)		2,955.58
12-30	S8 MA000420357		12/31/04	EQUIPMENT MAINT (TRANSFER)		2,955.58
				EQUIPMENT TOTALS		8,866.74
OFFICIAL EXPENSES OF MEMBERS						
2003 HON CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	F2 RN000008290	AEPDO	09/30/04	VIDEOCONFERENCING - POLYCOM VI		7,723.36
				EQUIPMENT TOTALS		7,723.36
OFFICIAL EXPENSES OF MEMBERS TOTALS						
				OFFICE TOTALS		7,723.36
2004 HON GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	61,024.29	2,418.28
				PERSONNEL COMPENSATION	770,419.93	202,808.88
				PERSONNEL BENEFITS	641.28	320.76
				TRAVEL	46,875.63	11,030.65
				RENT, COMMUNICATION, UTILITIES	109,431.28	26,351.14
				PRINTING AND REPRODUCTION	58,263.86	17,965.96
				OTHER SERVICES	4,073.46	983.66
				SUPPLIES AND MATERIALS	93,570.87	16,506.41
				EQUIPMENT	39,428.80	9,766.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,183,729.40	288,152.24
				OFFICE TOTALS	1,183,729.40	288,152.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL		405.69
11-19	OP 4USPS100001	DO	10/31/04	FRANKED MAIL		1,222.63
12-29	OP 4USPS11001B	DO	11/30/04	FRANKED MAIL		789.96
				FRANKED MAIL TOTALS		2,418.28
PERSONNEL COMPENSATION						
		ANDERSON ROSE H	10/01/04	DISTRICT REP/CASEWORKER		3,250.00

BREITENGROSS SANDRA	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,499.99
FABIO PATRICIA A	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	12,250.01
FENSTERMAKER FRIN F	10/01/04	12/05/04	PAID INTERN	2,166.67
GABLE RYAN C	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,499.99
GARCIA OLGA PATRICIA	10/01/04	12/31/04	STAFF ASSISTANT	9,374.99
JOHSZ BRIAN	10/13/04	12/31/04	CASEWORKER/FIELD REPRESENTATIVE	7,345.00
MCCOLLUM-GOODCH-LESLI	10/01/04	12/31/04	SR POLICY ADVISOR	24,499.99
MCKEE KEVIN D	10/01/04	12/31/04	EXECUTIVE DIRECTOR	27,500.00
MILLER CHRIS J	10/01/04	12/01/04	SENIOR LEGISLATIVE ASSISTANT	11,250.00
O'CONNOR ALLISON D	10/01/04	10/02/04	SYSTEMS ADMINISTRATOR	138.89
PAIRONE LUCIA R H	10/01/04	12/31/04	STAFF ASSISTANT	8,999.99
ROTHROCK JOHN G	10/01/04	12/31/04	CHIEF OF STAFF	36,000.01
STEELE AMANDA R	12/13/04	12/31/04	PAID INTERN	900.00
THORNTON STEVEN G	10/01/04	12/31/04	DISTRICT DIRECTOR	21,000.00
VARNAM DAVID C	10/01/04	12/31/04	STAFF ASSISTANT	11,500.01
WILSON SHERRI M	10/13/04	12/31/04	STAFF ASSISTANT	5,633.34
			PERSONNEL COMPENSATION TOTALS:	202,808.88
PERSONNEL BENEFITS				
10 29 S7 04303000063	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11 30 S7 04335000067	11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12 30 S7 04355000064	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
			PERSONNEL BENEFITS TOTALS:	320.76
TRAVEL				
10 15 P1 5C442000012	09/01/04	09/28/04	PRIVATE AUTO MILEAGE	92.75
10 15 P1 5C442000013	09/14/04	09/28/04	PARKING AND TOLLS	26.50
10 15 P1 5C442000014	09/15/04	09/17/04	TRAVEL SUBSISTENCE	969.00
10 15 P1 5C442000016	08/31/04	09/02/04	TRAVEL SUBSISTENCE	1,240.30
10 15 P1 5C442000019	10/12/04	10/12/04	TAXI	18.00
10 15 P1 5C442000020	09/13/04	09/29/04	PRIVATE AUTO MILEAGE	42.04
10 18 P1 5C442000019	09/15/04	09/22/04	TRAVEL SUBSISTENCE	1,511.75
10 20 P9 CA420104010	10/01/04	10/31/04	LEASED AUTO	597.89
11 03 P1 5C442000035	10/19/04	10/26/04	PRIVATE AUTO MILEAGE	32.25
11 03 P1 5C442000036	10/26/04	10/26/04	TOLL	4.25
11 03 P1 5C442000037	09/09/04	09/30/04	PRIVATE AUTO MILEAGE	77.70
11 03 P1 5C442000039	10/05/04	10/28/04	PRIVATE AUTO MILEAGE	100.44
11 05 P1 5C442000045	10/26/04	11/26/04	TAXI	16.00
11 10 P1 5C442000034	11/04/04	11/04/04	LOCAL TRANSPORTATION	16.00
11 10 P1 5C442000048	10/05/04	10/26/04	PRIVATE AUTO MILEAGE	119.70
11 10 P1 5C442000049	10/13/04	10/13/04	LOCAL TRANSPORTATION	6.00
11 12 P1 5C442000057	09/29/04	10/25/04	TRAVEL SUBSISTENCE	1,324.90
11 15 P1 5C442000059	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	325.15
11 15 P1 5C442000060	10/12/04	10/26/04	PARKING AND TOLLS	19.75
11 22 P9 CA420104011	11/01/04	11/30/04	LEASED AUTO	597.89
12 02 P1 5C442000072	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	94.15
12 07 P1 5C442000077	11/19/04	11/21/04	TRAVEL SUBSISTENCE	779.83
12 07 P1 5C442000068	06/18/04	06/18/04	PARKING	5.00
12 03 P1 5C442000079	10/27/04	11/03/04	TRAVEL EXPENSES	2,106.20
12 15 P1 5C442000087	11/01/04	11/24/04	TRAVEL SUBSISTENCE	579.66
12 15 P1 5C442000086	11/05/04	11/23/04	PRIVATE AUTO MILEAGE	125.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
12 15	P1	5CA42000085	11/06/04	PRIVATE AUTO MILEAGE	78.05	
12 15	P1	5CA42000081	11/03/04	PRIVATE AUTO MILEAGE	115.80	
12 15	P1	5CA42000082	11/10/04	PARKING	8.00	
				TRAVEL TOTALS	11,030.65	
RENT, COMMUNICATION, UTILITIES						
10 12	CB	NW410061906	09/15/04	OVERNIGHT MAIL	340.48	
10 13	CB	NW410127010	10/04/04	OVERNIGHT MAIL	252.90	
10 18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	85.48	
10 18	P1	5CA42000027	08/23/04	TELECOMMUNICATIONS CHARGES	1,626.09	
10 20	P9	CA42020R010	10/31/04	BREA RENT	6,527.80	
10 22	CB	NW410201910	09/27/04	OVERNIGHT MAIL	106.08	
10 28	S5	DY430301305	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	0.48	
10 28	S5	DY430301306	09/01/04	DC TEL EQUIP (TRANSFER)	56.00	
10 28	S5	DY430301307	09/01/04	DC TEL EQUIP (TRANSFER)	144.00	
10 28	S5	DY430301308	09/30/04	DC TEL TOLLS (TRANSFER)	609.38	
10 28	CB	NW410271907	10/04/04	OVERNIGHT MAIL	100.97	
11 03	CB	NW411021944	10/14/04	OVERNIGHT MAIL	88.78	
11 03	P1	5CA42000060	09/30/04	TELECOMMUNICATIONS CHARGES	47.65	
11 03	P1	5CA42000061	09/01/04	TELECOMMUNICATIONS CHARGES	47.49	
11 04	P1	5CA42000043	07/20/04	TELECOMMUNICATIONS CHARGES	216.62	
11 10	P1	5CA42000051	10/28/04	POSTAGE/MAILING SERVICE	244.20	
11 10	CB	NW411091904	10/22/04	OVERNIGHT MAIL	23.31	
11 18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	85.48	
11 19	CB	NW411181909	11/01/04	OVERNIGHT MAIL	40.71	
11 22	P4	CA42020R011	11/30/04	BREA RENT	6,527.80	
11 24	CB	NW411231914	11/01/04	OVERNIGHT MAIL	32.72	
11 36	S5	DY433601301	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	0.48	
11 36	S5	DY433601302	10/31/04	DC TEL EQUIP (TRANSFER)	56.00	
11 30	S5	DY433601303	10/31/04	DC TEL EQUIP (TRANSFER)	144.00	
11 30	S5	DY433601304	10/31/04	DC TEL TOLLS (TRANSFER)	667.14	
12 02	P1	5CA42000070	10/09/04	POSTAGE/MAILING SERVICE	31.25	
12 02	CB	NW411301910	11/22/04	OVERNIGHT MAIL	64.74	
12 02	P1	5CA42000065	10/30/04	TELECOMMUNICATIONS CHARGES	33.41	
12 02	P1	5CA42000066	10/30/04	TELECOMMUNICATIONS CHARGES	45.44	
12 02	P1	5CA42000067	10/30/04	TELECOMMUNICATIONS CHARGES	198.61	
12 08	CB	NW412071911	10/23/04	TELECOMMUNICATIONS CHARGES	67.04	
12 15	P1	5CA42000084	11/30/04	OVERNIGHT MAIL	19.12	
12 16	CB	NW412141849	11/08/04	TELECOMMUNICATIONS CHARGES	59.89	
12 17	C3	NW200435200	11/19/04	OVERNIGHT MAIL	85.48	
12 20	P9	CA42020R012	11/01/04	BLACKBERRY SERVICE	6,527.80	
12 22	CB	NW41271912	12/31/04	BREA RENT	40.86	
12 30	CB	NW412791913	12/01/04	OVERNIGHT MAIL	88.35	
12 31	S5	DY590401274	12/07/04	OVERNIGHT MAIL	0.48	
			11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		

12-31	S5	DY500401275		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500401276		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY500401277		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	816.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,351.14
PRINTING AND REPRODUCTION							
10-15	P1	5C442000001	JOHN G. ROTHROCK	09/01/04	09/01/04	PRINTING AND REPRODUCTION	40.00
10-28	P5	4W42350034	JENLAX PARTNERS	07/30/04	07/30/04	PRINTING AND REPRODUCTION	16,816.16
10-29	S3	04303000040		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
11-12	P1	5C442000056	ACCURATE WORD LLC	11/09/04	11/09/04	PRINTING AND REPRODUCTION	801.00
11-30	S3	04335000029		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
12-02	P1	5C442000064	ACCURATE WORD LLC	11/23/04	11/23/04	PRINTING AND REPRODUCTION	281.00
						PRINTING AND REPRODUCTION TOTALS	17,965.96
OTHER SERVICES							
10-15	P1	5C442000017	HON. GARY MILLER	09/01/04	09/01/04	REPAIR EQUIPMENT	85.00
10-18	P1	5C442000023	MCMILL SOUND & SECURITY	09/28/04	09/28/04	SECURITY AND RELATED SERVICE	105.00
10-18	P1	5C442000024	PITNEY BOWES	10/01/04	10/01/04	SERVICE CONTRACT	400.50
12-02	P1	5C442000063	STATE FARM INSURANCE	11/12/04	05/12/05	INSURANCE	393.16
						OTHER SERVICES TOTALS	983.66
SUPPLIES AND MATERIALS							
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.84
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	15.99
10-13	C1	NW200428100	DO	08/05/04	08/05/04	BOTTLED WATER	71.73
10-13	C1	NW200428100	DO	08/26/04	08/26/04	BOTTLED WATER	78.72
10-13	C1	NW200428100	DO	08/18/04	08/18/04	BOTTLED WATER	23.96
10-15	P1	5C442000014	ALLISON O'CONNOR	09/21/04	09/21/04	OFFICE SUPPLIES	24.75
10-15	P1	5C442000011	DAVID VARNAM	09/01/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	24.50
10-15	C1	NW200428800	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	11.84
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	15.99
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER	59.31
10-15	C1	NW200428800	DO	09/09/04	09/09/04	BOTTLED WATER	23.96
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	23.96
10-15	P1	5C442000018	HON. GARY MILLER	09/01/04	09/01/04	OFFICE SUPPLIES	156.83
10-15	P1	5C442000002	JOHN G. ROTHROCK	09/02/04	09/02/04	OFFICE SUPPLIES	151.54
10-15	P1	5C442000003	DO	09/01/04	09/01/04	OFFICE SUPPLIES	22.02
10-15	P1	5C442000006	KEVIN D. MCMEE	10/07/04	10/07/04	PUBLICATION/REFERENCE MATERIAL	1,600.00
10-15	P1	5C442000007	DO	09/24/04	09/24/04	HABITATION EXPENSE	59.84
10-15	P1	5C442000008	DO	09/20/04	10/12/04	OFFICE SUPPLIES	283.26
10-15	P1	5C442000010	DO	09/22/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	399.72
10-15	P1	5C442000015	LUCIA R. H. PATRONE	09/23/04	09/23/04	TAXI	28.00
10-18	C7	NW200429200	BOISE CASCADE	10/06/04	10/06/04	OFFICE SUPPLIES	358.53
10-18	P1	5C442000021	IMAGING PLUS	08/25/04	08/25/04	OFFICE SUPPLIES	1,662.62
10-18	P1	5C442000022	DO	09/08/04	09/08/04	OFFICE SUPPLIES	701.64
10-18	P1	5C442000020	PICOH	08/18/04	08/18/04	OFFICE SUPPLIES	378.00
10-18	P1	5C442000025	STAPLES	08/13/04	08/13/04	OFFICE SUPPLIES	143.77
10-20	P1	5C442000078	RICOH	08/13/04	08/13/04	OFFICE SUPPLIES	1,258.00
10-22	P1	5C442000030	JOHN G. ROTHROCK	09/07/04	10/04/04	OFFICE SUPPLIES	375.89
10-22	P1	5C442000031	DO	06/10/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	814.19
10-21	P1	5C442000032	KEVIN D. MCMEE	10/21/04	10/21/04	PUBLICATION/REFERENCE MATERIAL	705.00
10-27	P1	5C442000033	US CAPITOL HISTORICAL SOCIETY	10/14/04	10/14/04	PUBLICATION/REFERENCE MATERIAL	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GARY G. MILLER—Con						
10-28	P1 5CA4200034	BREA CHAMBER OF COMMERCE	10/20/04	FOOD & BEVERAGE FOR MEETINGS	100.00	
10-31	S1 04305000492		10/31/04	OFFICE SUPPLY (TRANSFER)	-575.10	
11-03	P1 5CA42000040	OLGA PATRICIA GARCIA	09/29/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-13	P1 5CA42000038	PATRICIA A. FABIO	10/21/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-03	P1 5CA42000041	STAPLES	09/17/04	OFFICE SUPPLIES	159.27	
11-04	P1 5CA42000042	CAPITOL HISTORICAL SOCIETY	10/22/04	PUBLICATION/REFERENCE MATERIAL	400.00	
11-05	C1 NW200430960	DEER PARK	09/30/04	BOTTLED WATER	11.84	
11-05	C1 NW200430960	DO	10/31/04	BOTTLED WATER	15.99	
11-05	C1 NW200430960	DO	10/08/04	BOTTLED WATER	37.88	
11-05	C1 NW200430960	DO	10/29/04	BOTTLED WATER	57.78	
11-05	C1 NW200430960	DO	09/09/04	BOTTLED WATER	23.96	
11-05	C1 NW200430960	DO	09/30/04	BOTTLED WATER	23.96	
11-05	P1 5CA42000034	OHN G ROTHROCK	11/02/04	OFFICE SUPPLIES	89.44	
11-05	P1 5CA42000036	TINY JEWEL BOX	10/22/04	HABITATION EXPENSE	318.75	
11-10	C2 NW200430800	BOISE CASCADE	10/14/04	OFFICE SUPPLIES	120.48	
11-10	C2 NW200430800	DO	10/15/04	OFFICE SUPPLIES	-120.48	
11-10	P1 5CA42000050	KEVIN D MCKEE	11/01/04	PUBLICATION/REFERENCE MATERIAL	720.00	
11-10	P1 5CA42000052	DO	10/21/04	OFFICE SUPPLIES	120.60	
11-10	P1 5CA42000053	DO	09/29/04	FOOD & BEVERAGE FOR MEETINGS	200.00	
11-15	P1 5CA42000058	DAVID VARNAM	10/06/04	FOOD & BEVERAGE FOR MEETINGS	307.00	
11-30	S1 04336000495		11/30/04	OFFICE SUPPLY (TRANSFER)	586.81	
12-02	P1 5CA42000073	CHRIS MILLER	11/19/04	FOOD & BEVERAGE FOR MEETINGS	61.48	
12-02	P1 5CA42000078	JOHN G ROTHROCK	11/21/04	HABITATION EXPENSE	72.15	
12-02	P1 5CA42000074	KEVIN D MCKEE	11/10/04	OFFICE SUPPLIES	128.71	
12-02	P1 5CA42000075	DO	11/09/04	FOOD & BEVERAGE FOR MEETINGS	73.68	
12-02	P1 5CA42000076	DO	12/01/04	HABITATION EXPENSE	195.60	
12-02	P1 5CA42000062	STAPLES	10/22/04	OFFICE SUPPLIES	182.72	
12-02	P1 5CA42000069	STEVEN G THORNTON	06/18/04	OFFICE SUPPLIES	77.04	
12-02	P1 5CA42000071	DO	10/28/04	FOOD & BEVERAGE FOR MEETINGS	264.14	
12-03	C2 NW200433800	BOISE CASCADE	11/18/04	OFFICE SUPPLIES	351.92	
12-03	C2 NW200433800	DO	11/23/04	OFFICE SUPPLIES	150.60	
12-08	C1 NW200434200	DEER PARK	11/30/04	BOTTLED WATER	10.76	
12-08	C1 NW200434200	DO	11/30/04	BOTTLED WATER	15.99	
12-08	C1 NW200434200	DO	11/19/04	BOTTLED WATER	32.34	
12-08	C1 NW200434200	DO	11/09/04	BOTTLED WATER	17.97	
12-15	P1 5CA42000083	PATRICIA A. FABIO	11/17/04	FOOD & BEVERAGE FOR MEETINGS	26.30	
12-15	P1 5CA42000088	TINY JEWEL BOX	12/09/04	HABITATION EXPENSE	1,800.00	
12-31	S1 04356000487		12/31/04	OFFICE SUPPLY (TRANSFER)	726.43	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	16,506.41
10-31	S8 MA000395741		10/31/04	EQUIPMENT MAINT (TRANSFER)	3,255.50	
11-30	S8 MA000406873		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,255.50	
12-30	S8 MA000411181		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,255.50	

EQUIPMENT TOTALS: 9,766.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,152.24
OFFICE TOTALS: 288,152.24

FRANKED MAIL	47,750.23
PERSONNEL COMPENSATION	887,219.20
PERSONNEL BENEFITS	1,455.58
TRAVEL	336.58
RENT, COMMUNICATION, UTILITIES	39,645.60
PRINTING AND REPRODUCTION	106,218.54
OTHER SERVICES	34,098.65
SUPPLIES AND MATERIALS	1,549.89
EQUIPMENT	43,851.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,048.29
OFFICE TOTALS:	357,494.93

OFFICIAL EXPENSES OF MEMBERS

10-13	HV	5A903000037	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	27.45
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	518.76
10-28	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	127.74
11-01	OP	4USPS050024	DO	05/31/04	10/31/04	FRANKED MAIL	782.09
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	312.16
11-19	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	126.53
12-06	HV	5A903000626	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	27.25
12-29	OP	4USPS011002	DO	11/01/04	11/30/04	FRANKED MAIL	128.23
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	453.29
						FRANKED MAIL TOTALS	2,394.10

PERSONNEL COMPENSATION

ALFORD, LATRESSA	12/01/04	12/31/04	FIELD REPRESENTATIVE	7,195.49
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	11,390.98
ARTHUR, SYLVIA	10/01/04	12/31/04	STAFF ASSISTANT	29,621.91
FISHER, MATTHEW	10/01/04	10/08/04	STAFF ASSISTANT	622.22
GILLET, CONNIE SUE	10/01/04	12/31/04	STAFF ASSISTANT	14,127.60
HAMILTON, JUSTIN	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	15,716.66
HATCH, CAROL A.	10/01/04	12/31/04	DISTRICT DIRECTOR	31,414.83
HERNANDEZ, ANTONIO	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,602.50
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	8,205.00
HOFFMAN, KATHERINE A.	10/01/04	12/31/04	STAFF ASSISTANT	24,173.60
JOHNSON, BARBARA E.	12/01/04	12/31/04	DISTRICT DIRECTOR	4,583.33
KILEY, THOMAS REID	10/01/04	12/31/04	STAFF ASSISTANT	7,362.77
LAURO, GRETEL	10/01/04	12/31/04	PRESS SECRETARY	17,762.07
LEAVANDOSKY, STACEY E.	10/01/04	12/31/04	SHARED EMPLOYEE	751.51
MILLER, BENJAMIN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	17,368.76
NAKAMURA, JOANNE Y.	10/01/04	12/31/04	STAFF ASSISTANT	7,031.40
NOVOTNY, JOSEF R.	10/01/04	12/31/04	SHARED EMPLOYEE	3,975.30
ROYAL, HANK	10/01/04	12/31/04	STAFF ASSISTANT	17,920.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON GEORGE MILLER—Con						
SANDBOHE ELIZABETH A						
10-29	S7	04303000032	10/01/04	PAID INTERN	3,500.00	3,500.00
11-30	S7	04335000035	10/01/04	STAFF ASSISTANT	16,075.84	16,075.84
12-30	S7	04365000033	10/01/04	STAFF ASSISTANT	19,571.65	19,571.65
TURNER DEBORAH L						
10-01	P1	5CA07000007	10/01/04	STAFF ASSISTANT	14,106.27	14,106.27
10-01	P1	5CA07000008	10/01/04	ADMINISTRATIVE ASSISTANT	13,316.67	13,316.67
10-01	P1	5CA07000008	10/01/04	ADMINISTRATIVE ASSISTANT	291,386.86	291,386.86
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-29	S7	04303000032	10/01/04	TRANSIT BENEFITS	70.12	70.12
11-30	S7	04335000035	11/01/04	TRANSIT BENEFITS	133.12	133.12
12-30	S7	04365000033	12/01/04	TRANSIT BENEFITS	133.34	133.34
PERSONNEL BENEFITS TOTALS:					336.58	336.58
TRAVEL						
10-01	P1	5CA07000002	09/24/04	RT AIR DC-SAN FRAN (4944)	900.20	900.20
10-01	P1	5CA07000003	09/24/04	SHUTTLE TO AIRPORT	65.00	65.00
10-01	P1	5CA07000004	09/27/04	SHUTTLE FROM AIRPORT	65.00	65.00
10-01	P1	5CA07000007	07/13/04	MEALS ON TRAVEL	30.00	30.00
10-01	P1	5CA07000008	07/29/04	MEALS ON TRAVEL	24.00	24.00
10-04	P1	5CA07000015	06/26/04	PRIVATE AUTO MILEAGE	50.00	50.00
10-06	P1	5CA07000019	10/01/04	RT AIR DC-SAN FRAN (8755)	988.19	988.19
10-06	P1	5CA07000020	10/01/04	SHUTTLE TO AIRPORT	65.00	65.00
10-06	P1	5CA07000021	10/04/04	SHUTTLE FROM AIRPORT	65.00	65.00
10-06	P1	5CA07000022	10/04/04	CAB FARE	32.00	32.00
10-06	P1	5CA07000023	09/29/04	PRIVATE AUTO MILEAGE	116.25	116.25
10-08	P1	5CA07000026	07/01/04	PRIVATE AUTO MILEAGE	703.12	703.12
10-08	P1	5CA07000027	09/10/04	PARKING AND TOLLS	15.00	15.00
10-08	P1	5CA07000032	09/30/04	PRIVATE AUTO MILEAGE	136.87	136.87
10-08	P1	5CA07000030	07/06/04	PRIVATE AUTO MILEAGE	738.00	738.00
10-13	P1	5CA07000033	10/09/04	AIR IAD-SAN FRAN (2069)	494.10	494.10
10-13	P1	5CA07000034	10/09/04	SHUTTLE TO AIRPORT	65.00	65.00
10-21	P1	5CA07000041	10/16/04	RT AIR DC-OAK (5566)	292.20	292.20
10-21	P1	5CA07000042	10/16/04	TRAVEL SUBSISTENCE	412.86	412.86
10-21	P1	5CA07000035	10/20/04	RT AIR SAN FRAN-DC (2164)	988.19	988.19
10-21	P1	5CA07000036	10/19/04	SHUTTLE FROM AIRPORT	65.00	65.00
10-21	P1	5CA07000039	10/20/04	PRIVATE AUTO MILEAGE	21.75	21.75
10-21	P1	5CA07000051	10/12/04	LOCAL TRANSPORTATION	6.00	6.00
10-27	P1	5CA07000049	07/21/04	BRIDGE TOLLS	48.00	48.00
11-04	P1	5CA07000069	10/30/04	PRIVATE AUTO MILEAGE	23.25	23.25
11-08	P1	5CA07000071	11/04/04	RT AIR SAN FRAN-DC (4819)	988.19	988.19
11-08	P1	5CA07000072	11/02/04	SHUTTLE FROM AIRPORT	65.00	65.00
11-08	P1	5CA07000073	11/04/04	SHUTTLE TO AIRPORT	65.00	65.00
11-22	P1	5CA07000074	11/20/04	RT AIR SAN FRAN-DC (4569)	988.19	988.19
11-22	P1	5CA07000075	11/14/04	SHUTTLE FROM AIRPORT	65.00	65.00
11-22	P1	5CA07000076	11/20/04	SHUTTLE TO AIRPORT	65.00	65.00

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
11-22	P1 5CA07000079	DO	11/07/04	11/07/04	11/07/04	494.10
11-22	P1 5CA07000080	DO	11/07/04	11/07/04	11/07/04	65.00
11-22	P1 5CA07000081	DO	10/09/04	11/05/04	11/05/04	417.37
11-22	P1 5CA07000082	DO	06/04/04	06/29/04	06/29/04	26.50
11-22	P1 5CA07000083	DO	06/04/04	06/29/04	06/29/04	42.00
12-09	P1 5CA07000096	DO	12/05/04	12/05/04	12/05/04	65.00
12-17	P1 5CA07000102	DANIEL WEISS	12/16/04	12/16/04	12/16/04	16.00
12-17	P1 5CA07000107	DO	12/12/04	12/14/04	12/14/04	829.85
12-17	P1 5CA07000104	HON GEORGE MILLER	12/09/04	12/09/04	12/09/04	494.10
12-17	P1 5CA07000105	DO	12/09/04	12/09/04	12/09/04	65.00
12-17	P1 5CA07000106	DO	11/22/04	11/30/04	11/30/04	21.50
		RENT, COMMUNICATION, UTILITIES				11,182.78
		AT&T WIRELESS				
10-01	P1 5CA07000001	DO	07/10/04	08/08/04	08/08/04	174.19
10-01	P1 5CA07000010	DIRECTV	08/09/04	09/08/04	09/08/04	130.58
10-01	P1 5CA07000011	CINGULAR WIRELESS	09/08/04	10/07/04	10/07/04	38.93
10-04	P1 5CA07000014	FEDERAL EXPRESS CORP	08/15/04	08/15/04	08/15/04	62.43
10-04	CB FXF041001A	CINGULAR INTERACTIVE	09/21/04	09/21/04	09/21/04	6.74
10-05	P1 NW990000049	FEDERAL EXPRESS CORP	06/02/04	06/02/04	06/02/04	156.72
10-13	CB FXF041008A	DO	09/24/04	09/24/04	09/24/04	16.89
10-13	CB FXF041008A	DO	09/22/04	09/22/04	09/22/04	5.72
10-13	CB FXF041008A	DO	09/24/04	09/24/04	09/24/04	6.00
10-13	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	55.81
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	09/30/04	28.52
10-18	CB FXF041015A	DO	10/05/04	10/05/04	10/05/04	6.00
10-20	P9 CA07010R0410	CITY OF VALLEJO	10/01/04	10/31/04	10/31/04	300.00
10-20	P9 CA0704R0410	SHAMROCK DEVELOPEMENT CO.	10/01/04	10/31/04	10/31/04	3,343.00
10-20	P9 CA0702R0410	STG REALTY VENTURES INC	10/01/04	10/31/04	10/31/04	2,669.94
10-22	P1 5CA07000044	DIRECTV	10/08/04	11/07/04	11/07/04	38.93
10-22	P1 5CA07000043	PACIFIC GAS & ELECTRIC	09/02/04	09/30/04	09/30/04	383.77
10-22	P1 5CA07000047	QUICK MESSENGER SERVICE	10/01/04	10/01/04	10/01/04	7.67
10-27	P1 5CA07000050	HON GEORGE MILLER	09/13/01	09/13/01	09/13/01	9.05
10-27	P1 5CA07000048	SBC	09/11/04	10/10/04	10/10/04	930.22
10-28	S5 DY430300790	DO	09/01/04	09/30/04	09/30/04	417.75
10-28	S5 DY430300795	DO	09/01/04	09/30/04	09/30/04	36.00
10-28	S5 DY430300796	DO	09/01/04	09/30/04	09/30/04	152.00
10-28	S5 DY430300797	DO	09/01/04	09/30/04	09/30/04	375.94
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	10/06/04	11.20
10-29	CB FXF041028A	DO	10/13/04	10/13/04	10/13/04	20.34
10-29	CB FXF041028A	DO	10/19/04	10/19/04	10/19/04	6.00
10-29	CB FXF041028A	DO	10/15/04	10/15/04	10/15/04	21.26
11-03	P1 5CA07000058	AT&T WIRELESS	09/09/04	10/08/04	10/08/04	138.12
11-03	P1 5CA07000057	CINGULAR WIRELESS	09/15/04	10/14/04	10/14/04	59.57
11-03	P1 5CA07000052	NEWCAL REMARKETING	09/15/04	09/15/04	09/15/04	200.00
11-08	CB FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	10/22/04	6.66
11-08	CB FXF041105A	DO	10/25/04	10/25/04	10/25/04	6.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. GEORGE MILLER-Con						
11-17	P2	HCV0500090	11/10/04	600TVLGG		22.49
11-17	P2	HCV0500090	11/10/04	EAR BUD W FLEXGRIP		18.74
11-17	P2	HCV0500090	11/10/04	RAPID VEHICLE CHARGER		22.49
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		85.73
11-22	P9	CA0701R0411	11/01/04	VALLEJO RENT		300.00
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		6.66
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL		22.41
11-22	CB	FXF041119A	11/08/04	OVERNIGHT MAIL		5.54
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL		6.44
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL		6.20
11-22	P1	5CA07000077	10/10/04	TELECOMMUNICATIONS CHARGES		941.77
11-22	P9	CA0704R0411	11/01/04	CONCORD-RENT		3343.00
11-22	P9	CA0702R0411	11/01/04	RICHMOND - RENT		2,669.94
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL		5.54
11-29	P1	5CA07000084	10/01/04	UTILITIES		343.67
11-30	S5	DY433600788	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		369.26
11-30	S5	DY433600793	10/31/04	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY433600794	10/31/04	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY433600795	10/31/04	DC TEL TOLLS (TRANSFER)		409.86
12-06	P1	5CA07000091	10/09/04	TELECOMMUNICATIONS CHARGES		133.69
12-06	P1	5CA07000090	10/35/04	TELECOMMUNICATIONS CHARGES		70.88
12-06	P1	5CA07000092	11/08/04	UTILITIES		36.98
12-06	CB	FXF041203A	11/23/04	OVERNIGHT MAIL		6.11
12-06	CB	FXF041203A	11/23/04	OVERNIGHT MAIL		5.72
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL		26.91
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE		85.48
12-20	P9	CA0701R0412	12/01/04	VALLEJO RENT		300.00
12-20	CB	FXF041217A	11/29/04	OVERNIGHT MAIL		12.39
12-20	CB	FXF041217A	12/06/04	OVERNIGHT MAIL		16.50
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		6.20
12-20	P9	CA0704R0412	12/01/04	CONCORD-RENT		3,343.00
12-20	P9	CA0702R0412	12/01/04	RICHMOND - RENT		2,669.94
12-28	P1	5CA07000118	11/09/04	TELECOMMUNICATIONS CHARGES		129.03
12-28	P1	5CA07000117	12/08/04	CABLE SERVICE		38.83
12-28	P1	5CA07000115	11/02/04	UTILITIES		181.25
12-29	P1	5CA07000113	12/01/04	TELECOMMUNICATIONS CHARGES		69.73
12-31	S5	DY500400760	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		345.84
12-31	S5	DY500400765	11/01/04	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY500400766	11/01/04	DC TEL SERVICE (TRANSFER)		152.00
12-31	S5	DY500400767	11/01/04	DC TEL TOLLS (TRANSFER)		466.72
RENT, COMMUNICATION, UTILITIES TOTALS.						26,893.48
PRINTING AND REPRODUCTION						
10-04	P1	5CA07000018	09/29/04	PRINTING AND REPRODUCTION		57.50

10-07	P1	5CA07000025	KINKOS INC	10/05/04	10/05/04	PRINTING AND REPRODUCTION	89.00
10-20	OP	5GP00904001	PUBLIC PRINTER	08/02/04	08/02/04	PRINTING	82.00
11-04	P1	5CA07000067	DAVID L. ANORUKTUS, INC.	10/26/04	10/26/04	PRINTING AND REPRODUCTION	22.50
11-29	P1	5CA07000088	KINKOS INC	10/05/04	10/05/04	PRINTING AND REPRODUCTION	5.12
12-10	P1	5CA07000098	DAVID L. ANORUKTUS, INC.	12/07/04	12/07/04	PRINTING AND REPRODUCTION	23.50
						PRINTING AND REPRODUCTION TOTALS	279.62
OTHER SERVICES							
10-01	P1	5CA07000009	BAY ALARM, CO.	10/01/04	01/01/05	SECURITY AND RELATED SERVICE	132.00
10-12	F1	NM000008364	INTERAMERICA TECHNOLOGIES INC.	09/02/04	09/02/04	T&M SERVICE	97.00
12-27	P1	5CA07000108	HON. GEORGE MILLER	12/14/04	12/14/04	SERVICE CONTRACT	99.00
						OTHER SERVICES TOTALS	328.00
SUPPLIES AND MATERIALS							
10-01	P1	5CA07000012	ALHAMBRA	08/13/04	09/10/04	BOTTLED WATER	27.25
10-01	P1	5CA07000013	DO	08/12/04	09/09/04	BOTTLED WATER	29.00
10-01	P1	5CA07000005	HON. GEORGE MILLER	09/07/04	09/07/04	PUBLICATION/REFERENCE MATERIAL	58.92
10-01	P1	5CA07000006	KATHERINE A. HOFFMAN	07/12/04	07/12/04	OFFICE SUPPLIES	12.87
10-04	P1	5CA07000016	ANTONIO HERNANDEZ	09/17/04	09/17/04	OFFICE SUPPLIES	32.44
10-04	P1	5CA07000017	OFFICE DEPOT CREDIT PLAN	08/12/04	08/26/04	OFFICE SUPPLIES	163.46
10-07	P1	5CA07000024	BENJAMIN D. MILLER	10/01/04	10/01/04	OFFICE SUPPLIES	100.79
10-08	P1	5CA07000028	GIVE SOMETHING BACK	09/24/04	09/24/04	OFFICE SUPPLIES	264.10
10-08	P1	5CA07000029	DO	09/27/04	09/27/04	OFFICE SUPPLIES	36.38
10-08	P1	5CA07000031	KATHERINE A. HOFFMAN	09/30/04	09/30/04	OFFICE SUPPLIES	12.87
10-12	C2	NW200428600	BOISE CASCADE	09/23/04	09/23/04	OFFICE SUPPLIES	122.44
10-12	C2	NW200428600	DO	09/29/04	09/29/04	OFFICE SUPPLIES	21.69
10-12	C2	NW200428600	DO	09/29/04	09/29/04	OFFICE SUPPLIES	14.23
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428100	DO	08/13/04	08/13/04	BOTTLED WATER	66.01
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/03/04	09/03/04	BOTTLED WATER	30.45
10-15	C1	NW200428800	DO	09/27/04	09/27/04	BOTTLED WATER	30.45
10-21	P1	5CA07000037	HON. GEORGE MILLER	10/03/04	10/05/04	PUBLICATION/REFERENCE MATERIAL	59.80
10-21	P1	5CA07000038	DO	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	33.75
10-22	P1	5CA07000040	D/S CONGRESSIONAL, LLC	09/01/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	1,000.00
10-22	P1	5CA07000045	GIVE SOMETHING BACK	10/05/04	10/05/04	OFFICE SUPPLIES	67.75
10-22	P1	5CA07000046	OFFICE DEPOT CREDIT PLAN	09/20/04	09/30/04	OFFICE SUPPLIES	195.59
10-31	S1	04305000288	ALHAMBRA	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	686.57
11-03	P1	5CA07000055	DO	09/11/04	10/08/04	BOTTLED WATER	8.75
11-03	P1	5CA07000056	DO	09/10/04	10/07/04	BOTTLED WATER	29.00
11-03	P1	5CA07000059	GIVE SOMETHING BACK	10/14/04	10/14/04	OFFICE SUPPLIES	52.10
11-03	P1	5CA07000053	NEWCAL REMARKETING	10/20/04	10/20/04	OFFICE SUPPLIES	26.63
11-03	P1	5CA07000054	DO	10/20/04	10/20/04	OFFICE SUPPLIES	26.63
11-04	P1	5CA07000068	BENJAMIN D. MILLER	10/25/04	10/25/04	OFFICE SOFTWARE	34.95
11-04	P1	5CA07000064	DOW JONES & COMPANY, INC.	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	229.00
11-04	P1	5CA07000062	KATHERINE A. HOFFMAN	10/19/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS	90.00
11-04	P1	5CA07000070	DO	10/26/04	10/26/04	OFFICE SUPPLIES	18.01
11-04	P1	5CA07000065	THE ECONOMIST	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	129.00
11-04	P1	5CA07000066	THE NEW YORKER	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	49.95
11-04	P1	5CA07000063	THE POLLING REPORT, INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	195.00
11-05	C1	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
9001 HON GEORGE MILLER Con						
11-05	C1	NW200430900	DO	10/18/04	BOTTLED WATER	16.47
11-10	C2	NW200430800	BOISE CASCADE	10/27/04	OFFICE SUPPLIES	14.73
11-10	C2	NW200430800	DO	10/27/04	OFFICE SUPPLIES	1.94
11-10	C2	NW200430800	DO	10/28/04	OFFICE SUPPLIES	44.86
11-10	C2	NW200430800	DO	10/28/04	OFFICE SUPPLIES	7.61
11-10	C2	NW200430800	DO	10/29/04	OFFICE SUPPLIES	66.49
11-10	C2	NW200430800	DO	10/28/04	OFFICE SUPPLIES	59.15
11-10	C2	NW200430800	DO	10/18/04	OFFICE SUPPLIES	7.78
11-10	C2	NW200430800	DO	10/27/04	OFFICE SUPPLIES	1.94
11-10	C2	NW200430800	DO	10/25/04	OFFICE SUPPLIES	1.94
11-10	C2	NW200430800	DO	10/25/04	OFFICE SUPPLIES	19.76
11-15	C2	NW200432000	DO	11/04/04	OFFICE SUPPLIES	-44.86
11-15	C2	NW200432000	DO	11/04/04	OFFICE SUPPLIES	145.79
11-22	P1	5CA0700078	DANIEL WEISS	11/18/04	OFFICE SUPPLIES	185.00
11-29	P1	5CA0700025	GIVE SOMETHING BACK	11/03/04	OFFICE SUPPLIES	104.31
11-29	P1	5CA07000086	DO	11/04/04	OFFICE SUPPLIES	7.78
11-29	P1	5CA07000087	OFFICE DEPOT CREDIT PLAN	10/29/04	OFFICE SUPPLIES	377.90
11-30	S1	0425007790	FEDERAL NETWORK INC	11/30/04	OFFICE SUPPLY (TRANSFER)	151.83
12-02	P2	0PR0500136	DO	12/31/04	CONG MILLER RECUP SUBSCRIPT	125.00
12-02	P2	0PR0500136	DO	12/31/05	CONG MILLER RECUP SUBSCRIPT	900.00
12-06	P1	5CA07000095	ALHAMBRA	11/05/04	BOTTLED WATER	18.50
12-06	P1	5CA07000094	DO	11/04/04	BOTTLED WATER	29.90
12-06	P1	5CA07000094	JUSTIN HAMPTON	09/06/04	OFFICE SUPPLIES	215.00
12-08	C1	NW200434200	DIET PARK	11/30/04	BOTTLED WATER	10.00
12-08	C1	NW200434200	DO	11/08/04	BOTTLED WATER	16.47
12-08	P1	0SM4136	DELL MARKETING L P	11/08/04	DELL 19" FLAT PANEL MONITOR	424.15
12-09	P1	5CA07000095	HON GEORGE MILLER	11/09/04	PUBLICATION/REFERENCE MATERIAL	112.82
12-10	P1	5CA07000097	FOREIGN AFFAIRS	12/31/05	PUBLICATION/REFERENCE MATERIAL	44.00
12-17	P1	5CA07000101	DANIEL WEISS	12/16/04	OFFICE SUPPLIES	1,514.83
12-17	P1	5CA07000103	DO	12/08/04	PUBLICATION/REFERENCE MATERIAL	74.03
12-17	P1	5CA07000100	DCS CONGRESSIONAL LLC	12/15/04	PUBLICATION/REFERENCE MATERIAL	2,000.00
12-17	P1	5CA07000099	KATHERINE A HOFFMAN	12/06/04	OFFICE SUPPLIES	36.49
12-20	C2	NW200435500	BOISE CASCADE	12/09/04	OFFICE SUPPLIES	9.67
12-20	C2	NW200435500	DO	12/01/04	OFFICE SUPPLIES	11.94
12-20	C2	NW200435500	DO	12/02/04	OFFICE SUPPLIES	15.71
12-20	C2	NW200435500	DO	12/02/04	OFFICE SUPPLIES	323.53
12-21	P2	0SM9135	DELL MARKETING L P	11/10/04	DELL 19" FLAT PANEL MONITOR	424.15
12-21	P1	5CA07000109	HON GEORGE MILLER	12/27/04	OFFICE SUPPLIES	23.80
12-28	P1	5CA07000116	ALHAMBRA	11/06/04	BOTTLED WATER	27.73
12-28	P1	5CA07000114	BENICIA HERALD	12/31/05	PUBLICATION/REFERENCE MATERIAL	90.00
12-28	P1	5CA07000119	JUANNE Y NAKAMURA	11/10/04	OFFICE SUPPLIES	14.99
12-29	P1	5CA07000110	GIVE SOMETHING BACK	12/07/04	OFFICE SUPPLIES	428.74
12-29	P1	5CA07000111	DO	12/07/04	OFFICE SUPPLIES	100.15

12 29	P1	5C407000112	DO	12/08/04	OFFICE SUPPLIES	11.35
12 31	S1	04366000290		12/31/04	OFFICE SUPPLY (TRANSFER)	981.07
					SUPPLIES AND MATERIALS TOTALS:	13,105.03
10 31	S8	MA000398623		10/31/04	EQUIPMENT MAINT (TRANSFER)	2,522.44
11 30	S8	MA000408350		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,522.44
12 22	F2	RN00008962	INTERAMERICA	12/03/04	PRINTER - HP 4350TN	2,310.00
12 30	S8	MA000420051		12/31/04	EQUIPMENT MAINT (TRANSFER)	2,522.44
12 30	P1	5A613000088	HON GEORGE MILLER	12/20/04	LAPTOP COMPUTER	1,711.16
					EQUIPMENT TOTALS:	11,588.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,494.93
					OFFICE TOTALS:	357,494.93

2004 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	18,568.83
					PERSONNEL COMPENSATION	717,624.49
					TRAVEL	32,927.19
					TRANSPORTATION OF THINGS	33.89
					RENT, COMMUNICATION, UTILITIES	91,247.48
					PRINTING AND REPRODUCTION	12,957.85
					OTHER SERVICES	25.60
					SUPPLIES AND MATERIALS	5,069.41
					EQUIPMENT	23,129.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,817.79
					OFFICE TOTALS:	934,414.38

OFFICIAL EXPENSES OF MEMBERS

10 27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	315.35
11 19	OP	4USPS100001	DO	10/01/04	FRANKED MAIL	678.59
12 79	OP	4USPS11001B	DO	11/30/04	FRANKED MAIL	437.28
					FRANKED MAIL TOTALS:	1,431.22
					PERSONNEL COMPENSATION	7,750.00
					ADAMSON, KELLY	10,750.01
					BATES, TIFFANY	6,750.01
					BLACK, ROBERT E	3,500.00
					BROWN, GREGORY S	10,750.01
					COOPER, WILLIAM D	1,527.78
					ELLIOT, CHARLES	11,437.51
					GALLAGHER, JOHN T	7,875.01
					GODWIN, ELLY A	13,000.00
					HAWKINS, ALBERT L	8,625.01
					HOLWERDA, HOYT LOIS ANN	10,125.00
					LAWLEY, JAMIE LEIGH	33,249.99
					MCFAUL, DANIEL F	10,750.01
					MULLINS, SHERRY J	7,000.00
					PARKER, CAROLINE K	10,499.99
					PIZZATO, ANNE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
/004 HON JEFF MILLER—Com						
REED MARY K						
10-01	PI 5F01000004	LUDWIG K TANDE	10/01/04	FINANCE ASSISTANT	6,875.01	
10-08	PI 5F01000010	ALBERT L HAWKINS JR	10/01/04	STAFF ASSISTANT	6,975.01	
10-08	PI 5F01000012	DO	12/31/04	DISTRICT DIRECTOR	13,625.01	
10-08	PI 5F01000005	HON JEFF MILLER	12/31/04	SHARED EMPLOYEE	3,500.00	
10-08	PI 5F01000006	DO	12/31/04	STAFF ASSISTANT	3,250.01	
10-08	PI 5F01000007	DO	12/31/04	LEGISLATIVE DIRECTOR	20,250.01	
10-08	PI 5F01000008	DO	12/31/04		208,065.38	
10-08	PI 5F01000009	DO		PERSONNEL COMPENSATION TOTALS		
10-08	PI 5F01000011	KAREN KOUNS CLEANING INC	09/02/04	PRIVATE AUTO MILEAGE	82.60	
10-13	PI 5F01000021	HELEN K WALKER	09/13/04	TOLL	3.00	
10-14	PI 5F01000022	HON JEFF MILLER	09/10/04	PRIVATE AUTO MILEAGE	563.15	
10-29	PI 5F01000033	JOHN T GALLAGHER	09/07/04	AIR RNAT-PCOLA (6805)	105.70	
10-29	PI 5F01000034	DO	09/10/04	AIR RNAT-PCOLA (5920)	135.70	
11-04	PI 5F01000041	SHERRY J MULLINS	09/13/04	AIR PCOLA-RNAT (3662)	105.69	
11-04	PI 5F01000042	DO	09/14/04	RT AIR RNAT-ATL (0405)	240.10	
11-04	PI 5F01000043	TIFFANY BATES	09/28/04	AIR PCOLA-RNAT (1030)	105.70	
11-04	PI 5F01000044	DO	09/25/04	CLEANING SERVICE	150.00	
11-04	PI 5F01000045	DO	09/26/04	AIR PCOLA-RNAT (3195)	250.90	
11-04	PI 5F01000046	DO	09/07/04	MEALS ON TRAVEL	60.48	
11-04	PI 5F01000047	DO	08/04/04	PRIVATE AUTO MILEAGE	233.80	
11-04	PI 5F01000048	WILLIAM D COOPER	10/21/04	MEALS ON TRAVEL	5.28	
11-04	PI 5F01000049	DO	10/29/04	MEALS ON TRAVEL	10.00	
11-04	PI 5F01000050	DO	10/27/04	PARKING	16.00	
11-04	PI 5F01000051	DO	10/23/04	MEALS ON TRAVEL	23.63	
11-04	PI 5F01000052	DO	10/22/04	PRIVATE AUTO MILEAGE	77.70	
11-04	PI 5F01000053	DO	10/27/04	PARKING	16.00	
11-04	PI 5F01000054	DO	10/22/04	PRIVATE AUTO MILEAGE	64.40	
11-04	PI 5F01000055	DO	10/22/04	PARKING	16.00	
11-04	PI 5F01000056	DO	10/22/04	MEALS ON TRAVEL	29.25	
11-04	PI 5F01000057	DO	10/27/04	PRIVATE AUTO MILEAGE	101.50	
11-04	PI 5F01000058	DO	10/27/04	MEALS ON TRAVEL	5.00	
11-04	PI 5F01000059	DO	10/23/04	PRIVATE AUTO MILEAGE	26.25	
11-04	PI 5F01000060	DO	10/23/04	PARKING	8.00	
11-10	PI 5F01000061	DANIEL F MCFARL	10/22/04	RT AIR RNAT-PCOLA (6605/2084)	287.00	
11-10	PI 5F01000062	DO	10/22/04	CAR RENTAL	481.54	
11-10	PI 5F01000063	DO	10/29/04	MEALS ON TRAVEL	111.83	
11-10	PI 5F01000064	DO	10/26/04	GASOLINE	77.30	
11-10	PI 5F01000065	HON JEFF MILLER	10/01/04	AIR RNAT-PCOLA (8240)	140.70	
11-10	PI 5F01000066	DO	10/04/04	AIR PCOLA-RNAT (2454)	140.70	
11-10	PI 5F01000067	DO	10/09/04	AIR RNAT-PCOLA (9503)	110.70	
11-10	PI 5F01000068	DO	10/13/04	RT AIR PCOLA-RNAT (9484)	339.25	
11-10	PI 5F01000069	DO	11/02/04	LODGING	102.60	
11-10	PI 5F01000070	DO	10/04/04	PRIVATE AUTO MILEAGE	73.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JEFF MILLER—Con						
10-28	SV	DY430301879	09/01/04	DC TEL TOLLS (TRANSFER)	924.01	
10-29	PI	5F01000040	10/12/04	TELECOMMUNICATIONS CHARGES	156.17	
10-29	PI	5F01000032	11/22/04	UTILITIES	19.42	
10-29	PI	5F01000035	10/12/04	POSTAGE/MAILING SERVICE	6.44	
10-29	PI	5F01000039	09/19/04	TELECOMMUNICATIONS CHARGES	339.64	
10-29	PI	5F01000031	08/25/04	TELECOMMUNICATIONS CHARGES	37.74	
11-04	PI	5F01000034	10/26/04	TELECOMMUNICATIONS CHARGES	750.00	
11-04	PI	5F01000035	10/28/04	TELECOMMUNICATIONS CHARGES	589.16	
11-04	PI	5F01000031	10/08/04	POSTAGE/MAILING SERVICE	34.63	
11-04	PI	5F01000032	08/27/04	POSTAGE/MAILING SERVICE	12.31	
11-04	PI	5F01000035	10/26/04	TELECOMMUNICATIONS CHARGES	50.00	
11-05	PI	5F01000057	10/20/04	TELECOMMUNICATIONS CHARGES	56.66	
11-12	PI	5F01000075	10/22/04	POSTAGE/MAILING SERVICE	6.20	
11-17	PI	5F01000091	12/04/04	UTILITIES	151.10	
11-17	PI	5F01000087	11/07/04	TELECOMMUNICATIONS CHARGES	472.69	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	
11-22	PI	5F01000097	11/02/04	POSTAGE/MAILING SERVICE	12.67	
11-22	P9	F0104R0411	11/01/04	FT WALTON BEACH RENT	514.08	
11-22	P9	F0103R0411	11/30/04	PENSACOLA - RENT	3,953.75	
11-22	PI	5F01000096	10/30/04	TELECOMMUNICATIONS CHARGES	36.51	
11-30	SS	DY433601863	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.56	
11-30	SS	DY433601864	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	159.54	
11-30	SS	DY433601867	10/31/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY433601868	10/31/04	DC TEL SERVICE (TRANSFER)	144.00	
11-30	SS	DY433601869	10/31/04	DC TEL TOLLS (TRANSFER)	876.90	
11-30	HV	SA903000592	09/20/04	CHANGE BOC 2310 TO 2101	250.90	
11-30	HV	SA903000591	09/14/04	CHANGE BOC 2350 TO 2620	224.32	
12-02	PI	5F01000016	10/13/04	TELECOMMUNICATIONS CHARGES	66.71	
12-02	PI	5F01000015	11/12/04	TELECOMMUNICATIONS CHARGES	97.57	
12-02	PI	5F01000010	10/11/04	UTILITIES	38.80	
12-02	PI	5F01000011	11/23/04	POSTAGE/MAILING SERVICE	44.18	
12-02	PI	5F01000013	10/29/04	TELECOMMUNICATIONS CHARGES	522.32	
12-08	PI	5F01000014	11/18/04	TELECOMMUNICATIONS CHARGES	122.37	
12-08	PI	5F01000018	11/20/04	TELECOMMUNICATIONS CHARGES	75.00	
12-08	PI	5F01000019	12/01/04	BLACKBERRY SERVICE	128.22	
12-17	C3	NW200435200	11/01/04	TELECOMMUNICATIONS CHARGES	540.71	
12-20	PI	5F01000031	10/23/04	TELECOMMUNICATIONS CHARGES	536.02	
12-20	PI	5F01000032	09/23/04	TELECOMMUNICATIONS CHARGES	514.08	
12-20	P9	F0104R0412	12/31/04	FT WALTON BEACH RENT	3,953.75	
12-20	P9	F0103R0412	12/31/04	PENSACOLA - RENT	256.31	
12-20	PI	5F01000030	01/06/05	TELECOMMUNICATIONS CHARGES	38.81	
12-22	PI	5F01000035	12/05/04	UTILITIES	23.85	
12-22	PI	5F01000037	11/19/04	POSTAGE/MAILING SERVICE	6.27	
12-22	PI	5F01000038	11/24/04	POSTAGE/MAILING SERVICE		

12-29	P1	5F01000152	COX COMMUNICATIONS	12/05/04	01/04/05	CABLE SERVICE	38.81
12-29	P1	5F01000146	FEDERAL EXPRESS	11/19/04	12/06/04	POSTAGE/MAILING SERVICE	19.23
12-31	S5	DY500401849		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	108.35
12-31	S5	DY500401850		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	97.26
12-31	S5	DY500401854		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500401855		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY500401856		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	853.75
RENT - COMMUNICATION, UTILITIES TOTALS:							25,287.50
12-31	S3	0436600032	PRINTING AND REPRODUCTION	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	25.60
OTHER SERVICES							25.60
10-13	P1	5F01000019	GSL SOLUTIONS	09/01/04	09/30/04	SERVICE CONTRACT	75.00
10-29	P1	5F01000036	ALARMS UNLIMITED, INC.	10/21/04	10/21/04	SECURITY AND RELATED SERVICE	310.00
11-04	P1	5F01000056	GSL SOLUTIONS	10/01/04	10/30/04	SERVICE CONTRACT	75.00
11-17	P1	5F01000088	ALARMS UNLIMITED, INC.	11/01/04	10/31/05	SECURITY AND RELATED SERVICE	240.00
11-22	F1	NN000008702	CONFLUENT	05/27/04	06/04/04	T&M SERVICE	560.52
11-30	HV	54903000590	KAREN KOUNS CLEANING, INC	09/04/04	09/25/04	CHANGE BOC. 2130 TO 2514	150.00
12-29	P1	5F01000144	GSL SOLUTIONS	11/01/04	11/01/04	WEBSITE SERVICES	75.00
12-29	P1	5F01000151	KAREN KOUNS CLEANING, INC	10/02/04	10/30/04	JANITORIAL AND RELATED SERVICE	250.00
OTHER SERVICES TOTALS:							1,735.52
10-08	P1	5F01000011	SUPPLIES AND MATERIALS	09/21/04	09/21/04	OFFICE SUPPLIES	128.98
10-15	P1	5F01000025	ALBERT L HAWKINS JR	09/01/04	09/23/04	BOTTLED WATER	61.70
10-15	P1	5F01000026	ABITA SPRINGS WATER CO	09/01/04	09/10/04	BOTTLED WATER	15.15
10-15	P1	5F01000027	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	98.79
10-29	P1	5F01000038	CATHY W RUSNAK	10/21/04	10/26/04	OFFICE SUPPLIES	71.57
10-29	P1	5F01000037	THOMPSON PUBLISHING GROUP	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	329.00
10-31	S1	04305000079	ALLIANCE MICRO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-330.69
11-04	P2	05332127	ABITA SPRINGS WATER CO	04/28/04	04/28/04	DRUM CARTRIDGE - FOR A CANON	87.00
11-05	P1	5F01000058	DO	10/01/04	10/30/04	BOTTLED WATER	41.75
11-05	P1	5F01000059	DO	10/01/04	10/30/04	BOTTLED WATER	11.50
11-10	P1	5F01000072	IMPACT GRAPHICS SIGN COMPANY	11/01/04	11/01/04	HABITATION EXPENSE	225.00
11-12	P1	5F01000073	OFFICE DEPOT	11/01/04	11/01/04	OFFICE SUPPLIES	66.84
11-12	P1	5F01000074	DO	11/01/04	11/01/04	OFFICE SUPPLIES	19.88
11-12	P1	5F01000078	DO	10/25/04	10/25/04	OFFICE SUPPLIES	50.46
11-12	P1	5F01000076	OFFICE DEPOT CREDIT PLAN	10/08/04	10/26/04	OFFICE SUPPLIES	1,455.40
11-17	P1	5F01000085	ALBERT L HAWKINS JR	10/22/04	10/22/04	OFFICE SUPPLIES	110.72
11-17	P1	5F01000086	DEER PARK SPRING WATER	10/14/04	10/31/04	BOTTLED WATER	32.97
11-17	P1	5F01000079	LOIS ANN HOLMERA-HOYT	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	9.00
11-17	P1	5F01000081	DO	10/21/04	10/23/04	HABITATION EXPENSE	52.30
11-17	P1	5F01000082	DO	07/15/04	07/15/04	HABITATION EXPENSE	11.42
11-17	P1	5F01000083	DO	10/18/04	10/18/04	HABITATION EXPENSE	11.02
11-17	P1	5F01000084	DO	10/04/04	10/04/04	OFFICE SUPPLIES	52.97
11-17	P1	5F01000090	DO	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	6.40
11-22	P1	5F01000098	OFFICE DEPOT	11/08/04	11/08/04	OFFICE SUPPLIES	49.41
11-30	S1	04335000080		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	528.10
11-30	HV	54903000591	OFFICE DEPOT CREDIT PLAN	08/31/04	09/14/04	CHANGE BOC 2350 TO 2620	224.32
12-02	P1	5F01000106	ABITA SPRINGS WATER CO	11/01/04	11/30/04	BOTTLED WATER	15.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JEFF MILLER—Con						
12-02	P1	5F01000117	11/22/04	BOTTLED WATER	61.70	
12-08	P1	5F01000121	11/23/04	HABITATION EXPENSE	125.81	
12-08	P1	5F01000120	11/23/04	OFFICE SUPPLIES	17.42	
12-08	P1	5F01000122	12/31/05	PUBLICATION/REFERENCE MATERIAL	702.01	
12-08	P1	5F01000123	12/27/05	PUBLICATION/REFERENCE MATERIAL	20.00	
12-17	P1	5F01000128	11/09/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
12-20	P1	5F01000133	10/27/04	OFFICE SUPPLIES	2.00	
12-22	P1	5F01000136	11/30/04	BOTTLED WATER	95.88	
12-22	P1	5F01000142	11/17/04	OFFICE SUPPLIES	108.45	
12-29	P1	5F01000148	12/21/04	OFFICE SUPPLIES	36.73	
12-29	P1	5F01000147	12/10/04	OFFICE SUPPLIES	31.16	
12-31	S1	04366000085	12/31/04	OFFICE SUPPLY (TRANSFER)	-799.69	
				SUPPLIES AND MATERIALS TOTALS	4,057.58	
EQUIPMENT						
10-31	S8	MA000395313	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,148.16	
11-09	P1	5A613000921	01/30/04	COMPUTER HARDWARE	2,115.00	
11-26	P1	5A613000041	10/28/04	LAPTOPS	3,266.00	
11-30	S8	MA000408660	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,148.16	
12-09	P1	5A613000055	12/03/04	LAPTOP/STEARNS/DC	1,979.00	
12-09	P1	5A613000054	11/26/04	CANCORDER/BUTTERFIELD/DC	766.49	
12-14	PV	5A903000805	12/03/04	CORR 12/09/04 DOC 5A613000055	1,979.00	
12-14	HV	5A903000804	11/26/04	CORR 12/09/04 DOC 5A613000054	-766.49	
12-30	S8	MA000418732	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,147.11	
				EQUIPMENT TOTALS	11,821.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	259,292.35	
				OFFICE TOTALS	259,292.35	
2003 HON JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-22	P1	5F01000143	11/01/04	TELECOMMUNICATIONS CHARGES	20.75	
				RENT, COMMUNICATION, UTILITIES TOTALS	20.75	
SUPPLIES AND MATERIALS						
12-31	S1	04366000084	12/01/03	OFFICE SUPPLY (TRANSFER)	-245.60	
				SUPPLIES AND MATERIALS TOTALS	245.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	-224.85	
				OFFICE TOTALS	224.85	
2004 HON ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	4,202.91	
				PERSONNEL BENEFITS	889,454.90	
					483.86	

TRAVEL	21,835.14	5,602.74
RENT, COMMUNICATION UTILITIES	87,218.95	17,846.74
PRINTING AND REPRODUCTION	1,488.10	349.00
OTHER SERVICES	1,045.00	120.00
SUPPLIES AND MATERIALS	30,507.33	8,914.14
EQUIPMENT	54,843.62	16,291.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,079.81	286,417.52
OFFICE TOTALS:	1,091,079.81	286,417.52

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	420.17
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	300.51
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	242.39
						FRANKED MAIL TOTALS:	963.07

PERSONNEL COMPENSATION

			ARONSON, JULIE ELLEN	10/01/04	12/31/04	LEGIS ASST FOR APPROPRIATIONS	15,249.99
			ABRAHAM, CATHERINE M	11/01/04	12/31/04	AREA REPRESENTATIVE	10,166.66
			BUNNER, BRIDGET A	10/01/04	12/31/04	PERSONAL SECRETARY	16,050.00
			BUTASH, JILL C	10/01/04	12/31/04	SCHEDULER	14,000.01
			CUSEY, JOHN MARK	10/01/04	12/31/04	SHARED EMPLOYEE	500.01
			GRIFFITH, GERRILL L	10/01/04	12/31/04	LIASON FOR HIGHER EDUCATION	13,500.01
			HUDD, RONALD M	10/01/04	12/31/04	PRESS SECRETARY	26,999.99
			MCCARTY, MARY COLLEEN	10/01/04	12/31/04	CHIEF OF STAFF	16,771.01
			MERANDI, GWENDOLYN J	10/01/04	12/31/04	AREA REPRESENTATIVE	12,250.00
			MICHAEL, S KRISTEN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,000.01
			MOORE, BETSY G	10/01/04	12/31/04	CASEWORKER	10,750.01
			MOORHEAD, SALLY GAINES	10/01/04	12/31/04	SR APPROPRIATIONS ASSISTANT	2,000.01
			NEER, LOTTA MAY	11/01/04	12/31/04	AREA REPRESENTATIVE	10,166.66
			OHM, ANGELA JUNE	10/01/04	12/31/04	LEGISLATIVE ASST FOR APPROPRIATIONS	16,200.00
			RAPP, TAMMY LYNN	10/01/04	12/31/04	PROJECTS ASSISTANT	8,300.00
			SIMS, JAMES D	10/01/04	12/31/04	SHARED EMPLOYEE	1,875.00
			TOMER, AMY BETH	10/01/04	12/31/04	PROJECTS DIRECTOR	16,500.00
			WETZEL, JUDY S	11/01/04	12/31/04	AREA REPRESENTATIVE	8,000.00
			WILLIAMS, MEIGHAN E	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,720.00
			WOOLDRIDGE, LINDA C	10/01/04	12/31/04	CASEWORKER	15,249.99
						PERSONNEL COMPENSATION TOTALS	236,249.36

PERSONNEL BENEFITS

11-30	S7	04335000372		11/01/04	11/30/04	TRANSIT BENEFITS	80.64
						PERSONNEL BENEFITS TOTALS	80.64

TRAVEL

10-07	P1	5W01000007	AMY BETH TOMER	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	330.75
10-07	P1	5W01000002	MARY COLLEEN MCCARTY	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	287.63
10-07	P1	5W01000003	DO	09/06/04	09/07/04	LODGING	94.59
10-07	P1	5W01000004	TAMMY LYNN RAPP	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	65.63
10-07	P1	5W01000005	DO	09/01/04	09/30/04	PARKING	1.25
10-21	P1	5W01000013	LOTIA MAY NEER	09/01/04	09/30/04	PARKING	4.50
10-22	P1	5W01000011	CATHERINE ABRAHAM	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	284.63
10-22	P1	5W01000015	GWENDOLYN J MERANDI	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2004 HON. ALAN B. MULLOCHAN						
10-22	P1	5W001000018	08/01/04	PRIVATE AUTO MILEAGE	2,315.63	
10-22	P1	5W001000014	09/30/04	PRIVATE AUTO MILEAGE	222.75	
10-22	P1	5W001000012	09/30/04	PRIVATE AUTO MILEAGE	277.88	
11-03	P1	5W001000019	10/31/04	PRIVATE AUTO MILEAGE	236.75	
11-03	P1	5W001000020	10/31/04	PRIVATE AUTO MILEAGE	25.88	
12-03	P1	5W001000043	11/30/04	PRIVATE AUTO MILEAGE	152.63	
12-03	P1	5W001000044	11/30/04	PRIVATE AUTO MILEAGE	290.25	
12-03	P1	5W001000041	11/30/04	PRIVATE AUTO MILEAGE	262.88	
12-03	P1	5W001000042	11/30/04	PARKING	6.60	
12-07	P1	5W001000035	11/30/04	PRIVATE AUTO MILEAGE	42.00	
12-14	P1	5W001000048	11/30/04	PRIVATE AUTO MILEAGE	217.13	
12-14	P1	5W001000050	11/30/04	PRIVATE AUTO MILEAGE	189.00	
12-14	P1	5W001000049	11/30/04	PRIVATE AUTO MILEAGE	184.88	
12-14	P1	5W001000047	11/30/04	PARKING	3.50	
TRAVEL TOTALS					5,602.74	
RENT COMMUNICATION UTILITIES						
10-17	P1	5W001000001	08/16/04	TELECOMMUNICATIONS CHARGES	38.94	
10-17	P1	5W001000006	08/20/04	TELECOMMUNICATIONS CHARGES	112.02	
10-07	P1	5W001000008	08/13/04	TELECOMMUNICATIONS CHARGES	45.73	
10-07	P1	5W001000008	08/16/04	TELECOMMUNICATIONS CHARGES	790.88	
10-28	S5	04330307555	09/01/04	DISTRICT OF TEL EQUIP (TRFR)	98.89	
10-28	S5	04330307556	09/01/04	DISTRICT OF TEL TOLLS (TRFR)	1,504.72	
10-28	S5	04330307561	09/01/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5	04330307562	09/01/04	DC TEL SERVICE (TRANSFER)	138.00	
10-28	S5	04330307563	09/01/04	DC TEL TOLLS (TRANSFER)	698.83	
10-28	S5	W01344100AA	10/01/04	RENT WHEELING	571.00	
10-28	S5	W01509410AA	10/31/04	RENT MORGANTOWN	710.00	
10-28	S5	W063813810A	10/01/04	RENT PARKERSBURG	859.00	
10-28	P2	HC004016055	10/25/04	V710	279.99	
10-28	P2	HC004016055	10/25/04	CAR CHARGER FOR V710	27.49	
10-28	P2	HC004016055	10/25/04	TRAVEL CHARGER FOR V710	22.49	
10-28	P2	HC004016055	10/25/04	OVERNIGHT CHARGE \$12.99	12.99	
11-03	P1	5W001000024	10/15/04	TELECOMMUNICATIONS CHARGES	38.46	
11-03	P1	5W001000022	10/05/04	POSTAGE/MAILING SERVICE	8.42	
11-03	P1	5W001000021	10/20/04	TELECOMMUNICATIONS CHARGES	61.03	
11-03	P1	5W001000023	09/18/04	TELECOMMUNICATIONS CHARGES	59.83	
11-03	P1	5W001000005	09/16/04	TELECOMMUNICATIONS CHARGES	1,045.68	
11-03	P1	5W001000026	08/25/04	TELECOMMUNICATIONS CHARGES	83.94	
11-18	P1	5W001000028	09/14/04	POSTAGE/MAILING SERVICE	5.54	
11-18	P1	5W001000029	09/20/04	POSTAGE/MAILING SERVICE	8.42	
11-18	P1	5W001000030	10/14/04	POSTAGE/MAILING SERVICE	5.72	
11-18	P1	5W001000034	10/24/04	TELECOMMUNICATIONS CHARGES	70.80	
11-22	P2	HC00401479	09/08/04	CINGULAR 7780 COMBO DEVICE	199.00	

11	22	P2	HCV001479	DO	09/08/04	09/08/04	PLANTRONICS M110 HEADSET	35.18
11	30	S5	DY433607517		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89
11	30	S5	DY433607518		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,509.78
11	30	S5	DY433607522		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11	30	S5	DY433607523		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	138.00
11	30	S5	DY433607524		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	439.97
11	30	S6	WV001509811	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT MORGANTOWN	710.00
11	30	S6	WV007299711	DO	11/01/04	11/30/04	RENT WHEELING	571.00
11	30	S6	WV063818C11	DO	11/01/04	11/30/04	RENT PARKERSBURG	859.00
12	03	P1	SWV0100037	VERIZON MARYLAND INC	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	45.73
12	13	P1	5462000006	U S POST OFFICE	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	2.10
12	13	P1	5462000006	DO	09/27/04	09/27/04	POSTAGE/MAILING SERVICE	2.10
12	14	P1	5WV01000049	GERRILL L GRIFFITH	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	50.70
12	20	P1	5462000007	U S POST OFFICE	01/01/05	12/31/05	POSTAGE/MAILING SERVICE	1.40
12	21	P1	SWV01000063	U S POSTAL SERVICE	10/17/04	11/15/04	TELECOMMUNICATIONS CHARGES	220.00
12	23	P1	SWV01000056	AMY BETH TOMER	10/26/04	11/24/04	TELECOMMUNICATIONS CHARGES	40.62
12	23	P1	SWV01000058	VERIZON MARYLAND INC	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	59.40
12	23	P1	5WV01000059	DO	12/01/04	12/31/04	RENT MORGANTOWN	1,047.85
12	28	S6	WV001509812	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT WHEELING	710.00
12	28	S6	WV007299712	DO	12/01/04	12/31/04	RENT WHEELING	571.00
12	28	S6	WV063818C12	DO	12/01/04	12/31/04	RENT PARKERSBURG	859.00
12	31	S5	DY500407403		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89
12	31	S5	DY500407404		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,439.16
12	31	S5	DY500407410		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	168.00
12	31	S5	DY500407412		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	138.00
12	31	S5	DY500407413		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	442.66
RENT, COMMUNICATION, UTILITIES TOTALS								17,846.74
PRINTING AND REPRODUCTION								349.00
12	21	P1	5WV01000051	CANTRELL/CUTTER PRINTING	12/01/04	12/01/04	PRINTING AND REPRODUCTION	349.00
OTHER SERVICES								120.00
12	08	F1	NW000008829	ACS DESKTOP SOLUTIONS, INC	10/06/04	10/06/04	T&M SERVICE	120.00
OTHER SERVICES TOTALS								120.00
SUPPLIES AND MATERIALS								13.00
10	13	C1	NW200428104	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10	13	C1	NW200428104	DO	08/17/04	08/17/04	BOTTLED WATER	41.94
10	13	OP	5WV01000001	GENERAL SERVICES ADMIN BRANCH	10/07/04	10/07/04	OFFICE SUPPLIES	315.70
10	13	P1	SWV01000010	RONALD M HUDOK	09/28/04	09/28/04	OFFICE SUPPLIES	174.42
10	15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.00
10	15	C1	NW200428803	DO	09/08/04	09/08/04	BOTTLED WATER	27.96
10	15	C1	NW200428803	DO	08/29/04	09/29/04	BOTTLED WATER	48.93
10	21	P2	SSA46002714	CAPITOL MARKING PRO	08/25/04	08/25/04	DESK NAME PLATE - SECWB1	14.50
10	22	P1	SWV01000017	THE NEW YORK TIMES	08/09/04	08/07/05	PUBLICATION/REFERENCE MATERIAL	299.99
10	22	P1	SWV01000016	THE PIEDMONT HERALD	11/04/04	11/03/05	PUBLICATION/REFERENCE MATERIAL	26.00
10	26	P2	SS32537	ALLIANCE MICRO	10/04/04	10/04/04	KEYBOARD - MICROSOFT #SS 1-	178.00
10	31	S1	04305000116		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	123.12
11	04	P1	04305000043	US CAPITOL HISTORICAL SOCIETY	11/02/04	11/02/04	CALENDARS	4,650.00
11	05	C1	NW200430983	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.00
11	05	C1	NW200430983	DO	10/20/04	10/20/04	BOTTLED WATER	27.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOH ALAN B MOLLOHAN - Con						
11 18	PI	5WV01000031	11/01/04	PUBLICATION/REFERENCE MATERIAL		19 08
11 18	PI	5WV01000033	10/01/04	FOOD & BEVERAGE FOR MEETINGS		113 40
11 18	PI	5WV01000032	01/12/05	PUBLICATION/REFERENCE MATERIAL		19 61
11 19	PI	5WV01000035	11/05/04	PUBLICATION/REFERENCE MATERIAL		207 48
11 30	SI	04335000117	11/01/04	OFFICE SUPPLY (TRANSFER)		308 56
12 03	PI	5WV01000039	12/01/04	OFFICE SUPPLIES		79 03
12 03	PI	5WV01000040	12/01/04	OFFICE SUPPLIES		14 34
12 03	PI	5WV01000038	11/10/04	PUBLICATION/REFERENCE MATERIAL		89 85
12 03	PI	5WV01000036	12/10/04	PUBLICATION/REFERENCE MATERIAL		109 20
12 08	CI	NR200434203	11/30/04	BOTTLED WATER		13 00
12 08	CI	NR200434203	11/10/04	BOTTLED WATER		34 95
12 21	PI	5WV01000055	11/30/04	FOOD & BEVERAGE FOR MEETINGS		46 15
12 21	PI	5WV01000057	01/05/05	PUBLICATION/REFERENCE MATERIAL		49 85
12 23	PI	5WV01000054	05/14/04	HABITATION EXPENSE		1 044 20
12 23	PI	5WV01000054	01/03/05	PUBLICATION/REFERENCE MATERIAL		595 00
12 23	PI	5WV01000060	01/13/05	PUBLICATION/REFERENCE MATERIAL		59 80
12 31	SI	04366000119	12/01/04	OFFICE SUPPLY (TRANSFER)		143 12
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	8 914 14
10 31	S8	MA00038241	10/01/04	EQUIPMENT MAINT (TRANSFER)		2 874 29
11 30	S8	MA000410939	11/30/04	EQUIPMENT MAINT (TRANSFER)		2 874 29
12 16	PI	5WV01000064	10/27/04	DISTRICT FURNITURE		7 668 96
12 30	S8	MA000422561	12/01/04	EQUIPMENT MAINT (TRANSFER)		2 874 29
ADAMS OFFICE SOLUTIONS					EQUIPMENT TOTALS	16 291 83
					OFFICIAL EXPENSES OF MEMBERS TOTALS	286 417 52
					OFFICE TOTALS	286 417 52
2003 HOH ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11 09	PI	5WV01000027	07/09/03	HABITATION EXPENSE		120 18
					SUPPLIES AND MATERIALS TOTALS	120 18
					OFFICIAL EXPENSES OF MEMBERS TOTALS	120 18
					OFFICE TOTALS	120 18
2004 HOH DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	94 013 45
					PERSONNEL COMPENSATION	762 018 61
					PERSONNEL BENEFITS	1 894 01
					TRAVEL	32 938 30
					RENT COMMUNICATION, UTILITIES	108 527 36
					PRINTING AND REPRODUCTION	48 977 35

OTHER SERVICES	12,918.92
SUPPLIES AND MATERIALS	39,710.54
EQUIPMENT	48,590.81
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,155,369.20
OFFICE TOTALS	1,155,369.20

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE
11-19	OP	4USPS100001	DO
12-29	OP	4USPS11001B	DO

PERSONNEL COMPENSATION

10-01/04	09/01/04	09/30/04	10/31/04	11/30/04	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS
ALBRECHT KEVIN J	10/01/04	12/31/04	12/31/04	12/31/04	CONSTITUENT SERVICES AIDE	CONSTITUENT SERVICES AIDE	CONSTITUENT SERVICES AIDE	8,850.00
ANDERSON CAROLYN B	10/01/04	12/31/04	12/31/04	12/31/04	SPECIAL ASSISTANT	SPECIAL ASSISTANT	SPECIAL ASSISTANT	11,000.01
APPELHANZ CHRISTIE LEA	11/08/04	12/31/04	12/31/04	12/31/04	COMMUNICATIONS DIRECTOR	COMMUNICATIONS DIRECTOR	COMMUNICATIONS DIRECTOR	6,648.89
DO	10/01/04	10/31/04	10/31/04	10/31/04	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	733.33
BAULEKE HOWARD P	10/01/04	12/31/04	12/31/04	12/31/04	CHIEF OF STAFF	CHIEF OF STAFF	CHIEF OF STAFF	28,125.00
BLACK REBECCA DENISE	10/01/04	12/31/04	12/31/04	12/31/04	DEP COMM DIR/LEGIS ASSIST	DEP COMM DIR/LEGIS ASSIST	DEP COMM DIR/LEGIS ASSIST	7,500.00
DAVIDSON PAUL R	10/01/04	12/31/04	12/31/04	12/31/04	CONSTITUENT SERVICE AIDE	CONSTITUENT SERVICE AIDE	CONSTITUENT SERVICE AIDE	10,100.01
DENNING JANA	10/01/04	12/31/04	12/31/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	SENIOR LEGISLATIVE ASSISTANT	SENIOR LEGISLATIVE ASSISTANT	11,750.01
DORR SAMUEL JASON	10/01/04	12/31/04	12/31/04	12/31/04	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	6,999.99
FAST BECKY	10/01/04	12/31/04	12/31/04	12/31/04	CONSTITUENT SERVICE DIRECTOR	CONSTITUENT SERVICE DIRECTOR	CONSTITUENT SERVICE DIRECTOR	14,625.00
HALL LAURA MARIE	10/01/04	12/31/04	12/31/04	12/31/04	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	6,999.99
KAY PETER R	10/01/04	12/31/04	12/31/04	12/31/04	LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT	6,249.99
LEWIN ANDREW J	10/01/04	12/31/04	12/31/04	12/31/04	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	16,250.01
LOEHNER SARAH J	10/01/04	12/31/04	12/31/04	12/31/04	STAFF ASSISTANT	STAFF ASSISTANT	STAFF ASSISTANT	6,000.00
MEZ JULIE ELLEN	12/01/04	12/31/04	12/31/04	12/31/04	DISTRICT DIRECTOR	DISTRICT DIRECTOR	DISTRICT DIRECTOR	5,000.00
PORTER DEL R	10/01/04	12/31/04	12/31/04	12/31/04	TEMPORARY EMPLOYEE	TEMPORARY EMPLOYEE	TEMPORARY EMPLOYEE	2,300.01
SALAZAR JESSICA	12/01/04	12/31/04	12/31/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	CONSTITUENT SERVICES REPRESENTATIVE	CONSTITUENT SERVICES REPRESENTATIVE	2,916.67
SHAW ANDREW R	10/01/04	12/31/04	12/31/04	12/31/04	EXECUTIVE ASSIST/OFFICE MANAGER	EXECUTIVE ASSIST/OFFICE MANAGER	EXECUTIVE ASSIST/OFFICE MANAGER	7,374.99
SHIDLER CONSTANCE LYNN	10/01/04	12/24/04	12/24/04	12/24/04	DISTRICT DIRECTOR	DISTRICT DIRECTOR	DISTRICT DIRECTOR	15,166.67
WENDT CYNTHIA S	10/01/04	12/31/04	12/31/04	12/31/04	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	7,749.99
WIKTONSON J	11/08/04	12/31/04	12/31/04	12/31/04	TEMPORARY EMPLOYEE	TEMPORARY EMPLOYEE	TEMPORARY EMPLOYEE	3,533.33
WORLEY WILLIAM CHEYNE	10/01/04	12/31/04	12/31/04	12/31/04	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	3,249.99
PERSONNEL BENEFITS					TRANSIT BENEFITS	TRANSIT BENEFITS	TRANSIT BENEFITS	189,123.88
10 29	ST	04303000140			TRANSIT BENEFITS	TRANSIT BENEFITS	TRANSIT BENEFITS	630.53
11 30	ST	04335000153			TRANSIT BENEFITS	TRANSIT BENEFITS	TRANSIT BENEFITS	631.63
12 30	ST	04365000142			TRANSIT BENEFITS	TRANSIT BENEFITS	TRANSIT BENEFITS	631.85
					PERSONNEL BENEFITS TOTALS	PERSONNEL BENEFITS TOTALS	PERSONNEL BENEFITS TOTALS	1,894.01
10 07	PI	5KS030000005	ANDREW SHAW	09/29/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	7.00
10-07	PI	5KS030000002	HON DENNIS MOORE	09/30/04	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	469.10
10-13	PI	5KS040000016	DO	10/01/04	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	218.61
10-13	PI	5KS040000017	SARAH J LOCHNER	09/20/04	TAXI	TAXI	TAXI	31.00
10-15	PI	5KS030000008	ANDREW SHAW	10/07/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	7.00
10-22	PI	5KS030000013	HON DENNIS MOORE	10/09/04	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	140.70
11 10	PI	5KS030000030	ANDREW SHAW	07/16/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	58.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON DENNIS MOORE - Con						
11 10	PI	5K503000022	08/11/04	PRIVATE AUTO MILEAGE	670 80	
11 10	PI	5K503000023	08/28/04	LOCAL TRANSPORTATION	8 10	
11 10	PI	5K503000024	09/10/04	MEALS ON TRAVEL	60 00	
11-10	PI	5K503000028	08/01/04	LOCAL TRANSPORTATION	51 64	
11 10	PI	5K503000029	10/27/04	TRAVEL SUBSISTENCE	287 60	
11-10	PI	5K503000025	10/07/04	PRIVATE AUTO MILEAGE	113 04	
11 18	PI	5K503000037	09/21/04	TRAVEL SUBSISTENCE	376 84	
11-18	PI	5K503000038	09/21/04	LOCAL TRANSPORTATION	9 45	
11-18	PI	5K503000046	03/22/04	PRIVATE AUTO MILEAGE	137 55	
11-18	PI	5K503000047	05/18/04	MEALS ON TRAVEL	34 70	
11-18	PI	5K503000034	09/01/04	PRIVATE AUTO MILEAGE	189 26	
11 18	PI	5K503000035	10/12/04	MEALS ON TRAVEL	44 00	
11 18	PI	5K503000040	10/20/04	MEALS ON TRAVEL	18 00	
12 07	PI	5K503000061	11/20/04	TRAVEL SUBSISTENCE	470 33	
12 07	PI	5K503000067	12/05/04	TRAVEL SUBSISTENCE	327 50	
12 08	PI	5K503000071	11/05/04	PRIVATE AUTO MILEAGE	22 43	
12 08	PI	5K503000068	10/21/04	LOCAL TRANSPORTATION	6 00	
12 08	PI	5K503000069	10/22/04	PRIVATE AUTO MILEAGE	193 90	
				TRAVEL TOTALS	3,903 29	
RENT COMMUNICATION UTILITIES						
10 15	PI	5K503000007	10/19/04	UTILITIES	37 97	
10 15	PI	5K503000010	09/23/04	TELECOMMUNICATIONS CHARGES	623 80	
10 18	C3	NW200428800	09/23/04	BLACKBERRY SERVICE	170 96	
10 18	PI	5K503000047	09/01/04	UTILITIES	-47 91	
10 18	PI	5K503000058		UTILITIES	-47 97	
10 19	PI	5K503000011	10/01/04	TELECOMMUNICATIONS CHARGES	760 97	
10 20	P9	KS0301R0410	10/31/04	OVERLAND PARK KS-RENT	1,963 96	
10 20	PI	5K503000010	10/01/04	RENT-LAWRENCE	770 00	
10-22	PI	5K503000015	07/23/04	TELECOMMUNICATIONS CHARGES	278 09	
10 28	S5	DY430303280	09/01/04	DISTRICT OFC TEL EQUIP (IRFR)	42 69	
10 28	S5	DY430303281	09/01/04	DISTRICT OFC TEL TOLLS (IRFR)	1,279 25	
10 28	S5	DY430303286	09/01/04	DC TEL EQUIP (TRANSFER)	74 00	
10-28	S5	DY430303288	09/01/04	DC TEL SERVICE (TRANSFER)	134 00	
10 28	S5	DY430303289	09/01/04	DC TEL TOLLS (TRANSFER)	314 76	
10-28	S6	KS063669510	10/01/04	RENT KANSAS CITY	1,934 00	
11 10	PI	5K503000017	11/19/04	UTILITIES	37 97	
11 10	PI	5K503000018	11/01/04	TELECOMMUNICATIONS CHARGES	767 10	
11 10	PI	5K503000021	09/03/04	TELECOMMUNICATIONS CHARGES	181 96	
11-18	PI	5K503000048	08/02/04	TELECOMMUNICATIONS CHARGES	50 00	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	170 96	
11 18	PI	5K503000041	09/23/04	TELECOMMUNICATIONS CHARGES	155 05	
11-18	PI	5K503000045	10/30/04	POSTAGE/MAILING SERVICE	6 15	
11-18	PI	5K503000039	10/23/04	POSTAGE/MAILING SERVICE	23 54	

11-22	P9	KS0301R0411	BLACKSHIRE MANAGEMENT LLC	11/01/04	11/30/04	OVERLAND PARK KS-RENT	1,963.96
11-22	P9	KS0302R0411	GCB HOLDINGS LLC	11/01/04	11/30/04	RENT-LAWRENCE	770.00
11-24	P1	5KS03000049	SUNFLOWER CABLE VISION	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	40.45
11-30	S5	DY433603259		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.69
11-30	S5	DY433603260		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,270.46
11-30	S5	DY433603265		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	DY433603267		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY433603268		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	408.77
11-30	S5	KS03000053	DISH NETWORK	11/19/04	12/08/04	UTILITIES	37.97
11-30	S6	KS063669A11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT KANSAS CITY	1,934.00
12-07	P1	5KS03000062	LEXIS-NEXIS	05/31/04	07/31/04	NEWSWIRE SERVICE	1,200.00
12-07	P1	5KS03000063	SPRINT PCS	10/26/04	10/26/04	PHONE SERVICE-BALANCE DUE	181.96
12-07	P1	5KS03000059	TIME WARNER CABLE	11/15/04	11/15/04	UTILITIES	43.01
12-08	P1	5KS03000072	SPRINT	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	763.92
12-16	P1	5KS03000073	SBC COMMUNICATIONS	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	297.54
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	P9	KS0301R0412	BLACKSHIRE MANAGEMENT LLC	12/01/04	12/31/04	OVERLAND PARK KS-RENT	1,963.96
12-20	P9	KS0302R0412	GCB HOLDINGS LLC	12/01/04	12/31/04	RENT-LAWRENCE	770.00
12-23	P1	5KS03000075	TIME WARNER CABLE	12/14/04	12/14/04	UTILITIES	47.97
12-28	S6	KS063669A12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT KANSAS CITY	1,934.00
12-31	S5	DY500403242		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.69
12-31	S5	DY500403243		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,258.31
12-31	S5	DY500403248		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	DY500403250		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY500403251		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	41.41
RENT, COMMUNICATION UTILITIES TOTALS							25,651.33
10-01	P5	4M4313027A	THE RECORD PUBLICATION	08/04/04	08/04/04	PRINTING AND REPRODUCTION	1,595.16
10-01	P5	4M4313028A	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	696.87
10-07	P1	5KS03000001	DAVID L ANDRIUKTUS, INC	09/30/04	09/30/04	PRINTING AND REPRODUCTION	70.00
10-08	P1	5KS03000015	MIDWEST OFFICE TECHNOLOGY	08/18/04	09/23/04	PRINTING AND REPRODUCTION	86.16
10-15	P1	5KS03000006	DAVID L ANDRIUKTUS, INC.	10/06/04	10/06/04	PRINTING AND REPRODUCTION	279.50
10-20	OP	5GP00904001	PUBLIC PRINTER	07/28/04	07/28/04	PRINTING	151.00
10-20	OP	5GP00904001	DO	07/29/04	07/29/04	PRINTING	527.00
10-20	OP	5GP00904001	DO	07/29/04	07/29/04	PRINTING	301.00
10-29	S3	04303000091	MIDWEST OFFICE TECHNOLOGY	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	26.00
11-10	P1	5KS030000032	DO	11/20/04	11/20/04	PRINTING AND REPRODUCTION	83.98
12-23	P1	5KS030000076	DO	11/20/04	12/20/04	PRINTING AND REPRODUCTION	59.08
12-29	OP	5GP01104002	PUBLIC PRINTER	04/05/04	04/05/04	PRINTING AND REPRODUCTION	196.00
12-29	OP	5GP01104002	DO	10/25/04	10/25/04	PRINTING AND REPRODUCTION	175.00
12-29	OP	5GP01104002	DO	10/26/04	10/26/04	PRINTING AND REPRODUCTION	110.00
12-30	OP	5GP01204001	DO	10/25/04	10/25/04	PRINTING AND REPRODUCTION	148.00
12-31	S3	04366000057		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS							4,624.75
10-07	P1	5KS03000004	FEW PRINTER SERVICES	09/29/04	09/29/04	SERVICE CONTRACT	452.50
10-22	P1	5KS03000012	KANSAS PRESS CLIPPING SERVICE	09/30/04	09/30/04	CLIPPING SERVICE	371.05
11-10	P1	5KS03000031	THE DEMOCRATIC NETWORK	11/01/04	11/30/04	SERVICE CONTRACT	866.66
11-18	P1	5KS03000044	KANSAS PRESS CLIPPING SERVICE	10/31/04	10/31/04	CLIPPING SERVICE	347.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 RON DENNIS MOORE Con						
11-24	FI	NW000008733	06/02/04	T&M SERVICE	113.00	
12-23	FI	5K503000077	11/30/04	CLIPPING SERVICE	552.35	
12-23	FI	5K503000079	12/31/04	SERVICE CONTRACT	2,600.04	
				OTHER SERVICES TOTALS	5,302.60	
SUPPLIES AND MATERIALS						
10-07	PI	5K503000003	08/27/04	BOTTLED WATER	122.19	
10-13	CI	NW200428101	08/31/04	BOTTLED WATER	9.00	
10-13	CI	NW200428101	08/04/04	BOTTLED WATER	88.28	
10-13	CI	NW200428101	08/25/04	BOTTLED WATER	34.93	
10-13	PI	5K504000018	09/01/04	OFFICE SUPPLIES	383.25	
10-15	CI	NW200428601	09/30/04	BOTTLED WATER	9.00	
10-15	CI	NW200428601	09/16/04	BOTTLED WATER	40.99	
10-15	CI	NW200428601	09/24/04	BOTTLED WATER	66.98	
10-15	PI	5K503000009	10/05/04	BOTTLED WATER	17.00	
10-22	PI	5K503000016	10/12/04	OFFICE SUPPLIES	180.70	
10-22	PI	5K503000014	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00	
10-31	SI	04305000171	10/01/04	OFFICE SUPPLY (TRANSFER)	58.73	
11-05	CI	NW200430901	10/31/04	BOTTLED WATER	9.00	
11-05	CI	NW200430901	10/07/04	BOTTLED WATER	29.99	
11-05	CI	NW200430901	10/28/04	BOTTLED WATER	48.38	
11-10	PI	5K503000033	10/21/04	OFFICE SUPPLIES	485.98	
11-10	PI	5K503000026	10/07/04	FOOD & BEVERAGE FOR MEETINGS	6.44	
11-10	PI	5K503000027	10/07/04	OFFICE SUPPLIES	8.84	
11-10	PI	5K503000019	10/11/04	FOOD & BEVERAGE FOR MEETINGS	19.00	
11-10	PI	5K503000020	10/14/04	OFFICE SUPPLIES	375.00	
11-18	PI	5K503000043	12/27/04	PUBLICATION/REFERENCE MATERIAL	5,023.00	
11-18	PI	5K503000036	10/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
11-24	PI	5K503000042	10/21/04	PUBLICATION/REFERENCE MATERIAL	116.03	
11-24	PI	5K503000050	10/14/04	BOTTLED WATER	105.64	
11-24	PI	5K503000051	11/09/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-24	PI	5K503000052	12/01/04	PUBLICATION/REFERENCE MATERIAL	99.00	
11-30	SI	04335000172	11/01/04	OFFICE SUPPLY (TRANSFER)	1,265.98	
12-07	PI	5K503000034	11/29/04	OFFICE SUPPLIES	15.00	
12-07	PI	5K503000066	10/14/04	FOOD & BEVERAGE FOR MEETINGS	45.00	
12-07	PI	5K503000058	10/14/04	BOTTLED WATER	34.00	
12-07	PI	5K503000056	11/14/04	BOTTLED WATER	37.85	
12-07	PI	5K503000055	11/04/04	OFFICE SUPPLIES	665.52	
12-07	PI	5K503000065	12/19/04	PUBLICATION/REFERENCE MATERIAL	153.40	
12-07	PI	5K503000064	11/15/04	OFFICE SUPPLIES	1,039.29	
12-07	PI	5K503000057	11/22/04	FOOD & BEVERAGE FOR MEETINGS	80.00	
12-07	PI	5K503000060	12/03/04	PUBLICATION/REFERENCE MATERIAL	196.82	
12-08	CI	NW200434201	11/30/04	BOTTLED WATER	9.00	
12-08	CI	NW200434201	11/18/04	BOTTLED WATER	35.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JAMES P MURAN JR — Con						
		SPORN BRYAN W	12/06/04	12/31/04	FIELD REPRESENTATIVE	3,541.67
		VALENCIA ROBERTO C	10/01/04	12/31/04	STAFF ASSISTANT	9,500.00
		WARNER,SUSAN H	10/01/04	12/31/04	DISTRICT DIRECTOR	22,000.01
					PERSONNEL COMPENSATION TOTALS	224,558.38
PERSONNEL BENEFITS						
10-29	S7	0430300335	10/01/04	10/31/04	TRANSIT BENEFITS	207.34
11-30	S7	0433500352	11/01/04	11/30/04	TRANSIT BENEFITS	258.01
12-30	S7	0436500319	12/01/04	12/31/04	TRANSIT BENEFITS	155.38
					PERSONNEL BENEFITS TOTALS	620.73
TRAVEL						
12-08	PI	5VA080001036	10/28/04	10/28/04	TAXI TO MTG	9.00
12-08	PI	5VA080000037	10/28/04	10/28/04	TAXI FROM MTG	9.00
12-08	PI	5VA080000038	10/28/04	10/28/04	TAXI-MTG (3)	6.00
12-08	PI	5VA080000039	12/01/04	12/01/04	TAXI TO MTG	11.00
12-08	PI	5VA080000040	12/01/04	12/01/04	TAXI FROM MTG	11.00
					TRAVEL TOTALS	46.00
RENT COMMUNICATION, UTILITIES						
10-01	PI	5VA080000002	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	342.10
10-01	PI	5VA080000003	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	165.32
10-20	P9	VA0801R0410	10/01/04	10/31/04	ALEXANDRIA - RENT	2,382.92
10-20	P9	VA0802R0410	10/01/04	10/31/04	RESTON RENT	1,600.00
10-28	S5	DY430307164	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	23.45
10-28	S5	DY430307165	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	460.84
10-28	S5	DY430307170	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DY430307171	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	142.00
10-28	S5	DY430307172	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	191.54
10-29	PI	5VA080000015	09/27/04	09/27/04	TEMPORARY SPACE RENTAL	474.00
10-29	PI	5VA080000014	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	423.49
10-29	PI	5VA080000016	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	336.49
10-31	S4	04305001041	09/01/04	09/30/04	RECORDING (TRANSFER)	-148.10
11-09	PI	5VA080000021	09/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	157.82
11-22	P9	VA0801R0411	11/01/04	11/30/04	ALEXANDRIA - RENT	2,382.92
11-22	P9	VA0802R0411	11/01/04	11/30/04	RESTON RENT	1,600.00
11-24	PI	5VA080000028	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	318.23
11-26	PI	5VA080000029	11/01/04	11/30/04	UTILITIES	8.13
11-30	S5	DY433607123	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	23.45
11-30	S5	DY433607124	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	494.70
11-30	S5	DY433607129	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433607130	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY433607131	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	202.33
11-30	PI	5VA080000031	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	141.21
12-02	C3	NW200432301	10/01/04	10/01/04	BLACKBERRY SERVICE	37.23
12-08	PI	5VA080000035	12/01/04	12/31/04	UTILITIES	64.26

12 17 C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42 74
12 20 P9	VA0801R0412	CPI-HAFT EQUITIES-ROSE HILL LP	12/01/04	12/01/04	ALEXANDRIA - RENT	2,382.92
12 20 P9	VA0802R0412	SUMMA LLC	12/01/04	12/31/04	RESTON RENT	1,600.00
12 23 HR	767027	BUZZ ALDRIN ELEMENTARY SCHOOL	10/02/04	11/30/04	REFUND, OVERPAYMENT	196.00
12 31 S5	DY500407019		11/03/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	23.45
12 31 S5	DY500407020		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	451.89
12 31 S5	DY500407026		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12 31 S5	DY500407027		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	142.00
12 31 S5	DY500407028		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	186.23
					RENT, COMMUNICATION UTILITIES TOTALS	16,755.56
10 01 P1	5VA08000004	PRINTING AND REPRODUCTION	09/09/04	09/09/04	PRINTING AND REPRODUCTION	45.00
10 13 P5	4M43260094	J. DAVID SIMS	08/02/04	08/02/04	PRINTING AND REPRODUCTION	38,430.51
10 13 P5	4M43260094	DELANCEY PRINTING	08/02/04	08/02/04	PRINTING AND REPRODUCTION	9,061.00
10 21 P2	OSP22519	DO	09/30/04	09/30/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
10 21 P2	OSP22519	DAVID L. ANDRIUKUS, INC	10/08/04	10/08/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
10 27 P2	OSP22596	DO	10/08/04	10/08/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
10 27 P2	OSP22596	DO	10/12/04	10/12/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
10 27 P2	OSP22605	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	8,673.00
10 28 P5	4M4326010A	DELANCEY PRINTING	10/08/04	10/08/04	BUSINESS CARDS - 250 LT @ 59.5	59.50
10 29 P2	OSP22595	ACCURATE WORD, LLC	11/09/04	11/09/04	PRINTING AND REPRODUCTION	150.00
11 17 P1	5VA08000024	J. DAVID SIMS	11/17/04	11/17/04	PRINTING AND REPRODUCTION	300.00
11 26 P1	5VA08000030	DO	10/15/04	10/15/04	PRINTING AND REPRODUCTION	110.00
12 29 OP	5GP01104003	PUBLIC PRINTER	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	61.40
12 31 S3	04366000130				PRINTING AND REPRODUCTION TOTALS	57,036.91
10 01 P1	5VA08000001	OTHER SERVICES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	132.00
10 06 P1	5VA08000007	ROSEALTECH, INC	10/01/04	10/31/04	CLIPPING SERVICE	99.00
10 20 F1	NW00008437	INTERAMERICA TECHNOLOGIES INC	05/12/04	05/12/04	T&M SERVICE	259.00
10 20 F1	NW00008441	DO	05/27/04	05/27/04	T&M SERVICE	100.00
10 29 P1	5VA08000013	ROSA MCEACHERN INC	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	132.00
11 09 P1	5VA08000022	ROOSEVELT INFO ENGINEERING LLC	11/01/04	11/30/04	CLIPPING SERVICE	99.00
11 30 P1	5VA08000032	ROSA MCEACHERN INC	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	132.00
12 08 P1	5VA08000034	ROOSEVELT INFO ENGINEERING LLC	12/01/04	12/31/04	CLIPPING SERVICE	99.00
					OTHER SERVICES TOTALS	1,052.00
10 06 P1	5VA08000006	SUPPLIES AND MATERIALS	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	375.00
10 06 P1	5VA08000005	LEADERSHIP DIRECTORIES, INC	10/19/04	10/18/05	PUBLICATION/REFERENCE MATERIAL	218.40
10 08 P2	OSS32430	THE WASHINGTON POST	09/25/04	09/25/04	DRUM - FOR A LAWYER 1210 FAX M	149.00
10 18 P2	OSS32364	ALLIANCE MICRO	09/22/04	09/22/04	FAX DRUM - FOR LAWYER 1210	149.00
10 21 P1	5VA08000010	DO	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	17.00
10 21 P1	5VA08000008	ALLIED OFFICE PRODUCTS	10/19/04	10/19/05	PUBLICATION/REFERENCE MATERIAL	27.00
10 21 P1	5VA08000011	FOREIGN AFFAIRS	10/06/04	10/06/04	PUBLICATION/REFERENCE MATERIAL	6.00
10 21 P1	5VA08000012	NATIONAL JOURNAL GROUP INC	10/14/04	10/14/04	PUBLICATION/REFERENCE MATERIAL	400.00
10 21 P1	5VA08000012	US CAPITOL HISTORICAL SOCIETY	09/24/04	09/24/04	PUBLICATION/REFERENCE MATERIAL	20.00
10 22 P1	5VA08000009	ALLIED OFFICE PRODUCTS	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	71.24
10 29 P1	5VA08000017	DEER PARK SPRING WATER	09/26/04	09/26/04	BOTTLED WATER	7.99
10 29 P1	5VA08000018	DO	11/01/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	50.00
10 29 P1	5VA08000019	VITAL SPEECHES	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,480.73

STATEMENT OF DISBURSEMENTS

1654

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2004 HOW JAMES P MORAN JR - Con						
11 09	PI	5VA08000020	10/20/04	FOOD & BEVERAGE FOR MEETINGS		33 20
11 17	PI	5VA08000023	10/22/04	FOOD & BEVERAGE FOR MEETINGS		20 00
11 24	PI	5VA08000025	11/03/04	FOOD & BEVERAGE FOR MEETINGS		8 95
11 24	PI	5VA08000026	10/26/04	BOTTLED WATER		30 47
11 24	PI	5VA08000027	10/31/04	BOTTLED WATER		48 70
11 30	SI	04336000330	11/01/04	OFFICE SUPPLY (TRANSFER)		661 91
12 08	PI	5VA08000033	11/19/04	FOOD & BEVERAGE FOR MEETINGS		20 00
12 08	P?	OSNR431	10/14/04	KDS RADIUS RAD-7BK- 17 INCH FL		450 00
12 08	P?	OSNR431	10/14/04	BEND CD-RW 522PW 52X32X26X		125 00
12 15	PI	5VA08000043	12/11/04	FOOD & BEVERAGE FOR MEETINGS		41 25
12 15	PI	5VA08000044	12/11/04	FOOD & BEVERAGE FOR MEETINGS		17 32
12 15	PI	5VA08000041	11/03/04	BOTTLED WATER		30 47
12 15	PI	5VA08000042	11/30/04	BOTTLED WATER		83 65
12 20	PI	SCHS0000135	12/16/04	CALENDARS		2 400 00
12 20	PI	SCHS0000136	12/13/04	CALENDARS		1 950 00
12 23	PI	5VA08000045	12/01/04	FOOD & BEVERAGE FOR MEETINGS		21 73
12 29	PI	5VA08000046	12/20/04	FOOD & BEVERAGE FOR MEETINGS		130 00
12 31	SI	04366000330	12/01/04	OFFICE SUPPLY (TRANSFER)		382 55
EQUIPMENT						9 426 56
10 31	S8	MA000495088	10/01/04	EQUIPMENT MAINT (TRANSFER)		3 355 17
10 31	S8	PI000405105	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		57 30
11 30	S8	MA000408955	11/01/04	EQUIPMENT MAINT (TRANSFER)		3 355 17
11 30	S8	PI000416799	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		57 30
12 30	S8	MA000418507	12/01/04	EQUIPMENT MAINT (TRANSFER)		3 330 98
12 30	S8	PI000478365	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		57 30
EQUIPMENT TOTALS						10 213 22
OFFICIAL EXPENSES OF MEMBERS TOTALS						321 364 09
OFFICE TOTALS						321 364 09
2004 HOW JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						10 330 05
PERSONNEL COMPENSATION						699 474 45
TRAVEL						85 610 19
RENT COMMUNICATION UTILITIES						16 281 19
PRINTING AND REPRODUCTION						2 387 49
OTHER SERVICES						7 778 75
SUPPLIES AND MATERIALS						2 049 60
EQUIPMENT						5 086 32
OFFICIAL EXPENSES OF MEMBERS TOTALS						10 760 43
OFFICE TOTALS						249 890 92
OFFICE TOTALS						249 890 92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-20	HW	54903000109								09/30/04	USPS CREDITS	-32.46
10-27	OP	4USPS090001A	UNITED STATES POSTAL SERVICE							09/30/04	FRANKED MAIL	782.16
11-10	HW	54903000396								10/31/04	USPS CREDITS	-39.87
11-19	OP	4USPS1000001	UNITED STATES POSTAL SERVICE							10/31/04	FRANKED MAIL	851.90
12-06	HW	54903000691								11/30/04	USPS CREDITS	-47.12
12-29	OP	4USPS10001B	UNITED STATES POSTAL SERVICE							11/30/04	FRANKED MAIL	481.23
FRANKED MAIL TOTALS												1,995.84

PERSONNEL COMPENSATION

10-20	HW	54903000109								09/30/04	USPS CREDITS	-32.46
10-27	OP	4USPS090001A	UNITED STATES POSTAL SERVICE							09/30/04	FRANKED MAIL	782.16
11-10	HW	54903000396								10/31/04	USPS CREDITS	-39.87
11-19	OP	4USPS1000001	UNITED STATES POSTAL SERVICE							10/31/04	FRANKED MAIL	851.90
12-06	HW	54903000691								11/30/04	USPS CREDITS	-47.12
12-29	OP	4USPS10001B	UNITED STATES POSTAL SERVICE							11/30/04	FRANKED MAIL	481.23
FRANKED MAIL TOTALS												1,995.84
PERSONNEL COMPENSATION												9,000.01
10-01	HW	54903000109	DETHLOFF, LISA M							10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	11,916.66
10-01	HW	54903000109	EMEL, CRYSTAL B							10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	14,666.67
10-01	HW	54903000109	GUTTER, JENNIE A							10/01/04	LEGISLATIVE DIRECTOR	7,875.00
10-01	HW	54903000109	HOWE, STEVEN KIRK							10/01/04	LEGISLATIVE CORRESPONDENT	3,333.33
10-01	HW	54903000109	HUGHES, DOROTHY J							10/01/04	LEGISLATIVE ASSISTANT	5,166.66
10-01	HW	54903000109	DO							10/01/04	LEGISLATIVE CORRESPONDENT	10,300.01
10-01	HW	54903000109	JAMISON, DARON							10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	21,708.34
10-01	HW	54903000109	JOHNSON, W KIRK							10/01/04	DISTRICT DIRECTOR	12,749.99
10-01	HW	54903000109	MCKEEMAN, TREVOR T							10/01/04	LEGISLATIVE ASSISTANT	24,999.99
10-01	HW	54903000109	MURPHY, TRAVIS J							10/01/04	CHIEF OF STAFF	8,624.99
10-01	HW	54903000109	ROACH, RACHEL EILEEN							10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	11,125.01
10-01	HW	54903000109	SADOWSKY, JESSICA R							10/01/04	LEGISLATIVE ASSISTANT	7,083.33
10-01	HW	54903000109	STONKS, JEREMY LYNN							10/01/04	LEGISLATIVE CORRESPONDENT	9,333.33
10-01	HW	54903000109	SUETTER, JEANETTE							10/01/04	STAFF ASSISTANT/RECEPTIONIST	2,499.99
10-01	HW	54903000109	WEGMEYER, TYLER E							10/01/04	SHARED EMPLOYEE	3,800.00
10-01	HW	54903000109	WENS, JASON							10/01/04	PAID INTERN	2,416.67
10-01	HW	54903000109	DO							10/01/04	STAFF ASSISTANT	12,125.00
10-01	HW	54903000109	WRIGHT, RYAN C							10/01/04	PRESS SECRETARY	10,791.67
10-01	HW	54903000109	ZAMRZLA, MICHAEL E							10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	189,716.65
PERSONNEL COMPENSATION TOTALS												992.89

TRAVEL

10-05	P1	5KS01000003	DARON, JAMISON							09/22/04	TRAVEL SUBSISTENCE	731.65
10-05	P1	5KS01000001	HON, JERRY MORAN							10/02/04	TRAVEL SUBSISTENCE	71.25
10-05	P1	5KS01000002	LISA M DETHLOFF							09/29/04	TRAVEL SUBSISTENCE	1,324.88
10-05	P1	5KS01000004	RACHEL E ROACH							09/24/04	TRAVEL SUBSISTENCE	183.13
10-08	P1	5KS01000012	HON, JERRY MORAN							10/04/04	TRAVEL SUBSISTENCE	969.08
10-08	P1	5KS01000013	W KIRK JOHNSON							10/04/04	TRAVEL SUBSISTENCE	913.77
10-22	P1	5KS01000019	HON, JERRY MORAN							10/19/04	TRAVEL SUBSISTENCE	988.02
10-22	P1	5KS01000020	TYLER E WEGMEYER							10/15/04	TRAVEL SUBSISTENCE	27.00
10-29	P1	5KS01000024	JENNIE GUTTERY							10/26/04	CAB FARE	21.00
10-29	P1	5KS01000023	JEREMY STONKS							10/26/04	CAB FARE	235.88
10-29	P1	5KS01000022	RACHEL E ROACH							10/19/04	PRIVATE AUTO MILEAGE	156.13
11-03	P1	5KS01000029	LISA M DETHLOFF							10/28/04	TRAVEL SUBSISTENCE	723.29
11-03	P1	5KS01000025	TRAVIS J MURPHY							10/31/04	TRAVEL SUBSISTENCE	817.56
11-03	P1	5KS01000028	TREVOR MCKEEMAN							10/27/04	TRAVEL SUBSISTENCE	456.55
11-03	P1	5KS01000027	TYLER E WEGMEYER							10/22/04	TRAVEL SUBSISTENCE	164.59
11-03	P1	5KS01000026	W KIRK JOHNSON							10/22/04	TRAVEL SUBSISTENCE	347.59
11-10	P1	5KS01000030	DOROTHY J HUGHES							11/02/04	TRAVEL SUBSISTENCE	972.93
11-10	P1	5KS01000031	HON, JERRY MORAN							11/08/04	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

1656

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JERRY MORAN — Con						
11-10	PI 5K501000043	DO	10/21/04	LOGGING	67.29	
11-10	PI 5K501000037	LISA M DETHLOFF	11/08/04	PRIVATE AUTO MILEAGE	85.50	
11-10	PI 5K501000033	MICHAEL E ZAMRZLA	11/08/04	TRAVEL SUBSISTENCE	939.39	
11-17	PI 5K501000052	CRYSTAL B EMEL	11/10/04	TRAVEL SUBSISTENCE	116.30	
11-17	PI 5K501000048	HON JERRY MORAN	11/03/04	TRAVEL SUBSISTENCE	1,032.37	
11-17	PI 5K501000049	JESSICA R SADOWSKY	11/03/04	TRAVEL SUBSISTENCE	682.38	
11-18	PI 5K501000053	CRYSTAL B EMEL	11/10/04	TRAVEL SUBSISTENCE	1,000.00	
11-24	PI 5K501000035	LISA M DETHLOFF	11/12/04	TRAVEL SUBSISTENCE	159.45	
11-30	PI 5K501000056	W KIRK JOHNSON	10/28/04	TRAVEL SUBSISTENCE	1,318.69	
12-07	PI 5K501000059	TRAVIS J MURPHY	11/22/04	TRAVEL SUBSISTENCE	443.85	
12-14	PI 5K501000064	HON JERRY MORAN	11/24/04	TRAVEL SUBSISTENCE	1,224.15	
12-16	PI 5K501000075	DARON JAMISON	10/18/04	TRAVEL SUBSISTENCE	827.33	
12-16	PI 5K501000074	HON JERRY MORAN	11/20/04	TRAVEL SUBSISTENCE	119.40	
12-16	PI 5K501000078	RACHEL E ROACH	10/23/04	PRIVATE AUTO MILEAGE	35.46	
12-16	PI 5K501000077	TRAVIS J MURPHY	12/10/04	TRAVEL SUBSISTENCE	397.73	
12-16	PI 5K501000076	TREVOR MCKEENAN	11/23/04	TRAVEL SUBSISTENCE	1,298.68	
12-21	PI 5K501000079	HON JERRY MORAN	12/17/04	TRAVEL SUBSISTENCE	196.42	
12-21	PI 5K501000080	RYAN WRIGHT	12/10/04	TRAVEL SUBSISTENCE	1,025.14	
12-21	PI 5K501000081	TYLER E WEGMEYER	12/12/04	TRAVEL SUBSISTENCE	546.68	
				TRAVEL TOTALS	21,613.40	
RENT COMMUNICATION UTILITIES						
10-04	CB FXF041001A	FEDERAL EXPRESS CORP	09/10/04	OVERNIGHT MAIL	17.54	
10-05	PI MW990000049	CINGULAR INTERACTIVE	06/05/04	BLACKBERRY SERVICE	152.45	
10-07	PI 5K501000005	AT&T	08/23/04	TELECOMMUNICATIONS CHARGES	21.66	
10-07	PI 5K501000006	WESTERN KANSAS MANUFACTURES	10/01/04	TEMPORARY SPACE RENTAL	515.00	
10-08	PI 5K501000007	ALLTEL	09/25/04	TELECOMMUNICATIONS CHARGES	76.91	
10-08	PI 5K501000016	DO	09/25/04	TELECOMMUNICATIONS CHARGES	240.57	
10-08	PI 5K501000011	COX COMMUNICATIONS	10/01/04	UTILITIES	59.26	
10-08	PI 5K501000008	EAGLE CABLE TV OF HAYS	10/01/04	UTILITIES	37.85	
10-08	PI 5K501000010	SBC	08/17/04	TELECOMMUNICATIONS CHARGES	241.51	
10-13	CB FXF041008A	FEDERAL EXPRESS CORP	09/10/04	OVERNIGHT MAIL	29.62	
10-15	PI 5K501000018	SBC COMMUNICATIONS	08/23/04	TELECOMMUNICATIONS CHARGES	289.23	
10-18	C3 MW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	289.26	
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	09/29/04	OVERNIGHT MAIL	29.87	
10-18	P2 HC4M600257	VERIZON WIRELESS	10/11/04	BLACKBERRY 7750	189.99	
10-20	P9 KS010200410	EMPRISE BANK WA	10/01/04	HAYS - RENT	525.00	
10-20	P9 KS010200410	FIRST NAT'L BK OF HUTCHINSON	10/01/04	HUTCHINSON, KS	597.92	
10-21	P2 HC0V0401515A	SUNTRON INC	10/11/04	WIRE LABOR TO RUN CAT 5 CABLE	95.00	
10-21	P2 HC0V0401515A	DO	10/11/04	WIRE MATERIALS	52.00	
10-21	P2 HC0V0401515A	DO	10/11/04	TECH LABOR	40.00	
10-27	S3 04301000018		10/01/04	HIR GRAPHICS (TRANSFER)	63.00	
10-28	S5 DY430003252		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	27.95	
10-28	S5 DY430003253		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	197.21	

10-28	S5	DY430303258		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	64.00
10-28	S5	DY430303259		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430303260		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	367.00
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	11.08
10-29	CB	FX041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	42.96
11-08	CB	FX041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	11.65
11-10	PI	SKS01000036	ALITEL	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	80.89
11-10	PI	SKS01000037	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	237.80
11-10	PI	SKS01000041	COX COMMUNICATIONS	11/01/04	11/30/04	UTILITIES	59.26
11-10	PI	SKS01000034	SBC	07/19/04	10/16/04	TELECOMMUNICATIONS CHARGES	235.95
11-10	PI	SKS01000035	DO	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	282.40
11-15	CB	FX041112A	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	12.89
11-17	PI	SKS01000047	AT&T	09/24/04	10/14/04	TELECOMMUNICATIONS CHARGES	62.55
11-17	PI	SKS01000046	KANSAS STATE FAIR	11/09/04	11/09/04	TEMPORARY SPACE RENTAL	150.00
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
11-22	P9	KS0102R0411	EMPRISE BANK NA	11/01/04	11/30/04	HAYS - RENT	525.00
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	11.65
11-22	CB	FX041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	19.72
11-22	P9	KS0101R0411	FIRST NAT'L BK OF HUTCHINSON	11/01/04	11/30/04	HUTCHINSON, KS	597.92
11-24	PI	SKS01000054	T-MOBILE	09/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	31.61
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	6.00
11-30	S5	DY433603229	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.95
11-30	S5	DY433603230	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	158.20
11-30	S5	DY433603235	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY433603236	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY433603237	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	3,482.85
12-02	PI	SKS01000061	COMMERCIAL SOUND COMPANY	10/17/04	11/01/04	EQUIPMENT RENTAL	210.00
12-02	PI	SKS01000062	SBC	11/16/04	11/16/04	TELECOMMUNICATIONS CHARGES	245.73
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	25.20
12-13	CB	FX041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	12.14
12-14	PI	SKS01000070	ALITEL	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	239.18
12-14	PI	SKS01000071	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	131.97
12-14	PI	SKS01000069	AT&T	11/01/04	11/19/04	TELECOMMUNICATIONS CHARGES	19.41
12-14	PI	SKS01000072	COX COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	59.26
12-14	PI	SKS01000073	SBC COMMUNICATIONS	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	294.58
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12-20	P9	KS0102R0412	EMPRISE BANK NA	12/01/04	12/31/04	HAYS - RENT	525.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	18.90
12-20	P9	KS0101R0412	FIRST NAT'L BK OF HUTCHINSON	12/01/04	12/31/04	HUTCHINSON, KS	597.92
12-31	S5	DY500403215	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	27.95
12-31	S5	DY500403216	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	152.30
12-31	S5	DY500403221	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY500403222	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500403223	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,339.16
						RENT, COMMUNICATION UTILITIES TOTALS	16,281.19
10-20	OP	5GP00904001	PRINTING AND REPRODUCTION	08/16/04	08/16/04	PRINTING	261.00
10-22	P1	SKS01000021	PUBLIC PRINTER	06/30/04	09/29/04	PRINTING AND REPRODUCTION	155.22
10-29	S3	0430300090	NON OFFICE SOLUTIONS	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	200.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JERRY MORAN						
11 10	PI	5K501000040	11/01/04	ADVERTISING	11/30/04	37 85
11 17	PI	5K501000045	10/18/04	PRINTING AND REPRODUCTION	10/18/04	438 04
11 19	PI	5K501000051	11/13/04	PRINTING AND REPRODUCTION	11/13/04	200 00
11 30	S3	04335000068	11/01/04	PHOTOGRAPHIC (TRANSFER)	11/30/04	47 10
11 30	PI	5K501000068	11/01/04	PRINTING AND REPRODUCTION	11/22/04	621 25
12-14	PI	5K501000068	12/01/04	ADVERTISING	12/31/04	37 85
12-29	OP	5GPO1100003	08/18/04	PRINTING AND REPRODUCTION	08/18/04	261 00
12-31	S3	04366000056	12/01/04	PHOTOGRAPHIC (TRANSFER)	12/31/04	128 10
PRINTING AND REPRODUCTION TOTALS						2,387 49
OTHER SERVICES						
10 08	PI	5K501000015	09/30/04	CLIPPING SERVICE	09/30/04	509 60
11 10	PI	5K501000042	10/31/04	CLIPPING SERVICE	10/31/04	574 35
12-08	FI	NW000008799	10/05/04	T&M SERVICE	10/05/04	99 00
12 14	PI	5K501000067	11/30/04	CLIPPING SERVICE	11/30/04	866 55
OTHER SERVICES TOTALS						2,049 60
SUPPLIES AND MATERIALS						
10 08	PI	5K501000009	09/30/04	OFFICE SUPPLIES	09/30/04	109 83
10 08	PI	5K501000014	09/21/04	OFFICE SUPPLIES	09/28/04	89 45
10-13	CI	NW200428101	08/31/04	BOTTLED WATER	08/31/04	12 00
10-13	CI	NW200428101	08/02/04	BOTTLED WATER	08/02/04	55 92
10 13	CI	NW200428101	08/23/04	BOTTLED WATER	08/23/04	81 38
10 15	PI	5K501000017	10/18/04	PUBLICATION/REFERENCE MATERIAL	10/18/04	995 00
10 15	CI	NW200428801	09/30/04	BOTTLED WATER	09/30/04	12 00
10 15	CI	NW200428801	09/14/04	BOTTLED WATER	09/14/04	72 39
10 31	SI	04303000087	10/01/04	OFFICE SUPPLY (TRANSFER)	10/31/04	778 73
11-04	P2	NPM6000003	07/23/04	CARD - #482297 - ATI ALL IN WO	07/23/04	149 00
11 05	CI	NW200430901	10/31/04	BOTTLED WATER	10/31/04	12 00
11 05	CI	NW200430901	10/05/04	BOTTLED WATER	10/05/04	79 38
11 05	CI	NW200430901	10/26/04	BOTTLED WATER	10/26/04	79 38
11 10	PI	5K501000038	10/29/04	OFFICE SUPPLIES	10/29/04	94 00
11 10	PI	5K501000039	10/31/04	OFFICE SUPPLIES	10/31/04	98 69
11-17	PI	5K501000044	11/10/04	FOOD & BEVERAGE FOR MEETINGS	11/10/04	161 86
11 19	PI	5K501000050	11/13/04	FOOD & BEVERAGE FOR MEETINGS	11/13/04	425 00
11-30	SI	04335000088	11/01/04	OFFICE SUPPLY (TRANSFER)	11/30/04	417 76
11 30	PI	5K501000057	11/20/04	OFFICE SUPPLIES	11/20/04	11 74
12 02	PI	5K501000063	12/01/04	PUBLICATION/REFERENCE MATERIAL	12/01/04	200 00
12 02	PI	5K501000060	11/12/04	PUBLICATION/REFERENCE MATERIAL	11/12/04	151 37
12 08	CI	NW200434201	11/30/04	BOTTLED WATER	11/30/04	12 00
12 08	CI	NW200434201	11/16/04	BOTTLED WATER	11/16/04	79 38
12 14	PI	5K501000066	11/30/04	OFFICE SUPPLIES	11/30/04	200 92
12-14	PI	5K501000065	11/22/04	OFFICE SUPPLIES	11/22/04	189 98
12 31	SI	04366000092	12/01/04	OFFICE SUPPLY (TRANSFER)	12/01/04	517 16
SUPPLIES AND MATERIALS TOTALS						5,086 32

10-31	S8	MA000395216	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
11-30	S8	MA000408551		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
12-30	S8	MA0000419586		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
EQUIPMENT TOTALS							10,760.43
OFFICIAL EXPENSES OF MEMBERS TOTALS							249,890.92
OFFICE TOTALS							249,890.92

2004 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USP090001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	28,213.95
11-16	HV	54903000510		10/01/04	10/31/04	PERSONNEL COMPENSATION	24,471.52
11-19	OP	4USP0100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	PERSONNEL BENEFITS	153,438.50
12-14	HV	54903000791		11/01/04	11/30/04	RENT	887.24
12 29	OP	4USP011001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	RENT COMMUNICATION UTILITIES	15,539.36
12-29	OS	4M43677068	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	66,191.66
12 29	OS	4M4367707B	DO	07/27/04	07/27/04	OTHER SERVICES	123,002.33
12 29	OS	4M4367708B	DO	08/03/04	08/03/04	SUPPLIES AND MATERIALS	1,290.70
EQUIPMENT							26,877.55
OFFICIAL EXPENSES OF MEMBERS TOTALS							39,170.67
OFFICE TOTALS							981,520.32
OFFICE TOTALS							232,964.41

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USP090001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	903.06
11-16	HV	54903000510		10/01/04	10/31/04	USPS CREDITS	-18.20
11-19	OP	4USP0100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	211.58
12-14	HV	54903000791		11/01/04	11/30/04	USPS CREDITS	-10.80
12 29	OP	4USP011001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	115.64
12-29	OS	4M43677068	DO	07/29/04	07/29/04	FRANKED MAIL	10,649.24
12 29	OS	4M4367707B	DO	07/27/04	07/27/04	FRANKED MAIL	2,379.02
12 29	OS	4M4367708B	DO	08/03/04	08/03/04	FRANKED MAIL	10,241.98
PERSONNEL COMPENSATION							24,471.52
PERSONNEL COMPENSATION							5,930.55
AIELLO, BRIAN D							972.22
DO							7,109.72
BAXTER, MICHAEL T							7,999.99
BENDIK, JOSEPH B							6,874.99
BISSELL, KAREN E							11,999.99
CAMPELL, EMILY WEBB							10,125.00
CARPENTER, MARK C							6,333.34
CHAPMAN, PETER L							2,416.67
DO							771.78
EVANS, MELISSA T							8,333.34
GOSSELIN, KELLY O							7,083.33
DO							655.33
JONNET, SERENA JOY							409.58
DO							7,249.99
KAFKA, SARAH E							

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Con							
2/10/04 HON. TIM MURPHY - Con							
10-01-04	P1	SPAL80000003	10/01/04	OFFICE DIRECTOR	12,500.01		
11-01-04	P1	SPAL80000004	12/31/04	CHIEF OF STAFF	22,000.00		
10-01-04	P1	SPAL80000025	10/01/04	LEGISLATIVE DIRECTOR	5,833.33		
10-01-04	P1	SPAL80000026	12/31/04	CONGRESSIONAL AIDE	10,000.00		
10-01-04	P1	SPAL80000027	10/04/04	CHIEF OF STAFF	5,902.77		
10-01-04	P1	SPAL80000029	10/04/04	CHIEF OF STAFF (OTHER COMPENSATION)	1,180.56		
10-01-04	P1	SPAL80000030	12/31/04	CONGRESSIONAL AIDE	8,250.01		
11-01-04	P1	SPAL80000031	11/30/04	SHARED EMPLOYEE	3,500.00		
PERSONNEL BENEFITS					153,438.50		
10-01-04	S7	04303000285	10/01/04	TRANSIT BENEFITS	242.96		
11-01-04	S7	04335000300	11/30/04	TRANSIT BENEFITS	243.32		
12-01-04	S7	04365000275	12/31/04	TRANSIT BENEFITS	400.96		
PERSONNEL BENEFITS TOTALS					887.24		
TRAVEL							
10-01-04	P1	SPAL80000003	08/01/04	CAR RENTAL	132.62		
10-01-04	P1	SPAL80000004	08/01/04	GASOLINE	48.50		
10-01-04	P1	SPAL80000025	09/28/04	PRIVATE AUTO MILEAGE	256.30		
10-01-04	P1	SPAL80000026	09/24/04	AIRFARE H36/LF/AIELLO	211.70		
10-01-04	P1	SPAL80000027	09/28/04	PARKING	39.00		
10-01-04	P1	SPAL80000028	09/23/04	TAXI	124.00		
10-01-04	P1	SPAL80000029	09/17/04	LODGING	108.95		
10-01-04	P1	SPAL80000030	09/21/04	AIRFARE L301AH/CAMPBELL	134.70		
10-01-04	P1	SPAL80000031	09/21/04	MEALS ON TRAVEL	28.87		
10-01-04	P1	SPAL80000032	09/21/04	PARKING	9.50		
10-01-04	P1	SPAL80000033	09/21/04	TAXI	14.00		
10-01-04	P1	SPAL80000034	09/24/04	PRIVATE AUTO MILEAGE	16.50		
10-01-04	P1	SPAL80000035	09/09/04	PARKING	11.00		
10-01-04	P1	SPAL80000036	08/26/04	TOLLS	3.00		
10-01-04	P1	SPAL80000018	09/01/04	PRIVATE AUTO MILEAGE	249.43		
10-01-04	P1	SPAL80000013	09/19/04	CAR RENTAL	74.24		
10-01-04	P1	SPAL80000014	09/19/04	MEALS ON TRAVEL	28.12		
10-01-04	P1	SPAL80000015	09/21/04	PARKING	8.00		
10-01-04	P1	SPAL80000016	09/19/04	AIRFARE DC-PT-DC/MCINTOSH	144.70		
10-01-04	P1	SPAL80000017	09/19/04	LODGING	198.36		
10-01-04	P1	SPAL80000019	05/06/04	PRIVATE AUTO MILEAGE	463.38		
10-01-04	P1	SPAL80000005	06/24/04	TAXI	20.00		
10-01-04	P1	SPAL80000006	09/20/04	TAXI	25.00		
10-01-04	P1	SPAL80000030	09/15/04	PRIVATE AUTO MILEAGE	22.55		
10-01-04	P1	SPAL80000031	09/20/04	PARKING	11.00		
10-01-04	P1	SPAL80000023	09/19/04	AIRFARE N78UEU/OZVIND	182.70		
10-01-04	P1	SPAL80000024	09/19/04	LODGING	99.18		
10-01-04	P1	SPAL80000064	08/17/04	PRIVATE AUTO MILEAGE	40.70		
PERSONNEL BENEFITS TOTALS							

10-07	PI	5PA1800065	DO	08/17/04	09/01/04	TOLLS	2.50
10-07	PI	5PA1800067	NICHOLAS R. SHERMAN	08/26/04	09/19/04	TOLLS	2.75
10-07	PI	5PA1800068	DO	08/23/04	09/11/04	PARKING	33.00
10-12	HR	ACH26124	DO	08/26/04	09/19/04	ACH PAYMENT RETURN	-2.75
10-12	HR	ACH26124	DO	08/26/04	09/19/04	ACH PAYMENT RETURN	-33.00
10-13	PI	5PA1800072	HON TIM MURPHY	09/07/04	09/30/04	PRIVATE AUTO MILEAGE	302.50
10-13	PI	5PA1800074	DO	08/16/04	07/12/04	MEALS ON TRAVEL	99.70
10-13	PI	5PA1800075	DO	08/16/04	08/16/04	PARKING	5.00
10-18	PI	5PA1800076	CITIBANK GOV CARD SERVICE	09/02/04	09/24/04	AIRFARES/MURPHY	2,487.90
10-18	PI	5PA1800077	HON TIM MURPHY	09/20/04	09/20/04	PARKING	8.00
10-18	PI	5PA1800078	DO	08/13/04	09/29/04	TAXI	75.00
10-18	PI	5PA1800079	DO	08/26/04	09/19/04	TOLLS	2.75
10-18	PI	5PA18R00667	NICHOLAS R. SHERMAN	08/26/04	09/19/04	PARKING	33.00
10-18	PI	5PA18R00668	DO	08/23/04	09/10/04	PARKING	33.00
10-18	PI	5PA1800080	SERENA JONNET	09/30/04	09/30/04	LOCAL TRANSPORTATION	0.75
10-18	PI	5PA1800081	DO	09/21/04	10/08/04	PRIVATE AUTO MILEAGE	68.75
10-27	PI	5PA1800082	SUSAN M. MOSYCHUK	10/17/04	10/22/04	LOGGING	462.15
10-27	PI	5PA1800083	DO	10/17/04	10/22/04	GASOLINE	49.68
10-28	PI	5PA1800084	KELLY O GOSSELIN	10/13/04	10/14/04	LOGGING	96.90
10-28	PI	5PA1800089	DO	10/13/04	10/14/04	AIRFARE MATSBC/MCINTOSH	192.70
10-28	PI	5PA1800090	SUSAN M. MOSYCHUK	10/13/04	10/14/04	AIRFARE 051VBA/MOSYCHUK	192.70
10-28	PI	5PA1800085	DO	10/13/04	10/14/04	LOGGING	96.90
10-28	PI	5PA1800086	DO	10/13/04	10/14/04	PARKING	30.00
10-28	PI	5PA1800087	DO	10/14/04	10/14/04	GASOLINE	6.67
10-28	PI	5PA1800088	DO	10/13/04	10/14/04	CAR RENTAL	73.49
11-04	PI	5PA1800108	MARK CARPENTER	10/17/04	10/22/04	LOGGING	456.00
11-04	PI	5PA1800109	DO	10/19/04	10/20/04	MEALS ON TRAVEL	12.06
11-04	PI	5PA1800096	PETER CHAPMAN	10/24/04	10/24/04	AIRFARE 8133/CHAPMAN	108.10
11-04	PI	5PA1800097	DO	11/03/04	11/03/04	AIRFARE SSHICA/CHAPMAN	47.60
11-16	PI	5PA1800116	BRIAN D AIELLO	10/06/04	11/05/04	PRIVATE AUTO MILEAGE	235.95
11-16	PI	5PA1800117	DO	09/30/04	11/04/04	PARKING	49.50
11-16	PI	5PA1800118	KELLY O GOSSELIN	10/28/04	11/01/04	LOGGING	164.16
11-16	PI	5PA1800119	DO	10/28/04	11/03/04	GASOLINE	61.06
11-16	PI	5PA1800122	MARK CARPENTER	10/28/04	11/02/04	MEALS ON TRAVEL	22.66
11-16	PI	5PA1800120	SARAH ELIZABETH KAFKA	10/23/04	11/03/04	GASOLINE	165.76
11-16	PI	5PA1800121	DO	10/23/04	11/03/04	TOLLS	13.00
11-16	PI	5PA1800110	SUSAN M. MOSYCHUK	10/28/04	11/01/04	LOGGING	164.16
11-16	PI	5PA1800111	DO	10/28/04	11/01/04	LOGGING	164.16
11-16	PI	5PA1800112	DO	10/30/04	10/30/04	GASOLINE	30.05
11-16	PI	5PA1800113	DO	10/28/04	11/01/04	MEALS ON TRAVEL	25.53
11-30	PI	5PA1800126	HON TIM MURPHY	10/01/04	11/15/04	PRIVATE AUTO MILEAGE	550.00
11-30	PI	5PA1800127	DO	11/12/04	11/12/04	LOCAL TRANSPORTATION	5.00
11-30	PI	5PA1800129	JOEL A. PALASCHAK	09/16/04	11/19/04	LOCAL TRANSPORTATION	3.75
11-30	PI	5PA1800130	DO	10/15/04	11/04/04	LOCAL TRANSPORTATION	12.00
11-30	PI	5PA1800132	KARIN BISSELL	11/02/04	11/03/04	AIRFARE 0480/BISSELL	271.70
11-30	PI	5PA1800133	DO	11/02/04	11/02/04	LOCAL TRANSPORTATION	33.81
12-13	PI	5PA1800152	CITIBANK GOV CARD SERVICE	09/27/04	10/09/04	AIRFARES	1,267.40
12-13	PI	5PA1800153	DO	11/03/04	11/29/04	AIRFARES	2,477.80
12-13	PI	5PA1800155	DO	11/05/04	11/20/04	CAR RENTAL	603.81
12-13	PI	5PA1800143	HON TIM MURPHY	11/05/04	11/20/04	PRIVATE AUTO MILEAGE	151.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON TIM MURPHY - Con						
12-13	PI	SPAI18000144	DO	LOCAL TRANSPORTATION	30.00	
12-13	PI	SPAI18000145	DO	LOCAL TRANSPORTATION	6.50	
12-13	PI	SPAI18000146	DO	LOCAL TRANSPORTATION	14.00	
12-13	PI	SPAI18000156	KELLY O GOSSELIN	AIRFARE KGRIBE	212.70	
12-13	PI	SPAI18000147	SUSAN M MOSYCHUK	LODGING	262.30	
12-13	PI	SPAI18000148	DO	CAR RENTAL	139.61	
12-21	PI	SPAI18000159	HON TIM MURPHY	TAXI	93.50	
12-21	PI	SPAI18000161	DO	LOCAL TRANSPORTATION	13.75	
12-21	PI	SPAI18000164	SUSAN M MOSYCHUK	AIRFARE 3726/MOSYCHUK	349.69	
12-22	PI	SPAI18000174	NICHOLAS R SHERMAN	PRIVATE AUTO MILEAGE	566.50	
				TRAVEL TOTALS	15,539.36	
RENT COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.15	
10-05	PI	SPAI18000002	DO	POSTAGE/MAILING SERVICE	30.34	
10-06	PI	SPAI18000039	ADELPHIA	UTILITIES	48.02	
10-06	PI	SPAI18000040	ALLEGHENY POWER	UTILITIES	62.71	
10-06	PI	SPAI18000038	COMCAST	UTILITIES	47.58	
10-06	PI	SPAI18000041	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	4.48	
10-06	PI	SPAI18000050	DO	TELECOMMUNICATIONS CHARGES	409.83	
10-06	PI	SPAI18000042	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	52.18	
10-06	PI	SPAI18000043	DO	TELECOMMUNICATIONS CHARGES	428.23	
10-06	PI	SPAI18000044	DO	TELECOMMUNICATIONS CHARGES	72.05	
10-07	PI	SPAI18000058	THE DEVONSHIRE OF MT LEBANON	TEMPORARY SPACE RENTAL	50.00	
10-13	CB	FXP041008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.86	
10-14	C3	NW200428601	CINGULAR EXPRESS CORP	BLACKBERRY SERVICE	130.47	
10-18	CB	FXP041015A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	28.10	
10-18	PI	SPAI18000079	HON TIM MURPHY	TELECOMMUNICATIONS CHARGES	37.44	
10-20	P9	PA1802R0410	BF U-KNIGHT, LTD	GREENSBURG RENT	755.00	
10-20	P9	PA1801R0410	RIA UDISCHAS	PITTSBURGH RENT	2,275.00	
10-28	S5	DY430306068		DISTRICT OFC TEL TOLLS (TRFR)	512.57	
10-28	S5	DY430306074		DC TEL EQUIP (TRANSFER)	148.00	
10-28	S5	DY430306076		DC TEL SERVICE (TRANSFER)	100.00	
10-28	S5	DY430306077		DC TEL TOLLS (TRANSFER)	251.40	
10-28	PI	SPAI18000091	ALLEGHENY POWER	UTILITIES	50.24	
10-28	PI	SPAI18000094	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	407.08	
10-29	CB	FXP041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.00	
10-29	CB	FXP041028A	DO	OVERNIGHT MAIL	19.00	
11-04	PI	SPAI18000100	ADELPHIA	UTILITIES	47.76	
11-04	PI	SPAI18000099	COMCAST	UTILITIES	50.42	
11-04	PI	SPAI18000104	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	143.11	
11-04	PI	SPAI18000105	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	538.57	
11-04	PI	SPAI18000106	DO	TELECOMMUNICATIONS CHARGES	77.20	
11-04	PI	SPAI18000107	DO	TELECOMMUNICATIONS CHARGES	47.81	

11-15	CB	FX041117A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	2112
11-16	P1	5PA18000173	VERIZON MARYLAND INC	10/24/04	TELECOMMUNICATIONS CHARGES	395.02
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	130.47
11-22	P9	PA1802R0411	BF U-KNIGHT LTD	11/30/04	GREENSBURG RENT	755.00
11-22	P9	CB	FX041115A	11/04/04	OVERNIGHT MAIL	18.82
11-22	P9	PA1801R0411	FEDERAL EXPRESS CORP	11/30/04	PITTSBURGH RENT	2,275.00
11-26	HR	ACH79546	RIA UDISCHAS	09/01/04	ACH PAYMENT RETURN	-130.47
11-29	CB	FX041124A	CINGULAR INTERACTIVE	11/11/04	OVERNIGHT MAIL	5.54
11-30	S5	DY433606036	FEDERAL EXPRESS CORP	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	463.13
11-30	S5	DY433606040	FEDERAL EXPRESS CORP	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433606041	FEDERAL EXPRESS CORP	10/31/04	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	DY433606042	FEDERAL EXPRESS CORP	10/31/04	DC TEL TOLLS (TRANSFER)	234.74
11-30	P1	5PA18000138	VERIZON MARYLAND INC	10/27/04	TELECOMMUNICATIONS CHARGES	143.65
11-30	P1	5PA18000134	VERIZON WIRELESS	12/06/04	TELECOMMUNICATIONS CHARGES	317.38
11-30	P1	5PA18000136	DO	12/06/04	TELECOMMUNICATIONS CHARGES	55.22
11-30	P1	5PA18000137	DO	12/06/04	TELECOMMUNICATIONS CHARGES	77.20
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	129.47
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/18/04	OVERNIGHT MAIL	23.62
12-13	P1	5PA18000150	ADELPHI	12/21/04	UTILITIES	48.02
12-13	P1	5PA18000158	COMCAST	12/22/04	UTILITIES	50.26
12-13	P1	5PA18000157	EMILY WEBB CAMPBELL	11/16/04	POSTAGE/MAILING SERVICE	74.00
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	PA1802R0412	BF U-KNIGHT LTD	12/31/04	GREENSBURG RENT	755.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	OVERNIGHT MAIL	26.98
12-21	P1	5PA1800160	HON TIM MURPHY	12/31/04	PITTSBURGH RENT	2,275.00
12-22	P1	5PA18000167	ALLEGHENY POWER	11/15/04	TELECOMMUNICATIONS CHARGES	21.39
12-22	P1	5PA18000169	AT&T	12/10/04	UTILITIES	42.44
12-22	P1	5PA1800168	FEDERAL EXPRESS CORP	02/28/04	TELECOMMUNICATIONS CHARGES	9.29
12-22	P1	5PA18000959	FEDERAL EXPRESS CORP	11/18/04	POSTAGE/MAILING SERVICE	2.38
12-31	S5	DY500405963	FEDERAL EXPRESS CORP	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	464.57
12-31	S5	DY500405963	FEDERAL EXPRESS CORP	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500405964	FEDERAL EXPRESS CORP	11/30/04	DC TEL SERVICE (TRANSFER)	100.00
12-31	S5	DY500405965	FEDERAL EXPRESS CORP	11/30/04	DC TEL TOLLS (TRANSFER)	207.15
12-31	S5	DY500405965	FEDERAL EXPRESS CORP	11/30/04	DC TEL TOLLS (TRANSFER)	16,171.21
RENT, COMMUNICATION, UTILITIES TOTALS						
10-05	P1	5PA18000001	IKON FINANCIAL SERVICES	05/24/04	METER OVERAGE	305.97
10-06	P1	5PA18000048	ACCURATE WORD, LLC	09/03/04	PRINTING AND REPRODUCTION	96.00
10-06	P1	5PA18000045	IKON FINANCIAL SERVICES	09/23/04	METER OVERAGE	305.70
10-06	P1	5PA18000036	JOEL A. PALASCHAK	09/21/04	PRINTING AND REPRODUCTION	12.80
10-06	P1	5PA18000046	WILLIAM J. GREEN & ASSOCIATES	09/15/04	PRINTING AND REPRODUCTION	1,751.23
10-07	P1	5PA18000066	MELISSA TINDARA EVANS	08/23/04	PRINTING AND REPRODUCTION	79.79
10-07	OP	56P00904001	PUBLIC PRINTER	07/29/04	PRINTING	62.00
11-04	P1	5PA18000098	IKON FINANCIAL SERVICES	10/23/04	METER OVERAGE	305.70
11-16	P1	5PA18000114	EMILY WEBB CAMPBELL	10/24/04	PRINTING AND REPRODUCTION	87.61
11-30	S3	043350001424	IKON FINANCIAL SERVICES	11/01/04	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	P1	5PA18000139	ACCURATE WORD, LLC	10/24/04	METER OVERAGE	305.70
12-20	P2	OSF32988	DO	11/30/04	BUSINESS CARDS - 1000 LT @ 55	55.00
12-20	P2	OSF32988	DO	11/30/04	PRINTING ON REVERSE SIDE - 100	40.00
12-20	P2	OSF32988	DO	11/30/04	BUSINESS CARDS - 250 LT @ 19.9	139.65
12-20	P2	OSF32988	DO	11/30/04	PRINTING AND REPRODUCTION TOTALS	3,563.75

STATEMENT OF DISBURSEMENTS

1664

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIM MURPHY—Con						
OTHER SERVICES						
10-06	P1	5PA18000049	09/13/04	JANITORIAL AND RELATED SERVICE	80.00	
10-07	P1	5PA18000054	09/19/04	SERVICE CONTRACT	100.00	
11-30	P1	5PA18000140	10/04/04	JANITORIAL AND RELATED SERVICE	80.00	
12-13	P1	5PA18000149	11/11/04	JANITORIAL AND RELATED SERVICE	27.35	
12-22	P1	5PA18000171	12/09/04	JANITORIAL AND RELATED SERVICE	27.35	
		DO			314.70	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-06	P1	5PA18000047	08/01/04	BOTTLED WATER	39.53	
10-06	P1	5PA18000051	08/19/04	OFFICE SUPPLIES	27.35	
10-06	P1	5PA18000051	09/16/04	OFFICE SUPPLIES	27.35	
10-06	P1	5PA18000011	07/22/04	OFFICE SUPPLIES	3.21	
10-06	P1	5PA18000012	08/25/04	OFFICE SUPPLIES	72.10	
10-06	P1	5PA18000059	08/30/04	OFFICE SUPPLIES	44.34	
10-06	P1	5PA18000060	08/30/04	OFFICE SUPPLIES	10.19	
10-06	P1	5PA18000061	09/06/04	OFFICE SUPPLIES	17.28	
10-06	P1	5PA18000062	09/13/04	OFFICE SUPPLIES	113.86	
10-06	P1	5PA18000053	09/09/05	PUBLICATION/REFERENCE MATERIAL	86.00	
10-06	P1	5PA18000052	09/18/05	PUBLICATION/REFERENCE MATERIAL	143.00	
10-07	P1	5PA18000056	04/17/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-07	P1	5PA18000057	08/26/04	FOOD & BEVERAGE FOR MEETINGS	1,400.00	
10-07	P1	5PA18000059	08/19/04	PARKING	9.95	
10-07	P1	5PA18000070	09/27/04	OFFICE SUPPLIES	32.10	
10-07	P1	5PA18000063	09/20/04	OFFICE SUPPLIES	31.46	
10-12	HR	ACH2261.24	08/19/04	ACH PAYMENT RETURN	-9.95	
10-12	HR	ACH2261.24	09/27/04	ACH PAYMENT RETURN	-32.10	
10-13	C1	NW200428103	08/09/04	BOTTLED WATER	107.88	
10-13	C1	NW200428103	08/30/04	BOTTLED WATER	107.88	
10-13	P1	5PA18000073	03/16/04	PUBLICATION/REFERENCE MATERIAL	15.00	
10-15	C1	NW200428803	09/21/04	BOTTLED WATER	89.88	
10-18	P1	5PA18RW0069	08/19/04	PARKING	9.95	
10-18	P1	5PA18RW0070	09/27/04	OFFICE SUPPLIES	32.10	
10-28	P1	5PA18000093	09/01/04	BOTTLED WATER	32.84	
10-28	P1	5PA18000095	09/24/04	OFFICE SUPPLIES	69.99	
10-28	P1	5PA18000092	10/14/04	OFFICE SUPPLIES	27.35	
10-31	S1	04305000430	10/14/04	OFFICE SUPPLY (TRANSFER)	15.96	
11-04	P1	5PA18000101	11/30/05	NEWS MEDIA YELLOW BOOK	375.00	
11-04	P1	5PA18000102	10/04/04	OFFICE SUPPLIES	189.09	
11-08	P1	5PA18000103	11/11/05	PUBLICATION/REFERENCE MATERIAL	25.00	
11-16	P1	5PA18000115	10/20/04	OFFICE SUPPLIES	72.42	
11-16	P1	5PA18000124	12/03/05	SEWICKLEY HERALD	25.00	
11-16	P1	5PA18000125	12/03/05	CORAPOLIS MOON RECORD	25.00	
11-30	S1	04335000432	11/30/04	OFFICE SUPPLY (TRANSFER)	207.69	

11-30	PI	5F818000141	BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/30/04	BOTTLED WATER	25.63
11-30	PI	5F818000128	HON. TIM MURPHY	11/20/04	11/20/04	HABITATION EXPENSE	186.67
11-30	PI	5F818000138	JOEL A. PALASCHAK	11/19/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	21.47
11-30	PI	5F818000142	OFFICE DEPOT	10/14/04	10/14/04	OFFICE SUPPLICE/261334655001	39.00
12-08	C1	NW200434203	DEER PARK	11/23/04	11/23/04	BOTTLED WATER	47.94
12-13	PI	5F818000154	CITIBANK GOV CARD SERVICE	10/29/04	10/29/04	FOOD & BEVERAGE FOR MEETINGS	2,740.00
12-13	PI	5F818000151	OFFICE DEPOT	11/08/04	11/08/04	OFFICE SUPPLIES	90.08
12-21	PI	5F818000162	HON. TIM MURPHY	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	48.24
12-21	PI	5F818000163	DO	12/06/04	12/06/04	OFFICE SUPPLIES	211.40
12-21	PI	5F818000165	SUSAN M. MOSYCHUK	12/13/04	12/13/04	OFFICE SUPPLIES	220.00
12-22	PI	5F818000173	NICHOLAS R. SHERMAN	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	25.00
12-22	PI	5F818000170	PITTSBURGH BUSINESS TIMES	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	96.00
12-28	PI	5F818000172	PETERS TWP. CHAMBER OF COMMERCE	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS	21.00
12-31	S1	04366000425		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,110.63
EQUIPMENT							8,351.76
10-31	S8	MA000395279		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,829.50
10-31	S8	MA000399675		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399676		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399677		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399678		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399679		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399686		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399687		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399688		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399689		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	PL000404756		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	245.29
11-30	S8	MA000407019		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,829.50
11-30	S8	PL000416450		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	245.29
12-30	S8	MA000420713		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,829.50
12-30	S8	PL000427968		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	245.29
EQUIPMENT TOTALS							10,726.37
OFFICIAL EXPENSES OF MEMBERS TOTALS							232,964.41
OFFICE TOTALS							232,964.41
2003 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	S8	MA000399680		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399681		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399682		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399683		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399684		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	111.00
10-31	S8	MA000399685		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	111.00
EQUIPMENT TOTALS							666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							666.00
OFFICE TOTALS							666.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
10 27	OP	4USPS09001A	09/01/04	FRANKED MAIL	8,836.05	1,741.21
11-19	OP	4USPS100001	10/01/04	PERSONNEL COMPENSATION	92,852.34	280,387.93
12 29	OP	4USPS11001B	11/01/04	PERSONNEL BENEFITS	2,488.18	635.41
TRAVEL						
				RENT, COMMUNICATION, UTILITIES	39,949.98	27,897.77
				PRINTING AND REPRODUCTION	82,972.38	22,501.78
				OTHER SERVICES	1,403.30	79.70
				SUPPLIES AND MATERIALS	2,620.35	1,584.00
				EQUIPMENT	28,461.05	13,508.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					59,600.23	31,511.43
OFFICE TOTALS					379,847.32	379,847.32
OFFICE TOTALS					1,150,183.86	379,847.32
PERSONNEL COMPENSATION						
10 27	OP	4USPS09001A	09/01/04	FRANKED MAIL	552.43	552.43
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	637.40	637.40
12 29	OP	4USPS11001B	11/01/04	FRANKED MAIL	551.38	551.38
FRANKED MAIL TOTALS					1,741.21	1,741.21
PERSONNEL COMPENSATION						
10 27	OP	4USPS09001A	09/01/04	COMMUNICATIONS DIRECTOR	14,711.25	14,711.25
11-19	OP	4USPS100001	10/01/04	SHARED EMPLOYEE	8,176.01	8,176.01
12 29	OP	4USPS11001B	11/01/04	DISTRICT DIRECTOR	29,764.75	29,764.75
				FIELD REPRESENTATIVE	3,779.57	3,779.57
				FIELD REPRESENTATIVE	10,559.14	10,559.14
				FIELD REPRESENTATIVE (OVERTIME)	1,668.10	1,668.10
				STAFF ASSISTANT	10,500.00	10,500.00
				STAFF ASSISTANT (OVERTIME)	113.59	113.59
				PART-TIME EMPLOYEE	4,749.99	4,749.99
				ADMINISTRATOR	29,764.75	29,764.75
				RECEPTIONIST	12,057.51	12,057.51
				RECEPTIONIST (OVERTIME)	470.29	470.29
				CHIEF OF STAFF	36,867.74	36,867.74
				STAFF ASSISTANT	12,765.72	12,765.72
				STAFF ASSISTANT	11,750.01	11,750.01
				STAFF ASSISTANT	10,026.00	10,026.00
				SCHEDULE COORDINATOR	15,483.15	15,483.15
				SCHEDULE COORDINATOR (OVERTIME)	540.14	540.14
				SCHEDULE COORDINATOR-PA OFFICE	12,307.50	12,307.50
				SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	335.61	335.61
				LEGISLATIVE DIRECTOR	17,629.68	17,629.68
				FIELD REPRESENTATIVE	2,926.31	2,926.31
				FIELD REPRESENTATIVE	8,852.62	8,852.62

VOYTKO, MARY CATHERINE	10/01/04	12/31/04	STAFF ASSISTANT	13,048.86
DO	10/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	43.48
YANKOVICH, JOSEPH M	12/01/04	12/31/04	FIELD REPRESENTATIVE	2,776.00
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	8,552.00
DO	09/01/04	09/30/04	FIELD REPRESENTATIVE (OVERTIME)	168.16
			PERSONNEL COMPENSATION TOTALS	280,387.93
PERSONNEL BENEFITS				
10 29 S7 04303000281	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11 30 S7 04335000296	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12 30 S7 04365000272	12/01/04	12/31/04	TRANSIT BENEFITS	212.05
			PERSONNEL BENEFITS TOTALS	635.41
TRAVEL				
10 05 P1 4PA12000414	09/15/04	09/15/04	PRIVATE AUTO MILEAGE	65.63
10 05 P1 4PA12000415	09/15/04	09/15/04	TURPIPE TOLLS	3.25
10 07 P1 5PA12000008	06/03/04	08/28/04	PRIVATE AUTO MILEAGE	207.38
10 07 P1 5PA12000009	07/14/04	08/03/04	PARKING	35.00
10 07 P1 5PA12000017	08/03/04	09/29/04	LODGING	191.18
10 07 P1 5PA12000004	09/16/04	09/16/04	PRIVATE AUTO MILEAGE	19.50
10 07 P1 5PA12000013	09/19/04	09/22/04	LODGING	413.43
10 07 P1 5PA12000014	09/19/04	09/22/04	MEALS ON TRAVEL	15.81
10 07 P1 5PA12000015	06/10/04	09/22/04	PRIVATE AUTO MILEAGE	262.88
10 07 P1 5PA12000016	09/19/04	09/22/04	PARKING	9.00
10 07 P1 5PA12000007	07/07/04	09/29/04	PRIVATE AUTO MILEAGE	261.00
10 07 P1 5PA12000011	08/03/04	10/01/04	PARKING	39.00
10 07 P1 5PA12000005	07/01/04	09/15/04	PRIVATE AUTO MILEAGE	96.37
10 76 P1 5PA12000029	10/05/04	10/05/04	PRIVATE AUTO MILEAGE	9.75
10 26 P1 5PA12000031	09/07/04	10/01/04	GASOLINE	176.09
11 09 P1 5PA12000036	10/21/04	10/21/04	PRIVATE AUTO MILEAGE	9.38
11 09 P1 5PA12000037	10/21/04	10/21/04	PARKING	5.00
11 09 P1 5PA12000038	10/07/04	10/21/04	PRIVATE AUTO MILEAGE	65.63
11 09 P1 5PA12000040	10/09/04	10/14/04	PRIVATE AUTO MILEAGE	144.38
11 09 P1 5PA12000041	10/13/04	10/14/04	TOLLS	6.50
11 09 P1 5PA12000042	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	65.63
11 10 P1 5PA12000046	10/04/04	10/13/04	PRIVATE AUTO MILEAGE	89.63
11 10 P1 5PA12000047	10/04/04	10/04/04	TOLLS	2.50
11 16 P1 5PA12000055	10/03/04	10/04/04	E.Z. PASS	35.00
11 16 P1 5PA12000064	10/04/04	11/08/04	LODGING	380.37
11 16 P1 5PA12000065	11/07/04	11/08/04	MEALS ON TRAVEL	18.41
11 16 P1 5PA12000066	10/04/04	11/08/04	PRIVATE AUTO MILEAGE	362.63
11 16 P1 5PA12000067	10/24/04	10/24/04	CAR RENTAL	160.07
11 16 P1 5PA12000063	10/06/04	11/04/04	GASOLINE	86.30
11 30 P1 5PA12000070	11/11/04	11/11/04	AIRFARE-MURTHA	1,572.48
11 30 P1 5PA12000071	11/13/04	11/13/04	AIRFARE-MURTHA	1,361.53
12 02 P1 5PA12000079	11/14/04	11/15/04	LODGING	240.34
12 02 P1 5PA12000080	11/14/04	11/16/04	PRIVATE AUTO MILEAGE	186.75
12 02 P9 PA12010411	11/09/04	11/09/06	TRAVEL SUBSISTENCE	20,500.22
12 03 P1 5PA12000083	10/20/04	10/26/04	PRIVATE AUTO MILEAGE	361.40
12 08 P1 5PA12000085	11/07/04	11/29/04	PRIVATE AUTO MILEAGE	93.00
12 08 P1 5PA12000096	11/19/04	11/19/04	PARKING	5.00

11 10	CB	NW411051904	UNITED PARCEL SERVICE	10/27/04	10/27/04	OVERNIGHT MAIL	30.04
11 10	PI	9PA12000049	VERIZON MARYLAND INC.	10/16/04	11/13/04	TELECOMMUNICATIONS CHARGES	34.79
11 10	PI	9PA12000050	DO	08/19/04	11/13/04	TELECOMMUNICATIONS CHARGES	79.90
11 10	PI	9PA12000051	DO	10/17/04	11/18/04	TELECOMMUNICATIONS CHARGES	166.26
11 10	PI	9PA12000054	VERIZON PENNSYLVANIA	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	154.08
11 10	PI	9PA12000058	DO	08/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	1 107.71
11 15	CB	FW0411174	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	42.42
11 16	PI	9PA12000059	ALL IT	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	44.41
11 16	PI	9PA12000068	JOHN HUGO	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	75.44
11 16	PI	9PA12000069	POSTNETS INC	11/08/04	11/08/05	POSTAGE MAILING SERVICE	236.00
11 16	PI	9PA12000060	VERIZON MARYLAND INC	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	39.67
11 17	CB	NW260412701	CINCINNATI INDIANAPOLIS	09/01/04	09/01/04	BLACKBERRY SERVICE	299.18
11 19	CB	NW411181509	UNITED PARCEL SERVICE	11/09/04	11/09/04	OVERNIGHT MAIL	20.04
11 22	PI	PA120200411	CITY OF UNIONTOWN	11/01/04	11/30/04	UNIONTOWN RETI	450.00
11 22	PI	PA120200411	BOONORA PUBLIC LIBRARY	11/01/04	11/30/04	DORNEA RETI	300.00
11 27	CB	EX0411194	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	15.71
11 27	CB	EX0411194	DO	11/04/04	11/04/04	OVERNIGHT MAIL	13.71
11 27	PI	PA120400411	FEDER CANADA ASSOCIATES	11/04/04	11/30/04	JOINTOWN RETI	3 125.00
11 27	PI	PA120400411	PINOLIA INTERNATIONAL RETAIL	11/01/04	11/30/04	WASHINGTON RETI	400.00
11 24	CB	NW411241914	UNITED PARCEL SERVICE	11/16/04	11/16/04	OVERNIGHT MAIL	15.90
11 26	HR	AC1275946	CINCINNATI INDIANAPOLIS	09/01/04	09/01/04	AC1 PAYMENT RETURN	299.18
11 26	PI	9PA12000073	JOHN HUGO	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	76.60
11 26	PI	9PA12000075	MCI WORLDWIDE	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	168.14
11 26	PI	9PA12000069	VERIZON MARYLAND INC	11/13/04	12/09/04	TELECOMMUNICATIONS CHARGES	40.00
11 26	PI	9PA12000074	DO	10/04/04	11/09/04	TELECOMMUNICATIONS CHARGES	15.90
11 29	CB	EX0411244	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	42.27
11 30	SS	07413405954		10/01/04	10/11/04	DEJECT OTC TEL EQUIP (RETR)	22.45
11 30	SS	07413405955		10/01/04	10/11/04	DEJECT OTC TEL EQUIP (RETR)	279.94
11 30	SS	07413405960		10/01/04	10/11/04	DE TEL EQUIP (RETR) (RETR)	46.00
11 30	SS	07413405961		10/01/04	10/11/04	DE TEL SERVICE (RETR) (RETR)	152.00
11 30	SS	07413405962		10/01/04	10/11/04	DE TEL EQUIP (RETR) (RETR)	886.08
12 02	PI	9PA12000076	ALL IT	11/14/04	12/15/04	TELECOMMUNICATIONS CHARGES	38.76
12 02	CB	NW260412701	CINCINNATI INDIANAPOLIS	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
12 02	CB	NW411301916	UNITED PARCEL SERVICE	11/19/04	11/19/04	OVERNIGHT MAIL	20.04
12 02	PI	9PA12000077	VERIZON MARYLAND INC	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	40.04
12 03	PI	9PA12000081	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	14.71
12 03	PI	9PA12000082	VERIZON PENNSYLVANIA	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	55.94
12 06	CB	EX041129104	FEDERAL EXPRESS CORP	11/27/04	11/27/04	OVERNIGHT MAIL	14.88
12 08	CB	NW412871511	UNITED PARCEL SERVICE	11/30/04	11/30/04	OVERNIGHT MAIL	5.02
12 08	PI	9PA12000079	VERIZON MARYLAND INC	10/19/04	11/30/04	TELECOMMUNICATIONS CHARGES	40.04
12 08	PI	9PA12000080	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	116.95
12 14	CB	EX041121104	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	29.16
12 17	PI	9PA12000104	ALL IT	12/04/04	01/04/05	TELECOMMUNICATIONS CHARGES	41.60
12 15	PI	9PA12000105	VERIZON MARYLAND INC	11/29/04	01/04/05	TELECOMMUNICATIONS CHARGES	720.96
12 15	PI	9PA12000102	VERIZON PENNSYLVANIA	11/29/04	12/27/04	TELECOMMUNICATIONS CHARGES	154.06
12 15	CB	NW411241287	UNITED PARCEL SERVICE	12/03/04	12/03/04	OVERNIGHT MAIL	20.96
12 17	CB	FW041124287	CINCINNATI INDIANAPOLIS	11/01/04	11/01/04	UNIONTOWN RETI	299.18
12 20	PI	PA120200412	CITY OF UNIONTOWN	12/01/04	12/14/04	UNIONTOWN RETI	450.00
12 20	PI	PA120200412	BOONORA PUBLIC LIBRARY	12/01/04	12/14/04	DORNEA RETI	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW JOHN P MURTHA—Con						
12-20	CB	FX041217A	12/02/04	OVERNIGHT MAIL	15.79	
12-20	P9	PA1204R0412	12/01/04	JOHNSTOWN - RENT	3,125.00	
12-20	P9	PA1201R0412	12/01/04	WASHINGTON RENT	300.00	
12-21	P1	SP412000107	11/01/04	TELECOMMUNICATIONS CHARGES	121.13	
12-22	CB	NW412211912	12/10/04	OVERNIGHT MAIL	33.85	
12-27	P1	SP412000109	12/04/04	TELECOMMUNICATIONS CHARGES	39.67	
12-31	P1	SP412000110	11/04/04	TELECOMMUNICATIONS CHARGES	40.04	
12-30	CB	NW412291913	12/17/04	OVERNIGHT MAIL	10.04	
12-31	SS	DY500405876	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.52	
12-31	SS	DY5004035877	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	278.94	
12-31	SS	DY500405882	11/01/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	SS	DY500405883	11/01/04	DC TEL SERVICE (TRANSFER)	152.00	
12-31	SS	DY500405884	11/01/04	DC TEL TOLLS (TRANSFER)	425.53	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,501.78	
PRINTING AND REPRODUCTION						
10-07	PI	SP412000003	09/29/04	PRINTING AND REPRODUCTION	17.25	
11-10	PI	SP412000053	10/25/04	PRINTING AND REPRODUCTION	20.00	
11-10	PI	SP412000056	10/29/04	PRINTING AND REPRODUCTION	11.80	
11-10	PI	SP412000057	10/29/04	PRINTING AND REPRODUCTION	10.65	
12-08	PI	SP412000094	11/24/04	PRINTING AND REPRODUCTION	20.00	
				PRINTING AND REPRODUCTION TOTALS	79.70	
OTHER SERVICES						
10-27	PI	SP412000034	10/14/04	TRAINING	35.00	
12-21	PI	SP412000108	12/19/04	INSURANCE	1,549.00	
				OTHER SERVICES TOTALS	1,584.00	
SUPPLIES AND MATERIALS						
10-07	PI	SP412000010	07/01/04	PUBLICATION/REFERENCE MATERIAL	84.50	
10-07	PI	SP412000012	08/04/04	LEASED AUTO EXPENSE	66.40	
10-07	PI	SP412000016	08/30/04	OFFICE SUPPLIES	345.76	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	41.94	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428803	09/22/04	BOTTLED WATER	34.95	
10-15	PI	SP412000018	09/23/04	BOTTLED WATER	22.80	
10-26	PI	SP412000026	09/03/04	PUBLICATION/REFERENCE MATERIAL	132.90	
10-26	PI	SP412000027	01/01/05	PUBLICATION/REFERENCE MATERIAL	401.70	
10-26	PI	SP412000028	10/07/04	PUBLICATION/REFERENCE MATERIAL	358.80	
10-31	S1	04305000392	10/01/04	OFFICE SUPPLY (TRANSFER)	-53.61	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	13.00	
11-05	C1	NW200430903	10/13/04	BOTTLED WATER	41.94	
11-09	PI	4PA12RW0388	11/30/04	VEHICLE REGISTRATION (REISSUE)	36.00	
11-09	PI	SP412000039	10/29/04	OFFICE SUPPLIES	595.00	
11-09	PI	SP412000043	10/06/04	LEASED AUTO EXPENSE	25.00	

STATEMENT OF DISBURSEMENTS

1672

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON MARILYN N MUGGRAVE Con						
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	PERSONNEL COMPENSATION	789,755.59	235,180.34
11-04	HV 54003000345	UNITED STATES POSTAL SERVICE	10/31/04	PERSONNEL BENEFITS	207.42	173.87
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	TRAVEL	45,963.52	13,096.86
12-29	OP 4USPS11001B	DO	11/30/04	RENT, COMMUNICATION, UTILITIES	97,010.58	24,542.44
				PRINTING AND REPRODUCTION	37,561.61	140.75
				OTHER SERVICES	3,932.95	2,781.45
				SUPPLIES AND MATERIALS	27,650.91	3,351.50
				EQUIPMENT	74,766.30	12,493.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,102,401.89	293,514.34
				OFFICE TOTALS	1,102,401.89	293,514.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/04	CARLSTROM, DEBORAH L		12/31/04	OFFICE MANAGER		195.79
10-01/04	HEADLEY, JOHN C		11/30/04	LEGISLATIVE AIDE/CORRESPONDENT		-107.30
12-01/04	DO		12/31/04	LEGISLATIVE ASSISTANT		1,571.55
12-01/04	HOLMQUIST, MICHAEL RAY		12/31/04	OFFICE MANAGER		93.79
10-01/04	DO		11/30/04	STAFF ASSISTANT		1,753.83
11-04/04	HOTALING, JONATHAN L		12/31/04	EXECUTIVE DIRECTOR		14,333.33
10-01/04	JOHNSON, AARON M		12/31/04	DIRECTOR OF CONSTITUENT SERVICES		5,500.00
12-01/04	LEIS, JACOB D		12/31/04	COMMUNICATIONS DIRECTOR		3,333.33
10-01/04	NIKKEL, BETTY J		12/31/04	LEGISLATIVE ASSISTANT		13,533.33
12-01/04	RAGER, JESSICA M		12/31/04	LEGISLATIVE CORRESPONDENT		15,666.67
10-01/04	DO		12/31/04	DISTRICT DIRECTOR		8,570.76
12-01/04	RAGER, MICHELE K		12/31/04	OFFICE MANAGER		18,366.67
10-01/04	DO		11/30/04	STAFF ASSISTANT		5,000.00
12-01/04	RATZLAFF, JACE		11/30/04	EXEC ASST / OFC MGR / SCHEDULER		5,000.00
11-04/04	RUSHING, CRAIG MATTHEW		12/31/04	SCHEDULER/EXECUTIVE ASSISTANT		9,166.66
12-01/04	DO		12/31/04	CONSTITUENT ADVOCATE		9,166.67
10-01/04	SCHMIDGALL, NINA T		11/30/04	LEGISLATIVE AIDE		15,000.00
12-01/04	SHORTH, GUY S		12/31/04	LEGISLATIVE ASSISTANT		2,250.00
10-01/04	SMITH, AARON BRADLEY		12/31/04	SENIOR LEGISLATIVE ASSISTANT		5,000.00
11-04/04	WOLLERSHEIM, JOSEPH A		12/31/04	CHIEF OF STAFF		14,000.00
12-01/04	DO		12/31/04	CONSTITUENT ADVOCATE		38,255.49
				LEGISLATIVE CORRESPONDENT		9,425.00
				PERSONNEL COMPENSATION TOTALS		7,875.00
				PERSONNEL BENEFITS		235,180.34
				TRANSIT BENEFITS		85.83

11-30	S7	04335000082	TRAVEL	11-01/04	11/30/04	TRANSIT BENEFITS	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
12-30	S7	04365000078		12/01/04	12/31/04			
10-13	P1	5C004000002	CITIBANK GOV CARD SERVICE	07/25/04	07/27/04	MEALS ON TRAVEL		47.46
10-13	P1	5C004000003	DO	07/28/04	07/28/04	CAR RENTAL		190.24
10-13	P1	5C004000004	DO	09/05/04	09/07/04	TOLLS		26.50
10-13	P1	5C004000005	DO	09/07/04	09/09/04	AIRFARE #4048 SHORT		217.80
10-13	P1	5C004000006	DO	09/09/04	09/13/04	MEALS ON TRAVEL		22.79
10-13	P1	5C004000007	DO	09/10/04	09/13/04	AIRFARE #4613 SHORT		163.10
10-13	P1	5C004000008	DO	09/14/04	09/17/04	MEALS ON TRAVEL		89.84
10-13	P1	5C004000009	DO	09/16/04	09/20/04	MEALS ON TRAVEL		12.28
10-13	P1	5C004000010	DO	09/21/04	09/23/04	AIRFARE #4341 SHORT		325.20
10-13	P1	5C004000011	GUY SHORT	09/28/04	09/29/04	MEALS ON TRAVEL		24.30
10-13	P1	5C004000012	DO	09/28/04	09/30/04	TAXI		30.00
10-13	P1	5C004000013	DO	09/14/04	09/15/04	TAXI/PARKING		76.00
10-13	P1	5C004000014	DO	09/14/04	09/14/04	MEALS (2)		5.05
10-13	P1	5C004000015	DO	07/19/04	07/20/04	MEALS ON TRAVEL		36.55
10-13	P1	5C004000016	DO	07/20/04	07/20/04	TAXI		9.00
10-13	P1	5C004000017	DO	07/07/04	07/07/04	TAXI		10.00
10-13	P1	5C004000018	DO	07/08/04	07/08/04	MEALS ON TRAVEL		5.05
10-13	P1	5C004000019	DO	03/29/04	03/29/04	MEALS ON TRAVEL		10.86
10-13	P1	5C004000020	DO	03/16/04	03/16/04	MEALS ON TRAVEL		13.17
10-19	P1	5C004000026	CITIBANK GOV CARD SERVICE	08/27/04	08/30/04	AIRFARE #1889 MUSGRAVE		218.20
10-19	P1	5C004000027	DO	09/02/04	09/06/04	AIRFARE #3634 MUSGRAVE		106.10
10-19	P1	5C004000028	DO	09/10/04	09/14/04	AIRFARE #4398 MUSGRAVE		404.10
10-22	P1	5C004000041	AARON SMITH	08/12/04	08/28/04	PRIVATE AUTO MILEAGE		47.60
10-22	P1	5C004000039	BETTY J NIKEL	09/10/04	09/20/04	PRIVATE AUTO MILEAGE		168.00
10-22	P1	5C004000042	DEBORAH L CARLSTROM	09/01/04	09/27/04	PRIVATE AUTO MILEAGE		544.50
10-72	P1	5C004000031	JACE RATZLAFF	09/30/04	09/30/04	LODGING		59.95
10-72	P1	5C004000044	DO	09/02/04	09/23/04	PRIVATE AUTO MILEAGE		453.60
10-72	P1	5C004000032	NANCY B HUNTER	09/16/04	09/27/04	PRIVATE AUTO MILEAGE		257.55
10-72	P1	5C004000033	DO	09/26/04	09/26/04	MEALS ON TRAVEL		6.26
10-72	P1	5C004000034	DO	09/25/04	09/27/04	LODGING		99.00
10-72	P1	5C004000035	DO	09/26/04	09/27/04	MEALS ON TRAVEL		45.24
10-22	P1	5C004000038	DO	09/09/04	09/09/04	PARKING		4.00
10-22	P1	5C004000038	DO	10/02/04	10/04/04	MEALS ON TRAVEL		12.23
11-16	P1	5C004000058	CITIBANK GOV CARD SERVICE	10/08/04	10/12/04	AIRFARE #2341 MUSGRAVE		368.10
11-16	P1	5C004000059	DO	10/01/04	10/28/04	PRIVATE AUTO MILEAGE		602.40
11-16	P1	5C004000051	JACE RATZLAFF	10/21/04	10/21/04	MEALS ON TRAVEL		45.00
11-24	P1	5C004000070	BETTY J NIKEL	10/04/04	10/27/04	PRIVATE AUTO MILEAGE		132.00
11-24	P1	5C004000073	DO	09/29/04	10/04/04	MEALS ON TRAVEL		48.72
11-24	P1	5C004000081	CITIBANK GOV CARD SERVICE	10/01/04	10/04/04	PARKING		75.00
11-24	P1	5C004000082	DO	10/06/04	10/08/04	AIRFARE #5582 SHORT		324.10
11-24	P1	5C004000083	DO	10/09/04	10/11/04	PARKING		44.00
11-24	P1	5C004000084	DO	10/08/04	10/12/04	AIRFARE #8956 SHORT		175.70
11-24	P1	5C004000085	DO	10/25/04	10/27/04	AIRFARE #1375 SHORT		215.80
11-24	P1	5C004000087	DO	09/27/04	09/29/04	MEALS ON TRAVEL		35.02
11-24	P1	5C004000088	DO	10/06/04	10/08/04	CATO FEE		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MARILYN N. MUSGRAVE - Con						
11-24	PI	SC004000089	10/08/04	MEALS ON TRAVEL	19.79	
11-24	PI	SC004000090	10/08/04	CATO FEE	5.00	
11-24	PI	SC004000091	10/25/04	CATO FEE	5.00	
11-24	PI	SC004000092	10/08/04	PRIVATE AUTO MILEAGE	331.50	
11-24	PI	SC004000093	08/01/04	PRIVATE AUTO MILEAGE	578.10	
11-24	PI	SC004000094	10/10/04	PRIVATE AUTO MILEAGE	75.60	
11-24	PI	SC004000095	11/18/04	TAXI	6.00	
11-24	PI	SC004000096	10/04/04	PRIVATE AUTO MILEAGE	58.20	
11-24	PI	SC004000097	11/10/04	CAR RENTAL	291.63	
11-24	PI	SC004000098	11/11/04	MEALS ON TRAVEL	19.36	
11-24	PI	SC004000099	11/13/04	GASOLINE	17.42	
11-24	PI	SC004000100	11/10/04	TOLLS	7.00	
11-24	PI	SC004000101	11/18/04	AIRFARE #0640	133.09	
11-26	PI	SC004000102	09/07/04	PRIVATE AUTO MILEAGE	181.50	
12-14	PI	SC004000103	11/23/04	CATO FEE	15.00	
12-14	PI	SC004000104	11/17/04	AIRFARE #8255 MEMBER	263.00	
12-14	PI	SC004000105	11/17/04	AIRFARE #8528 MEMBER (RETURN)	238.20	
12-14	PI	SC004000106	11/17/04	AIRFARE #8693 MEMBER	355.20	
12-14	PI	SC004000107	11/18/04	CATO FEE	5.00	
12-14	PI	SC004000108	11/19/04	AIRFARE #4494 SCHMIDGALL	128.09	
12-14	PI	SC004000109	11/18/04	CATO FEE	15.00	
12-14	PI	SC004000110	11/08/04	AIRFARE #5515 LEIS	226.70	
12-14	PI	SC004000111	11/08/04	AIRFARE #5516 RUSHING	226.70	
12-14	PI	SC004000112	11/08/04	AIRFARE #5517 WOLLERSHEIM	210.20	
12-14	PI	SC004000113	11/15/04	AIRFARE #9191 MEMBER	90.00	
12-14	PI	SC004000114	11/17/04	TAXI	194.22	
12-14	PI	SC004000115	08/26/04	MEALS ON TRAVEL	1,929.99	
12-14	PI	SC004000116	07/27/04	CAR RENTAL	15.00	
12-14	PI	SC004000117	08/30/04	CATO FEE	18.90	
12-14	PI	SC004000118	08/28/04	GASOLINE	116.20	
12-14	PI	SC004000119	08/30/04	AIRFARE #9338 LEIS	52.75	
12-14	PI	SC004000120	10/30/04	TOLLS	110.07	
12-14	PI	SC004000121	11/15/04	LODGING	320.20	
12-14	PI	SC004000122	11/15/04	AIRFARE #0831 SHORT	16.54	
12-14	PI	SC004000123	11/23/04	MEALS ON TRAVEL	130.18	
12-14	PI	SC004000124	11/23/04	LODGING	34.00	
12-14	PI	SC004000125	11/06/04	MEALS ON TRAVEL	26.41	
12-14	PI	SC004000126	11/06/04	MEALS ON TRAVEL	15.00	
12-14	PI	SC004000127	11/15/04	CATO FEE	37.46	
12-14	PI	SC004000128	11/24/04	MEALS ON TRAVEL	51.08	
12-14	PI	SC004000129	12/06/04	MEALS ON TRAVEL	62.54	
12-14	PI	SC004000130	12/08/04	TAXI	15.76	
12-14	PI	SC004000131	12/11/04	MEALS ON TRAVEL		
12-14	PI	SC004000132	12/07/04	MEALS ON TRAVEL		
GUY SHORT						
12-14	PI	SC004000133	12/06/04	MEALS ON TRAVEL		
12-14	PI	SC004000134	12/08/04	MEALS ON TRAVEL		
12-14	PI	SC004000135	12/11/04	TAXI		
12-14	PI	SC004000136	12/07/04	MEALS ON TRAVEL		

12 21	P1	5C004000135	CITIBANK GOV CARD SERVICE	11/09/04	11/07/04	GASOLINE	84.88
12 21	P1	5C004000141	DO	11/05/04	11/07/04	MEALS ON TRAVEL	77.90
12 21	P1	5C004000136	CRAIG MATTHEW RUSHING	12/09/04	12/12/04	MEALS ON TRAVEL	44.71
12 23	P1	5C004000146	DO	12/14/04	12/19/04	TOLLS	8.75
12 23	P1	5C004000137	JOSEPH WOLLERSHEIM	12/07/04	12/12/04	MEALS ON TRAVEL	16.42
12 23	P1	5C004000144	NINA T SCHMIDGALL	12/14/04	12/14/04	MEALS ON TRAVEL	7.63
12 23	P1	5C004000145	DO	12/15/04	12/15/04	TOLLS	5.25
12 23	P1	5C004000148	DO	12/15/04	12/18/04	PARKING	60.00
12 23	P1	5C004000149	DO	12/18/04	12/18/04	TAXI	40.00
12 23	P1	5C004000150	DO	12/15/04	12/15/04	GASOLINE	20.61
12 23	P1	5C004000151	DO	12/17/04	12/18/04	LODGING	98.57
						TRAVEL TOTALS	13,096.86
RENT, COMMUNICATION UTILITIES							
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/15/04	09/16/04	OVERNIGHT MAIL	50.28
10 13	P2	HCV0401339	CINGULAR GOVT SALES OFFICE	06/29/04	06/29/04	6280 BLACKBERRY	99.00
10 13	P1	5C004000022	QWEST	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	347.22
10 13	P1	5C004000023	VERIZON WIRELESS	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	37.34
10 18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	11.80
10-19	P1	5C004000030	QWEST	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	517.79
10-20	P9	C00404R0410	BENT COUNTY DEVEL FOUNDATION	10/01/04	10/31/04	LAS ANIMAS RENT	300.00
10-20	P9	C00402R0410	DRAKE FAMILY TRUST	10/01/04	10/31/04	GREELY RENT	400.00
10-20	P9	C00403R0410	JOHN A MARTINEZ	10/01/04	10/31/04	LONGMONT	361.00
10-20	P9	C00401R0410	THE GROUP INC. REAL ESTATE	10/01/04	10/31/04	LOVELAND RENT	3,082.46
10-20	P9	C00405R0410	VANDEMOER PROPERTIES	10/01/04	10/31/04	STERLING	325.00
10 21	P1	5C004000046	VERIZON WIRELESS	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	36.32
10-22	P1	5C004000047	FEDERAL EXPRESS CORP	08/10/04	08/10/04	POSTAGE/MAILING SERVICE	31.42
10-22	P1	5C004000037	NANCY B HUNTER	08/06/04	09/03/04	TELECOMMUNICATIONS CHARGES	19.10
10-22	P1	5C004000048	QWEST	09/01/04	10/09/04	TELECOMMUNICATIONS CHARGES	164.88
10-22	P1	5C004000049	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	102.90
10-28	S5	DY430301603		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	59.20
10-28	S5	DY430301604		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	659.62
10-28	S5	DY430301610		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10 28	S5	DY430301611		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	112.00
10 28	S5	DY430301612		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,021.32
10 29	P2	HCV0500021	CINGULAR GOVT SALES OFFICE	10/08/04	10/08/04	7280 BLACKBERRY	149.00
10 29	P2	HCV0500021	DO	10/08/04	10/08/04	VEHICLE POWER CHARGER	21.59
10 29	P2	HCV0500021	DO	10/08/04	10/08/04	LEATHER CASE	17.59
10 29	P2	HCV0500021	DO	10/08/04	10/08/04	TRAVEL CHARGER	21.59
10 29	P2	HCV0500021	DO	10/08/04	10/08/04	MISO HEADSET	19.99
10 29	P1	NW990000050	CINGULAR INTERACTIVE	07/24/04	07/24/04	BLACKBERRY SERVICE	100.97
10 29	CB	FXF041078A	FEDERAL EXPRESS CORP	10/18/04	10/18/04	OVERNIGHT MAIL	13.69
10 31	S4	Q4305001042		09/01/04	09/30/04	RECORDING (TRANSFER)	20.00
11 08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	27.20
11 16	P1	5C004000053	CENTURYTEL	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	682.39
11 16	P1	5C004000052	QWEST	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	3.24
11-16	P1	5C004000056	DO	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	513.17
11 16	P1	5C004000057	DO	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	343.70
11 16	P1	5C004000054	VERIZON WIRELESS	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	154.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON MARLYN N MUSGRAVE Con						
11-18	C3	NW200437200	10/01/04	BLACKBERRY SERVICE		250.93
11-22	P9	CD0403R0411	11/30/04	LAS ANIMAS RENT		300.00
11-22	P9	CD0402R0411	11/01/04	GREENLY RENT		400.00
11-22	P9	CD0402R0411	11/01/04	OVERNIGHT MAIL		27.20
11-22	P9	CD0403R0411	10/22/04	OVERNIGHT MAIL		6.56
11-22	P9	CD0403R0411	11/09/04	LONGMONT		361.00
11-22	P9	CD0403R0411	11/01/04	LOVELAND RENT		3,082.46
11-22	P9	CD0403R0411	11/01/04	STERLING		325.00
11-22	P9	CD0403R0411	11/01/04	TELECOMMUNICATIONS CHARGES		13.11
11-24	P1	SC004000066	10/04/04	TELECOMMUNICATIONS CHARGES		327.98
11-24	P1	SC004000066	10/10/04	TELECOMMUNICATIONS CHARGES		101.96
11-29	P9	CD0403R0411	10/01/04	OVERNIGHT MAIL		10.48
11-30	S5	DY433601507	11/10/04	DISTRICT OFC TEL EQUIP (TRFR)		59.20
11-30	S5	DY433601508	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		741.10
11-30	S5	DY433601603	10/01/04	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY433601604	10/01/04	DC TEL SERVICE (TRANSFER)		117.00
11-30	S5	DY433601605	10/01/04	DC TEL TOLLS (TRANSFER)		704.29
12-06	P1	SC004000096	11/19/04	OVERNIGHT MAIL		28.14
12-07	P1	SC004000096	10/22/04	TELECOMMUNICATIONS CHARGES		343.64
12-14	P1	SC004000129	11/20/04	TELECOMMUNICATIONS CHARGES		68.80
12-17	C3	NW200435200	10/22/04	TELECOMMUNICATIONS CHARGES		512.99
12-20	P9	CD0403R0412	11/01/04	BLACKBERRY SERVICE		256.44
12-20	P9	CD0403R0412	12/01/04	LAS ANIMAS RENT		300.00
12-20	P9	CD0402R0412	12/01/04	GREENLY RENT		400.00
12-20	P9	CD0403R0412	12/03/04	OVERNIGHT MAIL		6.44
12-20	P9	CD0403R0412	12/01/04	LONGMONT		361.00
12-20	P9	CD0401R0412	12/01/04	LOVELAND RENT		3,082.46
12-20	P9	CD0405R0412	12/01/04	STERLING		325.00
12-31	S5	DY5004001562	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		37.00
12-31	S5	DY5004001563	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		669.90
12-31	S5	DY5004001569	11/01/04	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY5004001570	11/01/04	DC TEL SERVICE (TRANSFER)		112.00
12-31	S5	DY5004001571	11/01/04	DC TEL TOLLS (TRANSFER)		1,018.11
				RENT COMMUNICATION UTILITIES TOTALS		24,542.44
PRINTING AND REPRODUCTION						
10-20	OP	56P00904001	08/05/04	PRINTING		41.00
12-21	P1	SC004000138	12/10/04	PRINTING AND REPRODUCTION		31.75
12-29	OP	56P01104003	10/18/04	PRINTING AND REPRODUCTION		23.00
12-29	OP	56P01104003	10/26/04	PRINTING AND REPRODUCTION		45.00
				PRINTING AND REPRODUCTION TOTALS		140.75
OTHER SERVICES						
10-22	P1	SC004000045	09/30/04	TRAINING		105.00
11-18	P1	SC004000055	10/18/04	SERVICE CONTRACT		191.45

12 23	P1	SC004000147	GUY SHORT	12/16/04	12/16/04	TRAINING	700.00
12 23	P1	SC004000143	M & H ENTERPRISES INC	12/08/04	12/11/04	TRAINING	1,785.00
						OTHER SERVICES TOTALS	2,781.45
SUPPLIES AND MATERIALS							
10 13	P1	SC004000001	CITIBANK GOV CARD SERVICE	06/30/04	07/02/04	OFFICE SUPPLIES	55.54
10 13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10 13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	23.97
10 13	P1	SC004000021	GUY SHORT	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	1.10
10 13	P1	SC004000024	MICHELE K RAGER	09/26/04	09/26/04	OFFICE SUPPLIES	4.85
10 13	P1	SC004000025	OFFICE DEPOT CREDIT PLAN	08/16/04	09/18/04	OFFICE SUPPLIES	271.30
10 15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.99
10 15	C1	NW200428801	DO	09/02/04	09/02/04	BOTTLED WATER	23.97
10 15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	23.97
10 19	P1	SC004000029	CITIBANK GOV CARD SERVICE	08/30/04	08/31/04	OFFICE SUPPLIES	49.09
10 22	P1	SC004000040	BETTY J NIKKEL	09/13/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	130.00
10 22	P1	SC004000043	DEBORAH L CARLSTROM	09/13/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	13.00
10 22	P1	SC004000036	MICHAEL R HOLMQUIST	09/08/04	09/26/04	OFFICE SUPPLIES	52.90
10 22	P1	SC004000050	OFFICEMAX CREDIT PLAN	08/23/04	08/23/04	OFFICE SUPPLIES	6.99
11 01	S1	04305000702	DEER PARK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-613.35
11 05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	13.99
11 05	C1	NW200430901	DO	10/15/04	10/15/04	BOTTLED WATER	23.97
11 16	P1	SC004000060	OFFICE DEPOT CREDIT PLAN	09/15/04	09/15/04	OFFICE SUPPLIES	1,220.61
11 24	P1	SC004000071	BETTY J NIKKEL	11/09/04	11/09/04	OFFICE SUPPLIES	21.33
11 24	P1	SC004000072	DO	11/05/04	11/05/04	FOOD & BEVERAGE FOR MEETINGS	18.35
11 24	P1	SC004000068	MICHAEL R HOLMQUIST	10/04/04	10/26/04	OFFICE SUPPLIES	30.08
11 24	P1	SC004000076	NINA T SCHMIDGALL	11/14/04	11/14/04	OFFICE SUPPLIES	4.49
11 24	P1	SC004000062	OFFICEMAX CREDIT PLAN	10/22/04	10/22/04	OFFICE SUPPLIES	6.99
11 24	P1	SC004000064	ROCKY MOUNTAIN NEWS	12/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	94.65
11 26	P1	SC004000086	THE UNION LEADER	11/19/04	11/18/05	PUBLICATION/REFERENCE MATERIAL	19.00
11 30	S1	04335000203	OFFICE DEPOT CREDIT PLAN	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	515.15
12 07	P1	SC004000097	DEER PARK	11/10/04	11/10/04	OFFICE SUPPLIES	289.26
12 08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	13.99
12 08	C1	NW200434201	DO	11/05/04	11/05/04	BOTTLED WATER	15.98
12 08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	15.98
12 09	P1	SC004000098	MICHELE K RAGER	12/05/04	12/05/04	OFFICE SUPPLIES	58.77
12 14	P1	SC004000103	CITIBANK GOV CARD SERVICE	11/25/04	11/25/04	OFFICE SUPPLIES	317.29
12 14	P1	SC004000125	DO	10/15/04	10/15/04	OFFICE SUPPLIES	8.88
12 14	P1	SC004000126	DO	11/04/04	11/04/04	OFFICE SUPPLIES	52.60
12 14	P1	SC004000131	GREELY TRIBUNE	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	111.00
12 14	P1	SC004000130	STERLING JOURNAL ADVOCATE	12/25/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	78.00
12 14	P1	SC004000132	THE NORTH WELD HERALD	04/05/04	04/05/05	PUBLICATION/REFERENCE MATERIAL	27.50
12 21	P1	SC004000139	MICHELE K RAGER	09/26/04	09/26/04	OFFICE SUPPLIES (2)	4.58
12 21	P1	SC004000140	DO	11/19/04	11/19/04	OFFICE SUPPLIES	19.85
12 23	P1	SC004000142	JACOB LEIS	12/13/04	12/13/04	OFFICE SUPPLIES	65.28
12 31	S1	04366000704		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	237.62
						SUPPLIES AND MATERIALS TOTALS	3,351.50
EQUIPMENT							
10 31	S8	MA000396347	EQUIPMENT MAINT (TRANSFER)	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,548.11
10 31	S8	MA000396348	EQUIPMENT MAINT (TRANSFER)	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MARILYN N. MUSGRAVE - Con						
10-31	38	MA000595349	07/01/04	EQUIPMENT MAINT (TRANSFER)		1 55
10-31	38	MA000595350	08/01/04	EQUIPMENT MAINT (TRANSFER)		16 00
10-31	38	P-000404807	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		58 13
10-31	38	PL000405179	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		547 01
11-30	38	MA000499006	11/01/04	EQUIPMENT MAINT (TRANSFER)		3 348 11
11-30	38	PL000411601	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		58 13
11-30	38	PL000416885	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		547 01
12-30	38	MA000427594	12/01/04	EQUIPMENT MAINT (TRANSFER)		3 548 11
12-30	38	PL000427852	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		547 01
12-30	38	PL000428055	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		58 13
EQUIPMENT TOTALS					12 493 30	
OFFICIAL EXPENSES OF MEMBERS TOTALS					293 514 34	
OFFICE TOTALS					793 514 34	
2004 HON. SUE AMBRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13 450 50	1 222 03
PERSONNEL COMPENSATION					875 316 58	259 833 28
PERSONNEL BENEFITS					831 62	320 76
TRAVEL					41 435 49	5 808 63
RENT, COMMUNICATION, UTILITIES					86 032 63	22 319 80
PRINTING AND REPRODUCTION					13 992 45	407 71
OTHER SERVICES					4 944 99	541 99
SUPPLIES AND MATERIALS					30 269 46	13 193 80
EQUIPMENT					25 835 04	6 477 51
OFFICIAL EXPENSES OF MEMBERS TOTALS					1 097 708 76	310 120 51
OFFICE TOTALS					1 092 708 76	310 120 51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	54903000150	09/01/04	USPS CREDITS		49 43
10-27	OP	4USPS090001A	09/01/04	FRANKED MAIL		499 50
11-16	HV	54903000448	10/01/04	USPS CREDITS		43 84
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		489 11
12-11	HV	54903000746	11/01/04	USPS CREDITS		80 33
12-29	OP	4USPS110018	11/01/04	FRANKED MAIL		407 02
PERSONNEL COMPENSATION					1 222 03	
ARMON D. HOLIE F					16 749 99	
BECKER ROBERT J					15 250 00	
CORROTH RUS ANGLI MARIE					15 375 00	
EVANS DENISE K					11 124 99	
EVANS JEANETTE SIGMON					9 500 01	
FRANKED MAIL TOTALS						

FERSTER, LINDA B	10/01/04	12/31/04	CONGRESSIONAL LIAISON	12,875.01
HALE, SARAH C	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	9,999.99
HOY, ELIZABETH A	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	24,124.99
LESSMEISTER, RONDA T	10/01/04	12/31/04	CONGRESSIONAL LIAISON	9,750.00
MOON, JORDAN K	10/01/04	12/31/04	STAFF ASSISTANT	9,174.99
NORBERG, ANDREA R	10/01/04	12/31/04	PROJECT ASSISTANT	9,500.00
PERSON, JAMES TAYLOR	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,999.99
POLK, CHARLES A	11/08/04	12/31/04	PRESS SECRETARY	8,858.33
PRIEST, RICHARD M	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	12,750.00
SGURDSON, SANDRA J	10/01/04	12/31/04	MILITARYVA SPECIALIST CASEWORKER	15,375.00
TORRES, ALICE PHILLIPS	10/01/04	12/31/04	INTERNATIONAL/IMMIGRATION SPECIALIST	12,249.99
WALTZMAN, LISA MORTER	10/01/04	12/31/04	SHARED EMPLOYEE	5,925.01
WEATHERMAN, MICHELLE L	10/01/04	12/31/04	DISTRICT COORDINATOR	16,125.00
WEATHERMAN, HAL C	10/01/04	12/31/04	CHIEF OF STAFF	33,124.99
PERSONNEL COMPENSATION TOTALS				259,833.28
10-29 S7 04303000203	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30 S7 04335000216	11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30 S7 04365000196	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
PERSONNEL BENEFITS TOTALS				320.76
TRAVEL				
10-15 P1 5NC09000029	09/23/04	09/23/04	TAXI TO AIRPORT	7.00
10-15 P1 5NC09000030	09/23/04	09/23/04	AIRFARE #1516 MYRICK	360.10
10-15 P1 5NC09000031	09/27/04	09/27/04	AIRFARE #4282 MYRICK	50.00
11-03 P1 5NC09000039	08/24/04	10/04/04	PRIVATE AUTO MILEAGE	36.00
11-03 P1 5NC09000033	09/29/04	10/05/04	PRIVATE AUTO MILEAGE	24.38
11-03 P1 5NC09000034	10/13/04	10/22/04	PRIVATE AUTO MILEAGE	11.25
11-03 P1 5NC09000035	07/26/04	10/19/04	LOCAL TRANSPORTATION	198.00
11-03 P1 5NC09000040	10/09/04	10/09/04	LOCAL TRANSPORTATION	7.00
11-03 P1 5NC09000041	10/16/04	10/16/04	LOCAL TRANSPORTATION	7.00
11-03 P1 5NC09000042	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	16.13
11-03 P1 5NC09000043	09/30/04	09/30/04	AIRFARE DC-NC #8457	360.10
11-03 P1 5NC09000044	10/05/04	10/05/04	AIRFARE NC-DC #3748	355.60
11-03 P1 5NC09000045	10/09/04	10/09/04	AIRFARE DC-NC #9673	360.10
11-03 P1 5NC09000046	10/16/04	10/18/04	R/T AIRFARE NC-DC #3591	715.70
11-03 P1 5NC09000047	09/30/04	09/30/04	LOCAL TRANSPORTATION	7.00
11-03 P1 5NC09000036	09/23/04	10/15/04	PRIVATE AUTO MILEAGE	288.38
11-03 P1 5NC09000037	10/04/04	10/05/04	LODGING	113.00
11-03 P1 5NC09000038	10/04/04	10/04/04	MEALS ON TRAVEL	5.49
11-03 P1 5NC09000032	09/23/04	09/23/04	LOCAL TRANSPORTATION	11.00
12-07 P1 5NC09000097	10/07/04	10/28/04	PRIVATE AUTO MILEAGE	19.88
12-07 P1 5NC09000099	10/21/04	11/15/04	PRIVATE AUTO MILEAGE	40.88
12-07 P1 5NC09000094	10/21/04	10/21/04	R/T AIRFARE NC-DC #5542	715.70
12-07 P1 5NC09000090	11/08/04	11/08/04	R/T AIRFARE NC-DC #3574	718.70
12-07 P1 5NC09000091	11/15/04	11/15/04	AIRFARE NC-DC #0816	407.60
12-07 P1 5NC09000092	11/12/04	11/12/04	PRIVATE AUTO MILEAGE	8.63
12-07 P1 5NC09000093	11/21/04	11/21/04	PRIVATE AUTO MILEAGE	154.88
12-07 P1 5NC09000096	10/25/04	10/28/04	PRIVATE AUTO MILEAGE	82.88
12-07 P1 5NC09000095	10/27/04	11/05/04	TAXIS IN DC	26.00
LISA MORTER, WALTZMAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON SUE MYRICK—Com						
12-07	P1	5NC09000101	07/13/04	PRIVATE AUTO MILEAGE		695.25
12-07	P1	5NC09000104	10/14/04	PARKING		5.00
				TRAVEL TOTALS		5,808.63
RENT COMMUNICATION UTILITIES						
10-06	P1	5NC09000025	07/28/04	TELECOMMUNICATIONS CHARGES		49.40
10-06	P1	5NC09000076	08/04/04	TELECOMMUNICATIONS CHARGES		40.03
10-06	P1	5NC09000001	09/07/04	POSTAGE/MAILING SERVICE		27.05
10-06	P1	5NC09000002	08/17/04	POSTAGE/MAILING SERVICE		5.72
10-06	P1	5NC09000003	08/19/04	POSTAGE/MAILING SERVICE		5.72
10-06	P1	5NC09000004	09/03/04	POSTAGE/MAILING SERVICE		17.16
10-06	P1	5NC09000005	04/15/04	POSTAGE/MAILING SERVICE		26.04
10-06	P1	5NC09000006	08/10/04	POSTAGE/MAILING SERVICE		20.03
10-06	P1	5NC09000007	08/11/04	POSTAGE/MAILING SERVICE		31.30
10-06	P1	5NC09000008	08/20/04	POSTAGE/MAILING SERVICE		29.80
10-06	P1	5NC09000009	08/27/04	POSTAGE/MAILING SERVICE		23.72
10-06	P1	5NC09000010	08/27/04	POSTAGE/MAILING SERVICE		39.90
10-06	P1	5NC09000011	08/06/04	POSTAGE/MAILING SERVICE		77.24
10-06	P1	5NC09000011	08/13/04	POSTAGE/MAILING SERVICE		31.98
10-06	P1	5NC09000012	08/24/04	POSTAGE/MAILING SERVICE		19.74
10-06	P1	5NC09000013	08/27/04	POSTAGE/MAILING SERVICE		35.68
10-06	P1	5NC09000014	09/07/04	POSTAGE/MAILING SERVICE		46.47
10-06	P1	5NC09000023	09/01/04	UTILITIES		50.61
10-06	P1	5NC09000024	09/15/04	UTILITIES		50.61
10-06	P1	5NC09000028	08/15/04	UTILITIES		128.22
10-18	C3	NW200429800	09/01/04	BLACKBERRY SERVICE		69.99
10-19	P2	HCV4M600247	10/11/04	LG VY4500		29.99
10-19	P2	HCV4M600247	10/11/04	45000TCLG		22.49
10-19	P2	HCV4M600247	10/11/04	31-LGVPC4500		1,375.00
10-20	P9	NC090300410	10/31/04	GASTONIA - RENT		2,641.48
10-20	P9	NC090200410	10/01/04	RENT-CHARLOTTE		100.00
10-28	S5	DY430304485	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		557.92
10-28	S5	DY430304486	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		52.00
10-28	S5	DY430304492	09/30/04	DC TEL EQUIP (TRANSFER)		180.00
10-28	S5	DY430304493	09/30/04	DC TEL SERVICE (TRANSFER)		641.65
10-28	S5	DY430304494	09/30/04	DC TEL TOLLS (TRANSFER)		50.01
11-04	P1	5NC090000063	08/28/04	TELECOMMUNICATIONS CHARGES		996.50
11-04	P1	5NC090000064	08/10/04	TELECOMMUNICATIONS CHARGES		40.03
11-04	P1	5NC090000062	09/09/04	TELECOMMUNICATIONS CHARGES		11.44
11-04	P1	5NC090000048	09/08/04	POSTAGE/MAILING SERVICE		5.72
11-04	P1	5NC090000049	09/17/04	POSTAGE/MAILING SERVICE		5.72
11-04	P1	5NC090000050	10/04/04	POSTAGE/MAILING SERVICE		5.72
11-04	P1	5NC090000051	10/06/04	POSTAGE/MAILING SERVICE		14.77
11-04	P1	5NC090000052	09/15/04	POSTAGE/MAILING SERVICE		50.82
11-04	P1	5NC090000053	09/08/04	POSTAGE/MAILING SERVICE		

11-04	P1	5NC09000054	DO	09/30/04	09/30/04	POSTAGE/MAILING SERVICE	14.22
11-04	P1	5NC09000055	DO	10/07/04	10/08/04	POSTAGE/MAILING SERVICE	19.56
11-04	P1	5NC09000056	DO	09/10/04	09/16/04	POSTAGE/MAILING SERVICE	28.80
11-04	P1	5NC09000057	DO	09/17/04	09/23/04	POSTAGE/MAILING SERVICE	18.72
11-04	P1	5NC09000058	DO	09/27/04	09/30/04	POSTAGE/MAILING SERVICE	19.44
11-04	P1	5NC09000059	DO	10/04/04	10/07/04	POSTAGE/MAILING SERVICE	18.60
11-04	P1	5NC09000067	TIME WARNER CABLE	10/01/04	10/31/04	UTILITIES	42.72
11-04	P1	5NC09000074	VERIZON	09/24/04	09/24/04	TELECOMMUNICATIONS CHARGES	44.96
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
11-22	P9	NC090300411	DOSTER REALTY	11/01/04	11/30/04	GASTONIA - RENT	1,375.00
11-22	P9	NC090200411	GRUBB & ELLIS BISSELL PATRICK	11/01/04	11/30/04	RENT-CHARLOTTE	2,641.48
11-30	S5	DY433604463		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.00
11-30	S5	DY433604464		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	527.95
11-30	S5	DY433604470		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433604471		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	DY433604472		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	722.30
12-07	P1	5NC09000100	ANDREA R NORBERG	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	42.99
12-07	P1	5NC09000105	BELLSOUTH	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	986.45
12-07	P1	5NC09000107	DO	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	49.22
12-07	P1	5NC09000126	DO	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	992.21
12-07	P1	5NC09000127	CINGULAR	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	40.03
12-07	P1	5NC09000077	FEDERAL EXPRESS CORP	10/13/04	10/20/04	POSTAGE/MAILING SERVICE	17.16
12-07	P1	5NC09000078	DO	10/25/04	10/25/04	POSTAGE/MAILING SERVICE	5.72
12-07	P1	5NC09000079	DO	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	5.72
12-07	P1	5NC09000080	DO	10/15/04	10/21/04	POSTAGE/MAILING SERVICE	25.16
12-07	P1	5NC09000081	DO	10/25/04	10/28/04	POSTAGE/MAILING SERVICE	22.70
12-07	P1	5NC09000082	DO	10/27/04	11/04/04	POSTAGE/MAILING SERVICE	18.00
12-07	P1	5NC09000083	DO	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	12.16
12-07	P1	5NC09000084	DO	10/08/04	10/14/04	POSTAGE/MAILING SERVICE	12.38
12-07	P1	5NC09000085	DO	10/18/04	10/22/04	POSTAGE/MAILING SERVICE	23.00
12-07	P1	5NC09000086	DO	10/22/04	10/28/04	POSTAGE/MAILING SERVICE	33.33
12-07	P1	5NC09000087	DO	11/01/04	11/05/04	POSTAGE/MAILING SERVICE	156.60
12-07	P1	5NC09000088	DO	11/03/04	11/10/04	POSTAGE/MAILING SERVICE	49.33
12-07	P1	5NC09000089	HON SUE MYRICK	10/29/04	10/29/04	TELECOMMUNICATIONS CHARGES	64.49
12-07	P1	5NC09000110	TIME WARNER CABLE	11/01/04	11/30/04	UTILITIES	46.47
12-08	P1	5NC09000111	TIME WARNER CABLE - GASTONIA	11/09/04	11/09/04	UTILITIES	50.61
12-13	P2	NC060500292	CINGULAR GOVT SALES OFFICE	11/23/04	11/23/04	RM 7780	199.00
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	NC090300412	DOSTER REALTY	12/01/04	12/31/04	GASTONIA - RENT	1,375.00
12-20	P9	NC090200412	GRUBB & ELLIS BISSELL PATRICK	12/01/04	12/31/04	RENT-CHARLOTTE	2,641.48
12-31	S5	DY500404410		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.87
12-31	S5	DY500404411		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	561.41
12-31	S5	DY500404417		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500404418		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	DY500404419		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	870.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,319.80
11-04	P1	5NC09000071	PRINTING AND REPRODUCTION	07/01/04	10/01/04	PRINTING AND REPRODUCTION	402.71
			TECHNOCOM BUSINESS SYSTEMS			PRINTING AND REPRODUCTION TOTALS:	402.71

STATEMENT OF DISBURSEMENTS

1682

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
7004 HON SUF MYRICK Con						
OTHER SERVICES						
10-06	P1	5NC09000022	JANEL EN HUDGINS	09/11/04	JANITORIAL AND RELATED SERVICE	120.00
10-06	P1	5NC09000027	DO	08/14/04	JANITORIAL AND RELATED SERVICE	120.00
11-04	P1	5NC09000070	DO	10/09/04	JANITORIAL AND RELATED SERVICE	120.00
11-04	P1	5NC09000076	RELIABLE FIRE AND SAFETY	09/30/04	JANITORIAL AND RELATED SERVICE	61.99
12-07	P1	5NC090000113	JANELLEN HUDGINS	11/06/04	JANITORIAL AND RELATED SERVICE	120.00
OTHER SERVICES TOTALS						
						541.99
SUPPLIES AND MATERIALS						
10-06	P1	5NC09000017	CONGRESSIONAL QUARTERLY INC	10/11/04	PUBLICATION/REFERENCE MATERIAL	2,594.00
10-06	P1	5NC09000021	DEER PARK SPRING WATER	08/09/04	BOTTLED WATER	61.93
10-06	P1	5NC09000020	DIAMOND SPRINGS WATER INC	07/22/04	BOTTLED WATER	72.95
10-06	P1	5NC09000018	GASTON GAZETTE	09/03/04	PUBLICATION/REFERENCE MATERIAL	33.00
10-06	P1	5NC09000019	OFFICE DEPOT CREDIT PLAN	07/20/04	OFFICE SUPPLIES	314.36
10-06	P1	5NC09000016	OUR STATE MAGAZINE	12/01/04	PUBLICATION/REFERENCE MATERIAL	24.95
10-31	SI	04305000339		10/31/04	OFFICE SUPPLY (TRANSFER)	300.35
11-04	P1	5NC09000072	CDW GOVERNMENT C/O ISM INC	08/23/04	OFFICE SUPPLIES	129.97
11-04	P1	5NC09000066	DEER PARK SPRING WATER	08/30/04	BOTTLED WATER	93.89
11-04	P1	5NC09000065	DIAMOND SPRINGS WATER INC	09/14/04	BOTTLED WATER	8.95
11-04	P1	5NC09000073	HAUTE ON THE HILL	09/30/04	FOOD & BEVERAGE FOR MEETINGS	110.11
11-04	P1	5NC09000069	OFFICE DEPOT CREDIT PLAN	08/24/04	OFFICE SUPPLIES	764.32
11-04	P1	5NC09000060	THE NEWS & RECORD	11/01/04	PUBLICATION/REFERENCE MATERIAL	49.99
11-04	P1	5NC09000068	TIME WARNER CABLE	10/15/04	PUBLICATION/REFERENCE MATERIAL	55.61
11-04	P1	5NC09000061	WEST GROUP	10/01/04	PUBLICATION/REFERENCE MATERIAL	812.28
11-05	P1	5NC09000075	SHOWMARS	10/02/04	FOOD & BEVERAGE FOR MEETINGS	569.62
11-30	SI	04335000341		11/01/04	OFFICE SUPPLY (TRANSFER)	694.00
12-07	P1	5NC09000098	ALICE PHILLIPS TORRES	10/28/04	PUBLICATION/REFERENCE MATERIAL	20.00
12-07	P1	5NC09000122	BUSINESS NORTH CAROLINA	12/17/04	PUBLICATION/REFERENCE MATERIAL	30.00
12-07	P1	5NC09000119	CHARLOTTE BUSINESS JOURNAL	01/07/05	SUBSCRIPTION-GASTONIA OFFICE	78.00
12-07	P1	5NC09000120	DO	01/07/05	SUBSCRIPTION-DC OFFICE	78.00
12-07	P1	5NC09000115	CONGRESSIONAL QUARTERLY INC	02/07/05	PUBLICATION/REFERENCE MATERIAL	2,233.00
12-07	P1	5NC09000108	DEER PARK SPRING WATER	10/12/04	BOTTLED WATER	69.92
12-07	P1	5NC09000109	DIAMOND SPRINGS WATER INC	11/09/04	BOTTLED WATER	8.95
12-07	P1	5NC09000126	DO	09/28/04	BOTTLED WATER	79.45
12-07	P1	5NC09000123	DOW JONES & COMPANY INC	02/09/05	PUBLICATION/REFERENCE MATERIAL	199.00
12-07	P1	5NC09000175	FEDERAL NETWORK INC	11/14/04	PUBLICATION/REFERENCE MATERIAL	195.00
12-07	P1	5NC09000117	FORBES MAGAZINE	03/01/05	PUBLICATION/REFERENCE MATERIAL	39.95
12-07	P1	5NC09000121	INC MAGAZINE	02/01/05	SUBSCRIPTION-CHARLOTTE OFFICE	19.00
12-07	P1	5NC09000118	LEADERSHIP DIRECTORIES INC	12/31/04	PUBLICATION/REFERENCE MATERIAL	375.00
12-07	P1	5NC09000116	NATIONAL JOURNAL	12/12/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-07	P1	5NC09000112	OFFICE DEPOT CREDIT PLAN	09/16/04	OFFICE SUPPLIES	259.70
12-07	P1	5NC09000102	ROBERT J BECKER JR	10/05/04	FOOD & BEVERAGE FOR MEETINGS	104.09
12-07	P1	5NC09000103	DO	07/13/04	OFFICE SUPPLIES	2.70
12-07	P1	5NC09000124	THE INSIDER	12/31/04	PUBLICATION/REFERENCE MATERIAL	849.00

12-08	PI	5NC09000114	WATER'S CHOICE CATERING	11/13/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	108.26
12-23	HR	267027	WEST GROUP	10/01/04	09/30/05	REFUND, OVERPAYMENT	-16.25
12-31	SI	04366000340		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-77.75
						SUPPLIES AND MATERIALS TOTALS.	13,193.80
10-06	P2	OSM4M600077	EQUIPMENT	08/17/04	08/17/04		510.00
10-31	S8	MA000395679	INTERAMERICA	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
11-30	S8	MA000408672		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
12-30	S8	MA000419725		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
						EQUIPMENT TOTALS:	6,477.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,120.51
						OFFICE TOTALS:	310,120.51

2004 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,187.25
PERSONNEL COMPENSATION	1,634.90
TRAVEL	258,368.00
RENT, COMMUNICATION, UTILITIES	8,473.73
PRINTING AND REPRODUCTION	20,679.28
OTHER SERVICES	137,722.53
SUPPLIES AND MATERIALS	18,432.02
EQUIPMENT	13,372.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,586.39
	23,462.42
	15,073.69
	345,882.55
OFFICE TOTALS:	345,882.55

OFFICIAL EXPENSES OF MEMBERS

10-21	HW	54903000168	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-4.75
10-27	OP	4USPS090001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	168.91
11-16	HW	54903000470	DO	10/01/04	10/31/04	USPS CREDITS	833.75
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	-3.95
11-29	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	51.23
12-29	OP	4USPS011002	DO	11/01/04	11/30/04	FRANKED MAIL	280.06
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	130.18
						FRANKED MAIL TOTALS:	179.47
							1,634.90
PERSONNEL COMPENSATION							733.33
COCHRANE DARYL J				10/01/04	10/06/04	COMMUNITY REP/OPERATIONS MGR	5,498.76
DAITSMAN MARILYN				10/01/04	12/31/04	PART-TIME EMPLOYEE	15,733.76
DIAMOND RENA				10/01/04	12/31/04	COMMUNITY REP/CASEWORKER	24,899.99
DOTY JOHN GRAHAM				10/01/04	12/31/04	WASHINGTON DIRECTOR	2,382.49
GILLET CONNIE SUE				10/01/04	12/31/04	PART-TIME EMPLOYEE	19,908.76
GOTTHEM ROBERT				10/01/04	12/31/04	BROOKLYN DIR/TRANSPORTATION POLICY ANALYST	7,249.99
HURBUT MICHAEL				10/01/04	12/31/04	SYSTEMS ADMINISTRATOR	1,059.20
DO				09/01/04	11/30/04	SYSTEMS ADMINISTRATOR (OVERTIME)	9,587.49
KAY MICHAEL A				10/04/04	12/31/04	SCHEDULER/OPS COORDINATOR	539.08
DO				10/01/04	11/30/04	SCHEDULER/OPS COORDINATOR (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JERROLD MADLER - Con						
DO						
		LACHMANN DAVID G	09/01/04	STAFF ASSISTANT/SCHEDULER (OVERTIME)		222.12
		LENDERMAN LYDMILA	10/01/04	SHARED EMPLOYEE		5,504.99
		MCCUE JENNIFER	10/01/04	COMMUNITY REP/CASEWORKER		12,171.25
		MORTON LISETTE T	10/01/04	PRESS SECRETARY		2,404.75
		OKEZIE NIENWAYA	10/01/04	LEGISLATIVE DIRECTOR		17,125.00
		DO	10/01/04	CASEWORKER		10,182.50
		PENCHINA DANIEL A	09/01/04	CASEWORKER (OVERTIME)		241.94
		ROSENTHAL LINDA B	10/01/04	LEGISLATIVE ASSISTANT		11,500.01
		RUTKIN AMY B	10/01/04	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		19,752.49
		SEVILLIA MAXIMILIANO A	10/01/04	CHIEF OF STAFF		34,744.99
		SEGEL JAWICE	10/25/04	SENIOR LEGISLATIVE ASSISTANT		9,065.67
		VALDEZ LEIANE R	10/01/04	DIRECTOR OF OPERATIONS		18,991.24
		DO	10/01/04	LEGISLATIVE CORRESPONDENT		9,750.00
		WALLACH ELLEN	09/01/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		624.70
			10/01/04	DIRECTOR OF CONSTITUENT SERVICES		18,492.50
				PERSONNEL COMPENSATION TOTALS		258,368.00
PERSONNEL BENEFITS						
10-12	P1	5NY08000004	09/01/04	TRANSIT BENEFIT		70.00
10-12	P1	5NY08000006	09/01/04	TRANSIT BENEFIT		70.00
10-12	P1	5NY08000007	09/01/04	TRANSIT BENEFIT		70.00
10-12	P1	5NY08000008	09/01/04	TRANSIT BENEFIT		100.00
10-12	P1	5NY08000005	09/01/04	TRANSIT BENEFIT		70.00
10-25	P1	5NY08000024	10/01/04	TRANSIT BENEFIT		70.00
10-25	P1	5NY08000026	10/01/04	TRANSIT BENEFIT		70.00
10-25	P1	5NY08000027	10/01/04	TRANSIT BENEFIT		70.00
10-25	P1	5NY08000028	10/01/04	TRANSIT BENEFIT		100.00
10-25	P1	5NY08000025	10/01/04	TRANSIT BENEFIT		91.00
10-29	S7	04303000237	10/01/04	TRANSIT BENEFITS		227.24
11-17	P1	5NY08000047	11/01/04	TRANSIT BENEFIT		70.00
11-17	P1	5NY08000049	11/01/04	TRANSIT BENEFIT		70.00
11-17	P1	5NY08000050	11/01/04	TRANSIT BENEFIT		70.00
11-17	P1	5NY08000051	11/01/04	TRANSIT BENEFIT		100.00
11-17	P1	5NY08000048	11/01/04	TRANSIT BENEFIT		70.00
11-30	S7	04335000251	11/30/04	TRANSIT BENEFITS		143.61
12-13	P1	5NY08000118	12/01/04	TRANSIT BENEFIT		70.00
12-13	P1	5NY08000120	12/01/04	TRANSIT BENEFIT		70.00
12-13	P1	5NY08000121	12/01/04	TRANSIT BENEFIT		70.00
12-13	P1	5NY08000122	12/01/04	TRANSIT BENEFIT		100.00
12-13	P1	5NY08000119	12/01/04	TRANSIT BENEFIT		70.00
12-30	S7	04365000230	12/31/04	TRANSIT BENEFITS		143.83
				PERSONNEL BENEFITS TOTALS		2,055.68
TRAVEL						
10-07	P1	5NY08000009	09/22/04	LOCAL TRANSPORTATION		9.00

10 12	PI	5NY08000010	CITIBANK GOV CARD SERVICE	08/20/04	08/23/04	AIRFARE DC-NY-DC/PENCHINA	136.70
10 12	PI	5NY08000001	HON JERROLD NADLER	07/23/04	09/28/04	LOCAL TRANSPORTATION	555.75
10 12	PI	5NY08000007	DO	05/27/04	08/18/04	LOCAL TRANSPORTATION	222.25
10 75	PI	5NY08000037	CITIBANK GOV CARD SERVICE	09/07/04	09/23/04	AIR & TRAIN FARE NY-DC-NY/MBR	410.10
10 75	PI	5NY08000038	DANIEL A PENCHINA	10/17/04	10/18/04	LOCAL TRANSPORTATION	97.00
11 17	PI	5NY08000053	CITIBANK GOV CARD SERVICE	09/28/04	10/27/04	AIR AND TRAIN FARE FOR MEMBER	388.10
11 17	PI	5NY08000054	DO	10/17/04	10/17/04	AIRFARE FOR PENCHINA	156.70
11 18	PI	5NY08000061	AMY B RUTKIN	03/09/04	10/05/04	LOCAL TRANSPORTATION	625.00
11 18	PI	5NY08000062	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	8.00
11 18	PI	5NY08000063	DO	09/09/04	11/09/04	LOCAL TRANSPORTATION	40.00
11 18	PI	5NY08000064	MNENIYA OKEJE	01/31/04	11/10/04	LOCAL TRANSPORTATION	36.00
11 26	PI	5NY08000071	AMY B RUTKIN	07/70/04	09/22/04	LOCAL TRANSPORTATION	36.00
11 26	PI	5NY08000097	CITIBANK	09/27/04	10/05/04	AIRFARE FOR AMY RUTKIN	293.40
11 26	PI	5NY08000097	DO	08/03/04	08/19/04	AIRFARE FOR AMY RUTKIN	136.70
11 26	PI	5NY08000097	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	24.00
11 26	PI	5NY08000072	HON JERROLD NADLER	08/23/04	10/31/04	LOCAL TRANSPORTATION	297.25
11 26	PI	5NY08000074	JOHN GRAHAM DOTY	10/27/04	10/28/04	AIRFARE DC-NY-DC	156.70
11 26	PI	5NY08000075	DO	10/28/04	10/28/04	LOCAL TRANSPORTATION	41.45
11 26	PI	5NY08000073	LYUDMILA LENDERMAN	10/22/04	10/22/04	LOCAL TRANSPORTATION	7.00
11 30	PI	5NY08000082	LINDA B ROSENTHAL	01/06/04	10/29/04	LOCAL TRANSPORTATION	128.30
11 30	PI	5NY08000077	ROBERT GOTTHEIM	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	17.18
11 30	PI	5NY08000078	DO	05/27/04	11/10/04	PRIVATE AUTO MILEAGE	249.12
11 30	PI	5NY08000079	DO	05/27/04	11/10/04	LOCAL TRANSPORTATION	128.50
11 30	PI	5NY08000081	DO	06/24/04	09/23/04	LOCAL TRANSPORTATION	331.76
12 03	PI	5NY08000103	AMY B RUTKIN	03/02/04	03/02/04	LOCAL TRANSPORTATION	9.00
12 03	PI	5NY08000108	RENA DIAMOND	08/05/04	08/05/04	LOCAL TRANSPORTATION	6.00
12 13	PI	5NY08000116	HON JERROLD NADLER	11/10/04	12/04/04	LOCAL TRANSPORTATION	162.75
12 13	PI	5NY08000117	DO	09/30/04	12/06/04	LOCAL TRANSPORTATION	261.00
12 13	PI	5NY08000113	JOHN GRAHAM DOTY	10/27/04	10/27/04	LOCAL TRANSPORTATION	41.00
12 28	PI	5NY08000137	AMY B RUTKIN	12/01/04	12/08/04	LOCAL TRANSPORTATION	219.00
12 28	PI	5NY08000143	DO	12/08/04	12/08/04	MEALS ON TRAVEL	8.05
12 28	PI	5NY08000145	CITIBANK GOV CARD SERVICE	11/09/04	11/20/04	AIR AND TRAIN FARE/MEMBER	308.30
12 28	PI	5NY08000136	DANIEL A PENCHINA	12/07/04	12/07/04	LOCAL TRANSPORTATION	13.00
12 28	PI	5NY08000141	LINDA B ROSENTHAL	10/31/04	12/02/04	LOCAL TRANSPORTATION	38.80
12 28	PI	5NY08000138	MICHAEL KAY	11/18/04	12/14/04	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS							5,608.86
10 01	P2	HC04M600090	RENT COMMUNICATION UTILITIES	08/19/04	08/19/04	VARICK STREET PHONE SYSTEM MAINTENANCE FOR VARICK STREET	596.00
10 01	P2	HC04M600091	PRECISION TELEPHONICS	08/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	280.00
10 12	PI	5NY08000014	DO	01/10/04	02/10/04	TELECOMMUNICATIONS CHARGES	218.99
10 12	PI	5NY08000013	FWAY NET	09/14/04	09/14/04	POSTAGE/MAILING SERVICE	11.83
10 12	PI	5NY08000021	FEDERAL EXPRESS CORP	09/23/04	10/22/04	UTILITIES	34.00
10 12	PI	5NY08000015	TIME WARNER CABLE	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	429.76
10 12	PI	5NY08000016	VERIZON NEW YORK INC	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	267.26
10 13	P2	HC04016174	DO	10/05/04	10/05/04	IKALO HEADSET AND LIFTER	285.00
10 18	C3	NY0803028800	WUTTHE ASSOCIATES INC	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10 20	P9	NY0803080410	CINGULAR INTERACTIVE	10/01/04	10/31/04	BROOKLYN - RENT	1,300.00
10 21	P2	HC040415949	AMALGAMATED WAREHOUSE	10/19/04	10/19/04	7750 BLACKBERRY	379.98
10 25	P1	5NY080000031	VERIZON WIRELESS	09/15/04	09/15/04	POSTAGE/MAILING SERVICE	6.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2964 HON JEROLD MADLER - Con						
10 25	P1	5NY08000102	09/28/04	POSTAGE/MAILING SERVICE	6.66	
10 26	P1	5NY08000103	10/09/04	POSTAGE/MAILING SERVICE	17.66	
10 25	P1	5NY08000035	11/22/04	UTILITIES	34.00	
10 28	S5	DY43000040-1	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.04	
10 28	S5	DY43000040-1	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	141.36	
10 28	S5	DY43000056	09/01/04	DC TEL EQUIP (TRANSFER)	36.00	
10 28	S5	DY43000057	09/01/04	DC TEL SERVICE (TRANSFER)	124.00	
10 28	S5	DY43000058	09/30/04	DC TEL TOLLS (TRANSFER)	129.86	
10 28	S6	NY000000144	10/31/04	GSA RENT NY MANHATTAN	7,931.00	
11 17	P1	5NY080000057	11/21/04	TELECOMMUNICATIONS CHARGES	476.53	
11 17	P1	5NY080000058	10/15/04	TELECOMMUNICATIONS CHARGES	275.79	
11 17	P2	HC04010172	11/09/04	7750 BALCBERRY	189.99	
11 18	P3	NW200432301	10/01/04	BLACKBERRY SERVICE	42.74	
11 22	P9	NY080300111	11/30/04	BROOKLYN - RENT	1,300.00	
11 26	P1	5NY080000068	04/19/04	TELECOMMUNICATIONS CHARGES	61.14	
11 26	P1	5NY080000094	10/22/04	POSTAGE/MAILING SERVICE	7.66	
11 26	P1	5NY080000095	10/29/04	POSTAGE/MAILING SERVICE	13.20	
11 26	P1	5NY080000096	10/18/04	TELECOMMUNICATIONS CHARGES	45.00	
11 26	P1	5NY080000096	09/30/04	TELECOMMUNICATIONS CHARGES	15.78	
11 26	P1	5NY080000096	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.04	
11 30	S5	DY433600076	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	132.53	
11 30	S5	DY433600030	10/31/04	DC TEL EQUIP (TRANSFER)	36.00	
11 36	S4	DY433600031	10/31/04	DC TEL SERVICE (TRANSFER)	124.00	
11 46	S5	DY433600031	10/31/04	DC TEL TOLLS (TRANSFER)	123.81	
11 30	S6	NY660000011	11/30/04	GSA RENT NY MANHATTAN	7,931.00	
12 03	P1	5NY080000098	03/12/04	TELECOMMUNICATIONS CHARGES	75.79	
12 03	P1	5NY080000099	03/25/04	TELECOMMUNICATIONS CHARGES	93.70	
12 03	P1	5NY080000100	04/23/04	TELECOMMUNICATIONS CHARGES	122.85	
12 03	P1	5NY080000101	05/23/04	TELECOMMUNICATIONS CHARGES	54.48	
12 03	P1	5NY080000102	06/23/04	TELECOMMUNICATIONS CHARGES	48.40	
12 03	P1	5NY080000104	07/23/04	TELECOMMUNICATIONS CHARGES	105.60	
12 03	P1	5NY080000105	08/23/04	TELECOMMUNICATIONS CHARGES	55.56	
12 03	P1	5NY080000106	09/23/04	TELECOMMUNICATIONS CHARGES	45.40	
12 03	P1	5NY080000107	10/21/04	TELECOMMUNICATIONS CHARGES	30.28	
12 03	P1	5NY080000110	08/21/04	POSTAGE/MAILING SERVICE	0.80	
12 13	P1	5NY080000124	11/10/04	POSTAGE/MAILING SERVICE	12.16	
12 13	P1	5NY080000125	11/12/04	POSTAGE/MAILING SERVICE	7.66	
12 14	P1	5NY080000126	11/18/04	POSTAGE/MAILING SERVICE	24.44	
12 13	P1	5NY080000133	12/22/04	UTILITIES	34.00	
12 13	P1	5NY080000131	11/15/04	TELECOMMUNICATIONS CHARGES	260.36	
12 13	P1	5NY080000137	12/21/04	TELECOMMUNICATIONS CHARGES	440.93	
12 13	P1	5NY080000123	10/31/04	TELECOMMUNICATIONS CHARGES	18.04	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	42.74	

12-20	PA	NY0803R0412	AMALGAMATED WARBASE HOUSES	12/01/04	12/31/04	BROOKLYN - RENT	1,300.00
12-28	PI	5NY08000135	AMY B RUTKIN	10/20/04	11/23/04	TELECOMMUNICATIONS CHARGES	53.96
12-28	PI	5NY08000150	FEDERAL EXPRESS CORP	12/08/04	12/08/04	POSTAGE/MAILING SERVICE	22.28
12-28	PI	5NY08000151	DO	12/08/04	12/08/04	POSTAGE/MAILING SERVICE	6.44
12-28	PI	5NY08000152	DO	11/29/04	11/29/04	POSTAGE/MAILING SERVICE	11.44
12-28	SE	NY600303C12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	GSA RENT NY MANHATTAN	7,931.00
12-28	PI	5NY08000148	NEXTEL COMMUNICATIONS	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	72.54
12-31	SS	DY500404962		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.04
12-31	SS	DY500404963		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	177.49
12-31	SS	DY500404967		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	36.00
12-31	SS	DY500404968		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	124.00
12-31	SS	DY500404969		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	212.19
						RENT, COMMUNICATION, UTILITIES TOTALS.	34,574.48
10-01	PI	4NY08000599	PRINTING AND REPRODUCTION	08/23/04	08/23/04	PRINTING AND REPRODUCTION	923.75
10-12	PI	5NY08000020	KELLY CAMPBELL	09/21/04	09/21/04	PRINTING AND REPRODUCTION	40.00
10-12	PI	5NY08000011	DAVID L. ANDRIKUTIS, INC.	09/07/04	09/07/04	ADVERTISING	275.00
10-12	PI	5NY08000012	ROLL CALL NEWSPAPER	07/13/04	07/13/04	ADVERTISING	780.00
10-25	PI	5NY08000045	THE HILL	09/08/04	09/08/04	ADVERTISING	720.00
10-25	PI	5NY08000045	DO	10/01/04	10/31/04	ADVERTISING	21.40
11-26	PI	5NY08000067	CITIZENS UNION FOUNDATION	10/04/04	10/04/04	PHOTOGRAPHIC (TRANSFER)	30.00
11-26	PI	5NY08000083	DAVID L. ANDRIKUTIS, INC.	10/19/04	10/19/04	ADVERTISING	75.00
11-26	PI	5NY08000084	DO	10/26/04	10/26/04	PRINTING AND REPRODUCTION	28.00
11-26	PI	5NY08000088	ROLL CALL NEWSPAPER	11/08/04	11/08/04	ADVERTISING	395.00
11-26	PI	5NY08000089	THE HILL	11/10/04	11/10/04	ADVERTISING	300.00
12-03	PI	5NY08000111	AMY B RUTKIN	07/15/04	07/16/04	PRINTING AND REPRODUCTION	191.17
12-29	OP	5GPO1104003	PUBLIC PRINTER	09/20/04	09/20/04	PRINTING AND REPRODUCTION	162.00
12-31	SS	04366000094		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	3,959.52
10-19	F1	NN000008413	OTHER SERVICES	06/30/04	06/30/04	T&M SERVICE	240.00
10-25	PI	5NY08000029	ACS DESKTOP SOLUTIONS, INC.	09/27/04	09/27/04	EQUIPMENT INSTALLATION	785.00
11-15	F1	NN000008636	GREGORY HELLER	06/01/04	06/01/04	T&M SERVICE	120.00
			ACS DESKTOP SOLUTIONS, INC			OTHER SERVICES TOTALS	1,145.00
10-12	PI	5NY08000017	SUPPLIES AND MATERIALS	11/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
10-12	PI	5NY08000019	CITY LIMITS	09/15/04	09/14/05	PUBLICATION/REFERENCE MATERIAL	20.00
10-12	PI	5NY08000003	COURIER LIFE INC	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL	92.08
10-12	PI	5NY08000022	HON JERROLD MOLLER	09/21/04	09/21/04	OFFICE SUPPLIES	39.80
10-12	PI	5NY08000023	QUILL CORPORATION	09/21/04	09/21/04	OFFICE SUPPLIES	52.44
10-12	PI	5NY08000023	DO	09/21/04	09/30/05	OFFICE SUPPLIES	39.97
10-12	PI	5NY08000018	THE ADVOCATE	09/03/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	47.95
10-25	PI	5NY08000043	DEER PARK SPRING WATER	08/30/04	09/26/04	BOTTLED WATER	73.39
10-25	PI	5NY08000044	DO	09/16/04	09/16/04	OFFICE SUPPLIES	111.53
10-25	PI	5NY08000039	ESP ELECTRONIC SYSTEMS PLUS	09/20/04	09/20/04	OFFICE SUPPLIES	202.11
10-25	PI	5NY08000040	DO	09/21/04	09/21/04	OFFICE SUPPLIES	32.24
10-25	PI	5NY08000041	QUILL CORPORATION	10/05/04	10/05/04	OFFICE SUPPLIES	67.11
10-25	PI	5NY08000042	DO	10/01/04	12/31/04	BOTTLED WATER	63.00
10-25	PI	5NY08000034	SNOWBIRD CORP	10/16/04	10/15/05	PUBLICATION/REFERENCE MATERIAL	200.00
10-28	PI	5NY08000036	NOVOYE RUSSKOYE SLOVO PUB. CO				

STATEMENT OF DISBURSEMENTS

1688

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.- Con						
2004 HON. JERROLD NADLER - Con						
10-31	SI 04-05000323	DEER PARK SPRING WATER	10/01/04	OFFICE SUPPLY (TRANSFER)	75.49	
11-17	PI 5NY08000055	RENA DIAMOND	10/26/04	BOTTLED WATER	79.88	
11-17	PI 5NY08000046	SNOWBIRD CORP	10/28/04	OFFICE SUPPLIES	13.47	
11-17	PI 5NY08000056	MICHAEL KAY	10/01/04	BOTTLED WATER	38.00	
11-18	PI 5NY08000060	AMY B RUTKIN	10/21/04	OFFICE SUPPLIES	7.80	
11-26	PI 5NY08000069	DO	11/06/04	PUBLICATION/REFERENCE MATERIAL	45.62	
11-26	PI 5NY08000070	DO	10/07/04	OFFICE SUPPLIES	65.00	
11-26	PI 5NY08000086	DEER PARK SPRING WATER	10/06/04	BOTTLED WATER	73.95	
11-26	PI 5NY08000085	JANICE SIEGEL	10/21/04	OFFICE SUPPLIES	7.22	
11-26	PI 5NY08000076	LINDA B ROSENTHAL	08/08/04	OFFICE SUPPLIES	33.59	
11-26	PI 5NY08000090	QUILL CORPORATION	10/27/04	OFFICE SUPPLIES	42.01	
11-26	PI 5NY08000091	DO	10/27/04	OFFICE SUPPLIES	4.36	
11-26	PI 5NY08000096	RENA DIAMOND	11/01/04	OFFICE SUPPLIES	27.15	
11-26	PI 5NY08000093	THE JEWISH WEEK	12/17/04	PUBLICATION/REFERENCE MATERIAL	44.00	
11-26	PI 5NY08000092	THE NEW YORK TIMES	11/01/04	PUBLICATION/REFERENCE MATERIAL	97.75	
11-30	SI 04-335000325	DO	11/30/04	OFFICE SUPPLY (TRANSFER)	100.74	
12-03	PI 5NY08000112	AMY B RUTKIN	07/15/04	OFFICE SUPPLIES	20.64	
12-03	PI 5NY08000109	RENA DIAMOND	08/26/04	OFFICE SUPPLIES	13.52	
12-13	PI 5NY08000114	HON. JERROLD NADLER	11/29/04	PUBLICATION/REFERENCE MATERIAL	23.39	
12-13	PI 5NY08000127	QUILL CORPORATION	11/16/04	OFFICE SUPPLIES	25.03	
12-13	PI 5NY08000128	DO	11/29/04	OFFICE SUPPLIES	46.44	
12-13	PI 5NY08000129	DO	11/15/04	OFFICE SUPPLIES	39.90	
12-13	PI 5NY08000130	SNOWBIRD CORP	11/30/04	BOTTLED WATER	47.50	
12-22	PI 5NY08000134	THE DEMOCRATIC NETWORK	01/03/05	PUBLICATION/REFERENCE MATERIAL	12,000.00	
12-28	PI 5NY08000153	CONGRESSIONAL QUARTERLY INC	04/12/05	HOUSE ACTION REPORTS	5,895.00	
12-28	PI 5NY08000140	JANICE SIEGEL	12/10/04	OFFICE SUPPLIES	20.99	
12-28	PI 5NY08000139	LINDA B ROSENTHAL	08/06/04	HABITATION EXPENSE	123.72	
12-28	PI 5NY08000142	DO	06/17/04	OFFICE SUPPLIES	3.12	
12-28	PI 5NY08000144	MICHAEL KAY	12/17/04	PUBLICATION/REFERENCE MATERIAL	281.72	
12-28	PI 5NY08000147	NATIONAL JOURNAL	02/22/05	CONGRESS DAILY	1,899.00	
12-28	PI 5NY08000149	QUILL CORPORATION	12/08/04	OFFICE SUPPLIES	63.91	
12-28	PI 5NY08000146	SOUTHWEST DISTRIBUTION, INC	01/01/05	NY DAILY NEWS & NY POST/DC OFC	559.00	
12-29	PI 5NY08000154	DEER PARK SPRING WATER	11/02/04	BOTTLED WATER	44.90	
12-29	PI 5NY08000155	DO	11/08/04	BOTTLED WATER	36.46	
12-31	SI 04-366000325	DO	12/01/04	OFFICE SUPPLY (TRANSFER)	499.53	
EQUIPMENT					23,462.42	
SUPPLIES AND MATERIALS TOTALS						
10-31	S8 MA000395094		10/01/04	EQUIPMENT MAINT (TRANSFER)	1,515.91	
10-31	S8 PL000405392		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	260.63	
10-31	S8 PL000405403		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
11-30	S8 MA000408640		11/01/04	EQUIPMENT MAINT (TRANSFER)	1,515.91	
11-30	S8 PL00041,086		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	260.63	
11-30	S8 PL00041,7097		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	

12-30	38	MA000418513	12/01/04	EQUIPMENT MAINT (TRANSFER)	1515.91
12-30	38	PL000428693	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	3657.69
12-30	38	PL000428705	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	5555.35
					15,073.69
				EQUIPMENT TOTALS:	345,882.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,882.55
				OFFICE TOTALS:	

2004 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

10-19	HW	5490300053	09/30/04	USPS CREDITS	656.91
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	221,113.88
11-04	HW	54903000331	10/01/04	PERSONNEL COMPENSATION	731,267.88
11-19	OP	4USPS100001	10/01/04	PERSONNEL BENEFITS	1,799.68
12-29	OP	4USPS11001B	11/30/04	TRAVEL	31,627.34
				RENT, COMMUNICATION, UTILITIES	31,564.96
				PRINTING AND REPRODUCTION	28,614.03
				OTHER SERVICES	1,566.20
				SUPPLIES AND MATERIALS	5,356.09
				EQUIPMENT	74,080.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS	63,457.79
					12,181.21
				OFFICE TOTALS:	320,511.34
					985,719.09

10-19	HW	5490300053	09/30/04	USPS CREDITS	-3.45
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	50.37
11-04	HW	54903000331	10/01/04	USPS CREDITS	-18.05
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	393.04
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	195.00
					656.91
				FRANKED MAIL TOTALS	

				CASEWORKER	14,000.00
				STAFF ASSISTANT	8,000.00
				DEPUTY DIRECTOR	16,999.99
				LEGISLATIVE DIRECTOR	26,500.00
				CASEWORKER	9,000.00
				COMMUNICATIONS DIRECTOR	4,000.00
				PART-TIME EMPLOYEE	8,350.00
				FIELD REPRESENTATIVE	3,166.67
				FIELD REPRESENTATIVE	11,333.34
				LEGISLATIVE ASSISTANT	10,500.00
				CHIEF OF STAFF	33,250.01
				SHARED EMPLOYEE	1,749.99
				LEGISLATIVE ASSISTANT	14,999.99
				FIELD REPRESENTATIVE LIAISON	9,180.56
				LEGISLATIVE ASSISTANT	11,249.99
				EXECUTIVE ASST/SCHEDULER	15,000.00
				SCHEDULER/OFFICE MANAGER	3,333.33
				DISTRICT DIRECTOR	20,500.01
				PERSONNEL COMPENSATION TOTALS	221,113.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON GRACE F NAPOLITANO Con						
PERSONNEL BENEFITS						
10 29	S7	04303000060	10/01/04	TRANSIT BENEFITS		567 68
11 30	S7	04325000064	11/01/04	TRANSIT BENEFITS		568 66
12 30	S7	04365000061	12/01/04	TRANSIT BENEFITS		663 34
				PERSONNEL BENEFITS TOTALS		1,799 68
TRAVEL						
10 04	P1	5CA38000002	09/27/04	MEALS ON TRAVEL		2 89
10 06	P1	5CA38000006	09/30/04	PRIVATE AUTO MILEAGE		40 13
10 07	P1	5CA38000011	09/30/04	PRIVATE AUTO MILEAGE		119 02
10 07	P1	5CA38000009	09/30/04	PRIVATE AUTO MILEAGE		67 88
10 07	P1	5CA38000010	09/16/04	LOCAL TRANSPORTATION		14 00
10 07	P1	5CA38000008	09/16/04	LOCAL TRANSPORTATION		14 00
10 08	P1	5CA38000014	08/27/04	TRAVEL SUBSISTENCE		3,385 14
10 08	P1	5CA38000017	08/25/04	TRAVEL SUBSISTENCE		30 36
10 08	P1	5CA38000017	09/22/04	LOCAL TRANSPORTATION		8 50
10 08	P1	5CA38000013	09/30/04	PRIVATE AUTO MILEAGE		99 72
10 12	P1	5CA38000019	07/01/04	TRAVEL SUBSISTENCE		35 38
10 12	P1	5CA38000018	09/08/04	PRIVATE AUTO MILEAGE		96 60
10 12	P1	5CA38000020	09/30/04	MEALS ON TRAVEL		9 63
10 12	P1	5CA38000021	10/05/04	LOCAL TRANSPORTATION		9 50
10 12	P1	5CA38000022	10/05/04	LOCAL TRANSPORTATION		8 50
10 19	P1	5CA38000024	10/05/04	LOCAL TRANSPORTATION		25 00
10 19	P1	5CA38000025	10/09/04	PRIVATE AUTO MILEAGE		183 00
10 19	P1	5CA38000023	08/02/04	PRIVATE AUTO MILEAGE		8 50
10 19	P1	5CA38000023	10/08/04	LOCAL TRANSPORTATION		23 59
10 19	P1	5CA38000036	09/30/04	PRIVATE AUTO MILEAGE		23 06
11 08	P1	5CA38000037	10/12/04	PRIVATE AUTO MILEAGE		3 00
11 08	P1	5CA38000036	10/28/04	PRIVATE AUTO MILEAGE		178 42
11 12	P1	5CA38000040	10/01/04	TRAVEL SUBSISTENCE		828 41
11 12	P1	5CA38000038	09/28/04	TRAVEL SUBSISTENCE		119 14
11 12	P1	5CA38000041	10/01/04	PRIVATE AUTO MILEAGE		148 46
11 12	P1	5CA38000039	10/01/04	PRIVATE AUTO MILEAGE		71 63
11 17	P1	5CA38000046	10/12/04	PRIVATE AUTO MILEAGE		2 94
11 26	P1	5CA38000052	10/18/04	PRIVATE AUTO MILEAGE		17 30
11 30	P1	5CA38000055	11/14/04	MEALS ON TRAVEL		86 74
12 08	P1	5CA38000065	11/03/04	TRAVEL SUBSISTENCE		56 68
12 08	P1	5CA38000064	11/02/04	PRIVATE AUTO MILEAGE		70 75
12 08	P1	5CA38000060	11/03/04	TRAVEL SUBSISTENCE		449 20
12 08	P1	5CA38000062	11/09/04	TRAVEL SUBSISTENCE		24 00
12 08	P1	5CA38000059	11/19/04	LOCAL TRANSPORTATION		133 88
12 08	P1	5CA38000066	11/03/04	PRIVATE AUTO MILEAGE		58 10
12 08	P1	5CA38000067	11/30/04	TRAVEL SUBSISTENCE		80 88
12 08	P1	5CA38000061	11/01/04	PRIVATE AUTO MILEAGE		25 66
12 09	P1	5CA38000069	11/10/04	TRAVEL SUBSISTENCE		114 33
12 09	P1	5CA38000070	11/01/04	PRIVATE AUTO MILEAGE		

12-21	P1	SCA38000077	JENNIFER A. SILVA	11/15/04	11/22/04	PRIVATE AUTO MILEAGE	7.28
12-21	P1	SCA38000076	JOEL ESKOWITZ	12/10/04	12/17/04	TRAVEL SUBSISTENCE	275.98
12-22	P1	SCA38000079	HON. GRACE F. NAPOLITANO	12/06/04	12/06/04	LOCAL TRANSPORTATION	10.00
12-28	P1	SCA38000082	DO	12/02/04	12/02/04	MEALS ON TRAVEL	103.85
12-30	P1	SCA38000080	JOSEPH SHEEHY	12/13/04	12/17/04	MEALS ON TRAVEL	150.00
TRAVEL TOTALS:							7,206.03
RENT, COMMUNICATION, UTILITIES							5.54
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/20/04	09/20/04	OVERNIGHT MAIL	50.85
10-04	P1	SCA38000001	KATHLEEN S. KRAUSE	09/01/04	09/03/04	TELECOMMUNICATIONS CHARGES	12.20
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	189.99
10-15	P2	HCV4M600267	VERIZON WIRELESS	10/11/04	10/11/04	7750 BLACKBERRY COMBO DEVICE	12.99
10-15	P2	HCV4M600267	DO	10/11/04	10/11/04	SHIPPING CHARGE	683.84
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	35.65
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	200.28
10-25	P1	SCA38000030	VERIZON CALIFORNIA	10/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	2.88
10-28	S5	DY430301250	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
10-28	S5	DY430301251	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	156.00
10-28	S5	DY430301252	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	411.72
10-28	S5	DY430301253	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	53.04
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/08/04	10/08/04	OVERNIGHT MAIL	19.96
10-29	CB	FXF041028A	DO	10/15/04	10/15/04	OVERNIGHT MAIL	5.72
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	783.03
11-08	P1	SCA38000033	VERIZON CALIFORNIA	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	201.34
11-08	P1	SCA38000034	DO	10/16/04	11/16/04	TELECOMMUNICATIONS CHARGES	683.84
11-18	C3	NW200432400	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	5.72
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	18.72
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	75.19
11-26	P1	SCA38000051	KATHLEEN S. KRAUSE	11/18/04	11/18/04	POSTAGE/MAILING SERVICE	194.83
11-26	P1	SCA38000048	VERIZON CALIFORNIA	11/04/04	12/04/04	TELECOMMUNICATIONS CHARGES	817.65
11-26	P1	SCA38000049	DO	11/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	6.11
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	2.88
11-30	S5	DY433601249	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11-30	S5	DY433601250	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	196.00
11-30	S5	DY433601251	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	546.69
11-30	S5	DY433601252	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	201.22
11-30	P1	SCA38000056	VERIZON CALIFORNIA	11/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	6.00
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	683.84
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	18.22
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/06/04	12/06/04	OVERNIGHT MAIL	190.26
12-21	P1	SCA38000073	VERIZON CALIFORNIA	12/04/04	01/04/05	TELECOMMUNICATIONS CHARGES	87.00
12-22	S4	Q4357001028	DO	11/01/04	11/30/04	RECORDING (TRANSFER)	2.88
12-31	S5	DY500401224	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-31	S5	DY500401225	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	196.00
12-31	S5	DY500401226	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	255.47
12-31	S5	DY500401227	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	7,173.55
RENT, COMMUNICATION, UTILITIES TOTALS							120.00
10-07	P1	SCA38000012	PRINTING AND REPRODUCTION	10/04/04	10/04/04	PRINTING AND REPRODUCTION	3.20
10-29	S3	04303000038	DAVID L. ANDRUMYTUS, INC.	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. GRACE F. NAPOLITANO - Con						
12-09	P1	SCA38000071	12/06/04	PRINTING AND REPRODUCTION	80.00	
12-09	P1	SCA38000072	12/07/04	PRINTING AND REPRODUCTION	1,323.00	
12-28	P1	SCA38000081	12/21/04	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS	1,566.20	
OTHER SERVICES						
10-25	P1	SCA38000079	09/30/04	SECURITY AND RELATED SERVICE	30.00	
10-25	P1	SCA38000032	09/30/04	JANITORIAL AND RELATED SERVICE	500.00	
11-17	P1	SCA38000047	10/31/04	SECURITY AND RELATED SERVICE	30.00	
11-17	P1	SCA38000045	10/31/04	JANITORIAL AND RELATED SERVICE	500.00	
12-08	P1	IN000008796	09/24/04	T&M SERVICE	99.00	
12-09	P1	SCA38000068	11/30/04	JANITORIAL AND RELATED SERVICE	500.00	
12-21	P1	SCA38000074	11/30/04	SECURITY AND RELATED SERVICE	30.00	
12-28	P1	SCA38000083	12/23/04	TRAINING	3,667.09	
				OTHER SERVICES TOTALS	5,356.09	
SUPPLIES AND MATERIALS						
10-04	P1	SCA38000003	09/01/04	PUBLICATION/REFERENCE MATERIAL	50.00	
10-06	P1	SCA38000007	01/01/05	PUBLICATION/REFERENCE MATERIAL	36.00	
10-08	P1	SCA38000016	10/05/04	PUBLICATION/REFERENCE MATERIAL	25.24	
10-08	P1	SCA38000015	12/01/04	PUBLICATION/REFERENCE MATERIAL	99.95	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	14.79	
10-13	C1	NW200428100	08/19/04	BOTTLED WATER	23.25	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	14.79	
10-15	C1	NW200428800	09/10/04	BOTTLED WATER	23.25	
10-19	P1	SCA38000027	01/01/05	PUBLICATION/REFERENCE MATERIAL	995.00	
10-25	P1	SCA38000028	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,395.00	
10-25	P1	SCA38000031	10/22/04	OFFICE SUPPLIES	55.64	
10-31	S1	04305000488	10/31/04	OFFICE SUPPLY (TRANSFER)	2,092.67	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	14.79	
11-05	C1	NW200430900	10/01/04	BOTTLED WATER	23.25	
11-05	C1	NW200430900	10/22/04	BOTTLED WATER	38.75	
11-08	P1	SCA38000035	10/06/04	OFFICE SUPPLIES	104.83	
11-12	P1	SCA38000042	01/01/05	PUBLICATION/REFERENCE MATERIAL	262.00	
11-17	P1	SCA38000044	10/21/04	OFFICE SUPPLIES	342.16	
11-19	P2	05532757	10/25/04	PRINT CARTRIDGE HP C66150N	142.50	
11-26	P1	SCA38000050	11/15/05	PUBLICATION/REFERENCE MATERIAL	1,849.00	
11-30	S1	04335000491	11/16/04	OFFICE SUPPLY (TRANSFER)	324.01	
11-30	P1	SCA38000057	11/06/04	FOOD & BEVERAGE FOR MEETINGS	200.28	
11-30	P1	SCA38000053	11/22/04	OFFICE SUPPLIES	124.83	
11-30	P1	SCA38000054	10/25/04	PUBLICATION/REFERENCE MATERIAL	42.00	
12-08	P1	SCA38000058	12/15/04	PUBLICATION/REFERENCE MATERIAL	40,672.50	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	14.79	
12-08	C1	NW200434200	11/12/04	BOTTLED WATER	23.25	
12-20	P1	SCA380000144	12/11/04	CALENDARS	7,559.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON RICHARD E NEAL—Con						
		POWERS WILLIAM J	10/01/04	12/31/04	COUNSEL	15,000.00
		PURCELL VIRGINIA	10/01/04	12/31/04	STAFF ASSISTANT DISTRICT OFFICE	9,000.00
		TRANGHESE WILLIAM A	10/01/04	12/31/04	PRESS SECRETARY	22,125.00
					PERSONNEL COMPENSATION TOTALS	208,645.86
PERSONNEL - BENEFITS						
11--30	S7	04335000163	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
					PERSONNEL BENEFITS TOTALS	211.83
TRAVEL						
10--01	P1	5MA02000001	09/27/04	09/28/04	LOCAL TRANSPORTATION	48.00
10--01	P1	5MA02000010	09/27/04	09/28/04	AIRFARE	180.20
10--01	P1	5MA02000011	09/27/04	09/28/04	LODGING	111.34
10--01	P1	5MA02000005	09/28/04	09/28/04	AIRFARE HARTFORD-BWI	79.10
10--01	P1	5MA02000006	09/21/04	09/21/04	AIRFARE HARTFORD-BWI	79.10
10--01	P1	5MA02000003	06/18/04	07/14/04	PRIVATE AUTO MILEAGE	92.50
10--01	P1	5MA02000002	09/17/04	09/20/04	AIRFARE	180.20
10--12	P1	5MA02000014	10/01/04	10/01/04	AIRFARE BWI-BOL/MEMBER	81.10
10--12	P1	5MA02000015	09/09/04	09/09/04	PRIVATE AUTO MILEAGE	50.02
10--13	P1	5MA02000017	10/07/04	10/07/04	AIRFARE	298.70
10--13	P1	5MA02000018	10/07/04	10/07/04	LOCAL TRANSPORTATION	47.75
10--15	P1	5MA02000019	10/07/04	10/07/04	AIRFARE BOC-DCA 9832	305.10
10--18	P1	5MA02000020	09/09/04	09/09/04	AIRFARE 7153/NEAL	265.10
10--18	P1	5MA02000021	09/15/04	09/15/04	AIRFARE 6294/NEAL	265.10
10--18	P1	5MA02000022	09/23/04	09/23/04	AIRFARE 5766/NEAL	305.10
11--18	P1	5MA02000031	10/09/04	10/09/04	AIRFARE BWI-BOL/MEMBER	81.10
11--18	P1	5MA02000031	10/19/04	10/19/04	AIRFARE BDL-BWI/MEMBER	81.10
11--30	P1	5MA02000035	11/20/04	11/20/04	AIRFARE BWI-BDL	81.10
11--30	P1	5MA02000040	11/19/04	11/19/04	AIRFARE DC-HARTFORD-DC	363.20
11--30	P1	5MA02000041	11/19/04	11/19/04	LOCAL TRANSPORTATION	28.00
12--03	P1	5MA02000042	10/05/04	10/05/04	AIRFARE BDL-DC/MBR 8950	265.10
12--03	P1	5MA02000042	10/06/04	10/06/04	AIRFARE DCA-BOL/MBR 4122	305.10
12--03	P1	5MA02000042	10/11/04	10/12/04	AIRFARE DCA-BOL/MBR 0058	610.20
12--20	P1	5MA02000051	11/17/04	11/17/04	AIRFARE BDL-DCA 4936	305.10
12--20	P1	5MA02000051	12/07/04	12/07/04	AIRFARE BDL-DCA 8981	265.10
12--20	P1	5MA02000051	12/07/04	12/07/04	AIRFARE DCA-BDL 9865	305.10
12--20	P1	5MA02000053	11/19/04	11/20/04	PRIVATE AUTO MILEAGE	56.94
12--20	P1	5MA02000044	11/16/04	11/16/04	PRIVATE AUTO MILEAGE	94.55
					TRAVEL TOTALS	5,230.10
RENT, COMMUNICATION, UTILITIES						
10--01	P1	5MA02000012	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	675.43
10--04	CB	FXP041001A	09/17/04	09/17/04	OVERNIGHT MAIL	14.59
10--13	CB	FXF041008A	09/22/04	09/22/04	OVERNIGHT MAIL	6.44
10--13	CB	FXF041008A	09/23/04	09/23/04	OVERNIGHT MAIL	32.33
10--18	C3	NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74

10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	11.26
10-18	CB	FXF041015A	DO	09/29/04	09/29/04	OVERNIGHT MAIL	33.52
10-18	P1	5MA02000023	VERIZON	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES	23.47
10-18	P1	5MA02000024	DO	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES	102.84
10-18	S5	DY430303520	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
10-28	S5	DY430303521	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	398.80
10-28	S5	DY430303525	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	S5	DY430303526	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	116.00
10-28	S5	DY430303527	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	207.04
10-28	S6	MA0414110AA	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT SPRINGFIELD	2,477.00
10-28	P1	NW9900000050	CINGULAR INTERACTIVE	07/31/04	07/31/04	BLACKBERRY SERVICE	92.37
10-29	P1	NW9900000050	DO	07/31/04	07/31/04	BLACKBERRY SERVICE	16.63
10-29	P1	NW9900000050	DO	09/29/04	09/29/04	BLACKBERRY SERVICE	16.63
10-29	P1	NW9900000050	DO	09/29/04	09/29/04	BLACKBERRY SERVICE	16.63
10-29	P1	NW9900000050	DO	09/29/04	09/29/04	BLACKBERRY SERVICE	16.63
10-29	P1	NW9900000050	DO	10/12/04	10/12/04	OVERNIGHT MAIL	6.44
10-29	CB	FXF041028A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	6.44
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	11.08
10-29	CB	FXF041028A	DO	10/15/04	10/15/04	OVERNIGHT MAIL	23.37
10-29	OP	5GSA08040001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	134.93
11-03	P1	5MA02000028	VERIZON	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	205.64
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/75/04	10/25/04	OVERNIGHT MAIL	6.11
11-15	CB	FXF041112A	DO	10/29/04	10/29/04	OVERNIGHT MAIL	10.85
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	201.29
11-22	P1	5MA02000033	DISH NETWORK	11/75/04	12/24/04	UTILITIES	36.99
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/08/04	12/24/04	OVERNIGHT MAIL	5.54
11-22	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	6.11
11-22	CB	FXF041124A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	8.65
11-29	OP	5GSA09040001	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	134.93
11-30	S5	DY433603510	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
11-30	S5	DY433603511	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	299.67
11-30	S5	DY433603515	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY433603516	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY433603517	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	659.07
11-30	S6	MA004141A11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT SPRINGFIELD	2,477.00
11-30	S6	MA007696711	DO	11/01/04	11/30/04	RENT MILFORD	444.00
11-30	S6	MA007696711	DO	10/01/04	10/31/04	MILFORD LATE ACTIVATION	444.00
11-30	P1	5MA02000036	VERIZON	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	23.67
11-30	P1	5MA02000037	DO	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	94.44
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	22.27
12-13	CB	FXF041210A	DO	11/23/04	11/23/04	OVERNIGHT MAIL	5.54
12-13	CB	FXF041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	32.99
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	279.23
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	10.44
12-20	CB	FXF041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	12.67
12-20	OP	5GSA10040001	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	175.69
12-20	P1	5MA02000048	VERIZON	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	203.61
12-20	P1	5MA02000049	DO	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	92.28
12-23	P1	5MA02000050	DO	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	23.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD E. NEAL—Con						
12-27	OP	56SA1104001	11/01/04	TELECOMMUNICATIONS CHARGES	175.69	
12-28	S6	MA004141A12	12/01/04	RENT SPRINGFIELD	2,477.00	
12-28	S6	MA007696712	12/31/04	RENT MILFORD	444.00	
12-31	S5	DY500403481	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
12-31	S5	DY500403482	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	373.50	
12-31	S5	DY500403487	11/01/04	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY500403488	11/01/04	DC TEL SERVICE (TRANSFER)	116.00	
12-31	S5	DY500403489	11/01/04	DC TEL TOLLS (TRANSFER)	612.42	
				RENT, COMMUNICATION, UTILITIES TOTALS	15,000.63	
PRINTING AND REPRODUCTION						
10-01	P1	5MA02000008	09/15/04	PRINTING AND REPRODUCTION	33.50	
10-20	OP	5GP00504001	08/11/04	PRINTING	25.00	
11-03	P1	5MA02000027	07/09/04	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS	92.00	
OTHER SERVICES						
10-12	P1	5MA02000016	09/30/04	SERVICE CONTRACT	250.00	
11-18	P1	5MA02000029	10/01/04	SERVICE CONTRACT	250.00	
11-18	P1	5MA02000032	11/16/04	JOURNAL REGISTER	55.00	
12-20	P1	5MA02000052	11/01/04	SERVICE CONTRACT	250.00	
12-31	HV	5A903000931	11/16/04	CHANGE BOC 2502 TO 2630	-55.00	
				OTHER SERVICES TOTALS	750.00	
SUPPLIES AND MATERIALS						
10-01	P1	5MA02000004	10/01/04	USA TODAY & WALL STREET	194.05	
10-01	P1	5MA02000007	09/06/04	PUBLICATION/REFERENCE MATERIAL	149.50	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428102	08/11/04	BOTTLED WATER	15.39	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428801	09/01/04	BOTTLED WATER	13.00	
10-15	C1	NW200428801	09/23/04	BOTTLED WATER	12.90	
10-31	S1	04305000133	10/01/04	OFFICE SUPPLY (TRANSFER)	447.82	
11-03	P1	5MA02000026	01/16/06	PUBLICATION/REFERENCE MATERIAL	2,233.00	
11-03	P1	5MA02000025	09/13/04	BOTTLED WATER	39.98	
11-04	P2	OSM8825	09/20/04	HP LASERJET 1012 PRINTER	295.00	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13.00	
11-05	C1	NW200430901	10/14/04	BOTTLED WATER	15.39	
11-18	P1	5MA02000030	12/31/04	DAILY REPORT FOR EXECUTIVES	4,434.00	
11-18	P1	5CHS0000067	11/16/04	CALENDARS	3,750.00	
11-23	P1	5MA02000034	10/04/04	BOTTLED WATER	71.01	
11-30	S1	04335000134	11/30/04	OFFICE SUPPLY (TRANSFER)	546.13	
11-30	P1	5MA02000038	01/01/05	PUBLICATION/REFERENCE MATERIAL	169.33	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	13.00	
12-08	C1	NW200434201	11/04/04	BOTTLED WATER	15.39	
12-08	C1	NW200434201	11/29/04	BOTTLED WATER	6.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON GEORGE NETHERCUTT—Con						
		FLEMING ELIZABETH	10/01/04	FIELD REPRESENTATIVE	15,000.01	
		GILLSPE DONALD E	12/31/04	FIELD REPRESENTATIVE	5,883.33	
		DO	12/31/04	FIELD REPRESENTATIVE	10,166.66	
		GRUBER SCOTT	11/30/04	FIELD REPRESENTATIVE	4,750.00	
		DO	12/31/04	FIELD REPRESENTATIVE	8,500.00	
		HUGH MARY KAY	11/30/04	RECEPTIONIST	13,250.00	
		ISENHOWER APRIL	10/01/04	PRESS SECRETARY	18,000.01	
		LAWRENCE MEGAN F	10/01/04	LEGISLATIVE ASSISTANT	11,116.67	
		LEBRET CATHY J	12/31/04	FIELD REPRESENTATIVE	3,466.67	
		DO	11/30/04	FIELD REPRESENTATIVE	6,833.34	
		MURPHY DUSTIN P	10/01/04	PAID INTERN	1,200.00	
		NEA-ROBERT R	10/31/04	LEGISLATIVE ASSISTANT	3,287.92	
		PASSMORE ANDREW E	10/01/04	STAFF ASSISTANT	12,750.01	
		SHORT SHELLEY A	12/31/04	CASEWORKER/FIELD COORDINATOR	10,500.01	
		SILZEL JACK M	10/01/04	LEGISLATIVE ASSISTANT	26,500.00	
		SIMMONS DANIEL R	12/31/04	FIELD REPRESENTATIVE	5,750.00	
		DO	11/30/04	FIELD REPRESENTATIVE	9,500.00	
		TAYLOR STEPHEN A	11/08/04	TEMPORARY EMPLOYEE	7,066.67	
		TRINH MIM	10/01/04	LEGISLATIVE CORRESPONDENT	10,983.33	
		VAN POOL KENDALL L	12/31/04	LEGISLATIVE ASSISTANT	16,999.99	
			10/01/04		302,754.62	
PERSONNEL BENEFITS						
10-29	S7	04303000344	10/01/04	TRANSIT BENEFITS	290.09	
11-30	S7	04335000361	11/01/04	TRANSIT BENEFITS	395.49	
					685.58	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-14	P1	5WA05000014	10/05/04	LOCAL TRANSPORTATION	18.00	
10-14	P1	5WA05000001	07/16/04	GASOLINE	5.00	
10-14	P1	5WA05000002	07/16/04	CAR RENTAL	36.60	
10-14	P1	5WA05000011	07/16/04	MEALS ON TRAVEL	9.76	
10-14	P1	5WA05000012	09/09/04	PRIVATE AUTO MILEAGE	196.70	
10-14	P1	5WA05000013	07/16/04	LOCAL TRANSPORTATION	6.75	
10-14	P1	5WA05000004	09/16/04	PRIVATE AUTO MILEAGE	225.40	
10-14	P1	5WA05000005	09/25/04	MEALS ON TRAVEL	17.47	
10-14	P1	5WA05000006	09/23/04	MEALS ON TRAVEL	40.00	
10-14	P1	5WA05000018	09/23/04	PRIVATE AUTO MILEAGE	406.70	
10-20	P1	5WA05000019	09/08/04	TRAVEL SUBSISTENCE	1,253.81	
10-20	P1	5WA05000021	10/12/04	LOCAL TRANSPORTATION	16.75	
10-20	P1	5WA05000022	10/12/04	CAR RENTAL	48.06	
10-20	P1	5WA05000023	10/12/04	GASOLINE	6.75	
11-22	P1	5WA05000031	10/28/04	LODGING	515.28	
11-22	P1	5WA05000032	11/04/04	LOCAL TRANSPORTATION	63.00	
11-22	P1	5WA05000044	11/09/04	LOCAL TRANSPORTATION	14.00	

11-22	P1	5WAO5000045	DO	11/11/04	LOCAL TRANSPORTATION	12.00	
11-22	P1	5WAO5000049	DO	10/21/04	LOCAL TRANSPORTATION	11.00	
11-22	P1	5WAO5000028	APRIL ISENHOWER	10/22/04	LOCAL TRANSPORTATION	120.00	
11-22	P1	5WAO5000029	DO	10/27/04	GASOLINE	73.29	
11-22	P1	5WAO5000030	DO	10/22/04	CAR RENTAL	356.68	
11-22	P1	5WAO5000030	CATHY J LEBRET	07/15/04	PRIVATE AUTO MILEAGE	261.80	
11-22	P1	5WAO5000057	CITIBANK GOV CARD SERVICE	09/30/04	AIRFARES	2,713.74	
11-22	P1	5WAO5000040	DANIEL R SIMMONS	10/12/04	LOCAL TRANSPORTATION	13.50	
11-22	P1	5WAO5000041	JACK M SILZEL	09/27/04	LOCAL TRANSPORTATION	120.50	
11-22	P1	5WAO5000026	DO	10/14/04	PRIVATE AUTO MILEAGE	151.90	
11-22	P1	5WAO5000027	DO	10/22/04	PRIVATE AUTO MILEAGE	121.80	
11-22	P1	5WAO5000033	NANCY L FINE	10/22/04	LOGGING	68.18	
11-22	P1	5WAO5000034	DO	10/26/04	LOCAL TRANSPORTATION	6.75	
11-22	P1	5WAO5000035	DO	10/26/04	MEALS ON TRAVEL	25.88	
11-22	P1	5WAO5000036	DO	10/26/04	CAR RENTAL	48.06	
11-22	P1	5WAO5000037	DO	10/26/04	AIRFARES	5,850.07	
11-23	P1	5WAO5000043	SPOKANE AVIATION SERVICE	04/08/04	07/31/04	REFUND OVERPAYMENT	-1,833.50
12-03	HR	267013	SPOKANE AIRWAYS	01/26/04	01/26/04	LOGGING	198.76
12-22	P1	5WAO5000064	APRIL ISENHOWER	11/03/04	LOGGING	399.10	
12-22	P1	5WAO5000065	CITIBANK GOV CARD SERVICE	11/01/04	TRAVEL SUBSISTENCE	11,599.54	
TRAVEL TOTALS							
10-04	CB	FXFO41001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	25.24	
10-13	CB	FXFO41008A	DO	09/22/04	OVERNIGHT MAIL	25.50	
10-14	P1	5WAO5000009	AT&T WIRELESS SERVICES	08/08/04	TELECOMMUNICATIONS CHARGES	221.14	
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	256.44	
10-14	P1	5WAO5000007	COMCAST	09/20/04	UTILITIES	88.70	
10-14	P1	5WAO5000008	QWEST	08/10/04	TELECOMMUNICATIONS CHARGES	222.89	
10-14	P1	5WAO5000015	DO	09/28/04	TELECOMMUNICATIONS CHARGES	16.60	
10-18	CB	FXFO41015A	FEDERAL EXPRESS CORP	09/23/04	OVERNIGHT MAIL	80.06	
10-20	P1	5WAO5000024	PACIFIC POWER	08/31/04	UTILITIES	19.61	
10-20	P9	WA0501R0410	RONALD MUNNS	10/01/04	WALLA WALLA - RENT	350.00	
10-20	P9	WA0502R0410	TERRY H LAWSON/KELLY C LAWSON	10/01/04	COLVILLE - RENT	375.00	
10-28	S5	DY430307326	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08	
10-28	S5	DY430307327	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	665.34	
10-28	S5	DY430307332	DO	09/01/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430307333	DO	09/01/04	DC TEL SERVICE (TRANSFER)	156.00	
10-28	S5	DY430307334	DO	09/01/04	DC TEL TOLLS (TRANSFER)	260.21	
10-28	S6	WAL13737B10A	GENERAL SERVICES ADMIN	10/01/04	RENT SPOKANE	2,996.00	
10-28	S6	WAL13737B10A	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	7.13	
10-29	CB	FXFO41028A	DO	10/19/04	OVERNIGHT MAIL	17.71	
10-29	CB	FXFO41028A	DO	08/01/04	TELECOMMUNICATIONS CHARGES	364.32	
10-29	OP	SGSA0804001	GENERAL SERVICES ADMIN	08/01/04	TELECOMMUNICATIONS CHARGES	42.32	
11-08	CB	FXFO41105A	FEDERAL EXPRESS CORP	10/21/04	OVERNIGHT MAIL	256.44	
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	151.75	
11-22	P1	5WAO5000047	AT&T WIRELESS SERVICES	10/09/04	TELECOMMUNICATIONS CHARGES	55.20	
11-22	P1	5WAO5000050	CITY OF WALLA WALLA	09/07/04	UTILITIES	174.20	
11-22	P1	5WAO5000052	COMCAST	10/20/04	UTILITIES	42.32	
11-27	CB	FXFO41119A	FEDERAL EXPRESS CORP	10/21/04	OVERNIGHT MAIL	42.32	
11-27	CB	FXFO41119A	NANCY L FINE	10/22/04	TELECOMMUNICATIONS CHARGES	138.46	
11-22	P1	5WAO5000038	PACIFIC POWER	09/30/04	UTILITIES	30.74	

STATEMENT OF DISBURSEMENTS

1700

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. GEORGE NETHERCUTT - Con						
11-22	P1	5WA05000051	09/10/04	TELECOMMUNICATIONS CHARGES	227.91	
11-22	P1	5WA05000056	10/28/04	TELECOMMUNICATIONS CHARGES	16.63	
11-22	P9	WA020000411	11/01/04	WALLA WALLA - RENT	350.00	
11-22	P9	WA050000025	11/01/04	COLVILLE - RENT	375.00	
11-23	P1	5WA050000025	10/20/04	STAMPS	37.00	
11-26	HR	ACH20000546	09/01/04	ACH PAYMENT RETURN	-256.44	
11-29	CB	FX0411244	11/09/04	OVERNIGHT MAIL	87.63	
11-29	OP	5GS00001001	09/01/04	TELECOMMUNICATIONS CHARGES	364.33	
11-30	S5	DY4130007290	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08	
11-30	S5	DY4130007291	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	660.63	
11-30	S5	DY4130007297	10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY4130007298	10/01/04	DC TEL SERVICE (TRANSFER)	156.00	
11-30	S5	DY4130007299	10/01/04	DC TEL TOLLS (TRANSFER)	257.88	
11-30	S6	WA0130007311	10/01/04	RENT SPOKANE	3,009.00	
12-02	C3	NW2000432301	11/01/04	BLACKBERRY SERVICE	256.44	
12-06	CB	FX0411203A	11/18/04	OVERNIGHT MAIL	23.43	
12-17	C3	NW2000435201	11/01/04	BLACKBERRY SERVICE	324.81	
12-20	CB	FX0411217A	11/29/04	OVERNIGHT MAIL	21.60	
12-20	OP	5GS01004001	10/01/04	TELECOMMUNICATIONS CHARGES	389.03	
12-20	P9	WA0501004012	12/01/04	WALLA WALLA - RENT	350.00	
12-20	P9	WA0500000412	12/01/04	COLVILLE - RENT	375.00	
12-22	P1	5WA050000063	10/08/04	TELECOMMUNICATIONS CHARGES	40.73	
12-22	P1	5WA050000069	11/09/04	UTILITIES	54.50	
12-22	P1	5WA050000067	11/20/04	UTILITIES	171.00	
12-22	P1	5WA050000058	12/10/04	TELECOMMUNICATIONS CHARGES	69.30	
12-22	P1	5WA050000060	10/28/04	UTILITIES	55.25	
12-22	P1	5WA050000070	10/10/04	TELECOMMUNICATIONS CHARGES	276.83	
12-27	OP	5GS01104001	11/30/04	TELECOMMUNICATIONS CHARGES	374.05	
12-28	S6	WA0130007312	12/01/04	RENT SPOKANE	3,009.00	
12-31	S5	DY5000407181	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08	
12-31	S5	DY5000407182	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	593.32	
12-31	S5	DY5000407188	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY5000407189	11/01/04	DC TEL SERVICE (TRANSFER)	156.00	
12-31	S5	DY5000407190	11/01/04	DC TEL TOLLS (TRANSFER)	220.40	
RENT, COMMUNICATION, UTILITIES TOTALS					19,338.82	
PRINTING AND REPRODUCTION						
10-14	P1	5WA050000016	09/17/04	PRINTING AND REPRODUCTION	144.77	
11-22	P1	5WA050000042	10/27/04	PRINTING AND REPRODUCTION	52.17	
11-30	S3	04335000151	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40	
12-22	P1	5WA050000066	11/23/04	PRINTING AND REPRODUCTION	10.76	
PRINTING AND REPRODUCTION TOTALS					214.10	
OTHER SERVICES						
10-14	P1	5WA050000017	10/02/04	JANITORIAL AND RELATED SERVICE	165.00	

11-22	PI	SWA05000054	DO	11/04/04	11/04/04	JANITORIAL AND RELATED SERVICE	165.00
12-22	PI	SWA05000062	DO	12/05/04	12/05/04	JANITORIAL AND RELATED SERVICE	165.00
						OTHER SERVICES TOTALS:	495.00
10-13	CI	NW200428103	SUPPLIES AND MATERIALS	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	CI	NW200428103	DEER PARK	08/03/04	08/03/04	BOTTLED WATER	58.00
10-13	CI	NW200428103	DO	08/24/04	08/24/04	BOTTLED WATER	36.25
10-14	PI	SWA05000003	DEX MEDIA WEST	10/02/04	10/02/04	PUBLICATION/REFERENCE MATERIAL	21.20
10-14	PI	SWA05000010	HIGH TRAIL COFFEE COMPANY	09/16/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS	124.24
10-15	CI	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	CI	NW200428803	DO	09/15/04	09/15/04	BOTTLED WATER	43.50
10-20	PI	SWA05000020	KERSHAW'S INC	09/30/04	09/30/04	OFFICE SUPPLIES	56.69
10-31	SI	04305000258		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-152.64
11-05	CI	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	CI	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	58.00
11-05	CI	NW200430903	DO	10/27/04	10/27/04	BOTTLED WATER	43.50
11-22	PI	SWA05000055	DEX MEDIA WEST	11/02/04	11/02/04	PUBLICATION/REFERENCE MATERIAL	21.20
11-22	PI	SWA05000039	KERSHAW'S INC	10/31/04	10/31/04	OFFICE SUPPLIES	94.64
11-22	PI	SWA05000053	LODI WATER COMPANY	11/01/04	11/01/04	BOTTLED WATER	24.86
11-30	SI	04335000259		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-1,392.12
12-08	CI	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.00
12-08	CI	NW200434203	DO	11/17/04	11/17/04	BOTTLED WATER	14.50
12-22	PI	SWA05000061	LODI WATER COMPANY	11/17/04	11/17/04	BOTTLED WATER	29.86
12-22	PI	SWA05000059	THE WASHINGTON POST	11/30/04	11/30/04	UNPAID BALANCE	4.03
12-31	SI	04366000260		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-1,381.65
						SUPPLIES AND MATERIALS TOTALS	-2,243.94
10-31	S8	MA0000395163	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
11-30	S8	MA0000407158		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
12-30	S8	MA0000418582		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
						EQUIPMENT TOTALS:	7,950.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS	344,882.69
						OFFICE TOTALS	344,882.69
2003 HON	GEORGE NETHERCUTT						
	OFFICIAL EXPENSES OF MEMBERS						
11	02	C0	26189290A	07/25/03	07/25/03	CANCELED CHECK - STATE DATED	-30.00
						SUPPLIES AND MATERIALS TOTALS	-30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-30.00
						OFFICE TOTALS	-30.00
2004 HON	RANDY NEUGEBAUER						
	OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	66,361.19
						PERSONNEL COMPENSATION	672,549.20
						TRAVEL	219,828.65
						RENT COMMUNICATION UTILITIES	16,167.95
						PRINTING AND REPRODUCTION	63,388.47
							16,885.02
							35,782.24

STATEMENT OF DISBURSEMENTS

1702

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON RANDY NEUGEBAUER—Con						
10-27	OP	40USPS09001A	09/30/04	FRAMED MAIL	8,693.60	818.60
10-29	HV	54903000274	09/30/04	USPS CREDITS	33,125.39	5,395.86
11-19	OP	40USPS100001	10/01/04	FRAMED MAIL	39,354.49	10,016.82
11-22	HV	54903000541	10/31/04	USPS CREDITS	1,104,055.83	306,909.36
12-20	HV	54903000825	11/30/04	USPS CREDITS		
12-29	OP	40USPS11001B	11/30/04	FRAMED MAIL		
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	306,909.36
FRAMED MAIL						
10-27	OP	40USPS09001A	09/30/04	FRAMED MAIL		
10-29	HV	54903000274	09/30/04	USPS CREDITS		
11-19	OP	40USPS100001	10/01/04	FRAMED MAIL		
11-22	HV	54903000541	10/31/04	USPS CREDITS		
12-20	HV	54903000825	11/30/04	USPS CREDITS		
12-29	OP	40USPS11001B	11/30/04	FRAMED MAIL		
PERSONNEL COMPENSATION					FRAMED MAIL TOTALS:	2,014.22
BARKSDALE, GAYLAND						
12/12/04	12/31/04	CHIEF OF STAFF			7,125.00	
10/01/04	12/31/04	STAFF ASSISTANT			5,300.00	
10/01/04	12/31/04	STAFF ASSISTANT			6,400.00	
10/01/04	12/31/04	DISTRICT DIRECTOR			26,550.01	
10/01/04	12/31/04	STAFF ASSISTANT			3,800.00	
10/01/04	12/31/04	CHIEF OF STAFF			33,503.66	
12/01/04	12/31/04	SHARED EMPLOYEE			2,500.00	
10/01/04	12/31/04	CASEWORKER			17,800.00	
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			6,749.99	
10/01/04	12/31/04	STAFF ASSISTANT			8,750.00	
10/01/04	12/31/04	LEGISLATIVE ASSISTANT			12,799.99	
10/01/04	12/31/04	PRESS SECRETARY			11,600.00	
10/01/04	12/31/04	DISTRICT REPRESENTATIVE			9,000.00	
10/01/04	12/31/04	LEGISLATIVE ASSISTANT			13,999.99	
10/01/04	12/31/04	SHARED EMPLOYEE			4,000.00	
10/01/04	12/31/04	OFFICE MANAGER			19,750.01	
10/01/04	12/31/04	OFFICE MANAGER			17,600.00	
10/01/04	12/31/04	EXECUTIVE ASSISTANT			12,600.00	
PERSONNEL COMPENSATION TOTALS:					219,828.65	
TRAVEL						
10-01	P1	5TX19000001	09/24/04	AIRFARE DCA-DFW		305.20
10-01	P1	5TX19000002	08/12/04	TRAVEL SUBSISTENCE		39.36
10-08	P1	5TX19000005	09/28/04	AIRFARE LBB-DFW-DCA		223.70
10-08	P1	5TX19000008	10/01/04	AIRFARE DCA-DFW		198.10
10-08	P1	5TX19000009	10/04/04	AIR DFW-DCA		301.10
10-08	P1	5TX19000007	07/06/04	PRIVATE AUTO MILEAGE		944.25
10-19	P1	5TX19000029	08/25/04	CAR RENTAL		261.80

10-19	PI	5TX19000030	DO	08/23/04	09/29/04	TRAVEL SUBSISTENCE	90 58
10-19	PI	5TX19000031	HON RANDY NEUGEBAUER	10/09/04	10/09/04	AIRFARE	961 70
10-19	PI	5TX19000028	SARAH T MATZ	10/01/04	10/01/04	LOCAL TRANSPORTATION	14 00
10-20	P9	TX190110410	SMITH FORD MERCURY LTD USA	10/01/04	10/31/04	LEASED AUTO	805 00
11-16	PI	5TX19000038	ANTHONY HULEN	10/09/04	10/12/04	LODGING	271 20
11-16	PI	5TX19000039	DO	10/09/04	10/18/04	CAR RENTAL	572 40
11-16	PI	5TX19000043	HUTCHERSON AIR SERVICE	11/04/04	11/04/04	AIRFARE	778 00
11-16	PI	5TX19000041	KATHERINE JEFFREY WILLIAMSON	11/02/04	11/04/04	TRAVEL SUBSISTENCE	29 05
11-16	PI	5TX19000042	DO	11/02/04	11/03/04	AIRFARE DCA-LBB-DCA	422 90
11-22	P9	TX190110411	SMITH FORD MERCURY LTD USA	11/01/04	11/30/04	LEASED AUTO	805 00
11-23	PI	5TX19000055	CITIBANK GOV CARD SERVICE	10/23/04	11/03/04	AIR DCA-LBB-DCA'S MATZ	413 90
11-23	PI	5TX19000055	DO	10/23/04	10/27/04	TRAVEL SUBSISTENCE	19 04
11-23	PI	5TX19000050	HON RANDY NEUGEBAUER	11/12/04	11/12/04	AIRFARE LBB-DAL	100 60
11-23	PI	5TX19000056	DO	11/12/04	11/13/04	CAR RENTAL	42 36
11-23	PI	5TX19000057	DO	11/12/04	11/13/04	LODGING	114 20
11-23	PI	5TX19000052	HUTCHERSON AIR SERVICE	11/10/04	11/10/04	CHARTER FLIGHT	1,152 75
11-23	PI	5TX19000053	DO	11/11/04	11/11/04	CHARTER FLIGHT	1,827 50
12-08	PI	5TX19000059	TERRI BLACKSHEAR	11/02/04	11/11/04	PRIVATE AUTO MILEAGE	196 50
12-08	PI	5TX19000061	DO	11/07/04	11/11/04	TRAVEL SUBSISTENCE	57 17
12-08	PI	5TX19000062	DO	11/07/04	11/11/04	LODGING	885 46
12-08	PI	5TX19000063	DO	11/07/04	11/11/04	AIRFARE MAF-DCA-MAF	594 40
12-22	PI	5TX19000079	CITIBANK GOV CARD SERVICE	10/23/04	10/28/04	TRAVEL SUBSISTENCE	240 94
12-22	PI	5TX19000078	HON RANDY NEUGEBAUER	12/09/04	12/09/04	AIRFARE DCA-DFW-LBB 83894	212 20
12 22	PI	5TX19000087	DO	11/13/04	11/13/04	AIR DFW-DCA 29710	198 10
12-22	PI	5TX19000088	DO	12/14/04	12/14/04	LODGING	94 30
12-22	PI	5TX19000075	JIMMY DEE CLARK	11/08/04	11/21/04	TRAVEL SUBSISTENCE	1,210 81
12 22	PI	5TX19000080	RAQUEL PADILLA	11/20/04	11/22/04	AIRFARE LBB-HOU-LBB	271 40
12-22	PI	5TX19000081	DO	11/20/04	11/22/04	TRAVEL SUBSISTENCE	65 93
12-30	PI	5TX19000096	HON RANDY NEUGEBAUER	11/19/04	11/19/04	AIRFARE DCA-MCO	374 10
12 30	PI	5TX19000097	DO	12/02/04	12/02/04	AIRFARE ABI-DFW-DCA	399 10
12-30	PI	5TX19000095	ROBERT G BARKSDALE	12/13/04	12/15/04	TRAVEL SUBSISTENCE	673 85
TRAVEL TOTALS							16,167 95
RENT COMMUNICATION UTILITIES							
10-01	PI	5TX19000003	SBC	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	113 09
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/20/04	09/20/04	OVERNIGHT MAIL	5 54
10-13	CB	FXF041008A	DO	09/23/04	09/23/04	OVERNIGHT MAIL	5 72
10-14	P2	HQV4MG00123	CINGULAR GOVT SALES OFFICE	07/21/04	07/21/04	RIM 7280	1,194 00
10-14	PI	5TX19000023	SBC SOUTHWESTERN BELL	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	500 39
10 20	P9	TX1902R0410	BOARD OF REGENTS	10/01/04	10/31/04	MIDLAND RENT	240 00
10-20	P9	TX1901F0410	LAVERNE GARY	10/01/04	10/31/04	RENT-BIG SPRING	500 00
10-28	S5	DY430306831		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (THRR)	53 62
10-28	S5	DY430306832		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (THRR)	370 49
10-28	S5	DY430306838		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	80 00
10-28	S5	DY430306840		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	170 00
10-28	S5	DY430306841		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	997 36
10-28	S6	TX07186104A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT LUBBOCK	1,810 00
10-28	PI	5TX19000034	MCI WORLDWOM	10/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	24 13
10 29	PI	NW959000050	CINGULAR INTERACTIVE	10/07/04	10/07/04	BLACKBERRY SERVICE	5 51
10-29	CB	FXF041029A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	5 72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON RANDY NEUGEBAUER—Om						
10-31	S4	04305001043	09/01/04	RECORDING (TRANSFER)	30.00	
11-03	P1	4TX19RW0284	09/15/04	TELECOMMUNICATIONS CHARGES	493.71	30.00
11-04	P1	5TX19000037	10/14/04	UTILITIES	78.66	78.66
11-15	CB	FX041117A	10/22/04	OVERNIGHT MAIL	23.64	23.64
11-16	P1	5TX19000045	10/22/04	UTILITIES	15.16	15.16
11-16	P1	5TX19000046	10/22/04	TELECOMMUNICATIONS CHARGES	111.61	111.61
11-22	P9	TX1902R0411	09/15/04	TELECOMMUNICATIONS CHARGES	240.00	240.00
11-22	P9	TX1902R0411	11/01/04	MIDLAND RENT	500.00	500.00
11-22	P9	TX1901R0411	11/30/04	RENT-BIG SPRING	159.40	159.40
11-23	P1	5TX19000064	10/10/04	TELECOMMUNICATIONS CHARGES	26.38	26.38
11-23	P1	5TX19000048	10/10/04	TELECOMMUNICATIONS CHARGES	5.72	5.72
11-29	CB	FX041124A	11/15/04	OVERNIGHT MAIL	53.62	53.62
11-30	S5	DY43306783	11/16/04	OVERNIGHT MAIL	362.92	362.92
11-30	S5	DY43306784	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.00	76.00
11-30	S5	DY43306790	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	170.00	170.00
11-30	S5	DY43306792	10/31/04	DC TEL EQUIP (TRANSFER)	1,059.81	1,059.81
11-30	S5	DY43306793	10/31/04	DC TEL SERVICE (TRANSFER)	1,810.00	1,810.00
11-30	S6	TX0718811AA	11/01/04	RENT LUBBOCK	28.95	28.95
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	26.36	26.36
12-08	P1	5TX19000066	11/17/04	UTILITIES	112.13	112.13
12-08	P1	5TX19000067	11/17/04	TELECOMMUNICATIONS CHARGES	466.02	466.02
12-08	P1	5TX19000070	10/12/04	TELECOMMUNICATIONS CHARGES	56.69	56.69
12-13	CB	FX041210A	11/24/04	OVERNIGHT MAIL	14.59	14.59
12-14	P1	5TX19000072	11/24/04	TELECOMMUNICATIONS CHARGES	483.17	483.17
12-15	P1	4TX18RW284	04/13/04	TELECOMMUNICATIONS CHARGES	158.12	158.12
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	240.00	240.00
12-20	P9	TX1902R0412	12/01/04	MIDLAND RENT	22.48	22.48
12-20	CB	FX041217A	12/02/04	OVERNIGHT MAIL	500.00	500.00
12-20	P9	TX1901R0412	12/31/04	RENT-BIG SPRING	24.11	24.11
12-22	P1	5TX19000083	12/15/04	TELECOMMUNICATIONS CHARGES	350.13	350.13
12-22	P1	5TX19000082	12/15/04	TELECOMMUNICATIONS CHARGES	1,810.00	1,810.00
12-28	S6	TX071881212	11/26/04	RENT LUBBOCK	44.22	44.22
12-30	P1	5TX19000094	12/31/04	UTILITIES	56.75	56.75
12-31	S5	DY500406697	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	356.70	356.70
12-31	S5	DY500406698	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	76.00	76.00
12-31	S5	DY500406704	11/30/04	DC TEL EQUIP (TRANSFER)	170.00	170.00
12-31	S5	DY500406706	11/30/04	DC TEL SERVICE (TRANSFER)	1,090.11	1,090.11
12-31	S5	DY500406707	11/30/04	DC TEL TOLLS (TRANSFER)	16,885.02	16,885.02
RENT, COMMUNICATION UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-05	P5	4M4408632CC	08/04/04	PRINTING AND REPRODUCTION	28,427.86	28,427.86
10-07	P1	5TX19000004	09/28/04	PRINTING AND REPRODUCTION	20.95	20.95
10-08	P1	5TX19000012	07/29/04	ADVERTISING	449.28	449.28

10-08	P1	5TX19000013	DO	08/01/04	08/31/04	ADVERTISING	543.60
10-08	P1	5TX19000014	BROWNFIELD NEWS	07/25/04	07/28/04	ADVERTISING	315.00
10-08	P1	5TX19000011	CASTRO COUNTY NEWS	07/22/04	07/29/04	ADVERTISING	283.50
10-08	P1	5TX19000015	FRONA STAR	07/22/04	07/22/04	ADVERTISING	176.00
10-08	P1	5TX19000020	MULESHOE JOURNAL	06/29/04	06/29/04	ADVERTISING	118.13
10-08	P1	5TX19000021	DO	07/23/04	07/28/04	ADVERTISING	230.63
10-08	P1	5TX19000016	STATE LINE TRIBUNE INC	07/22/04	07/22/04	ADVERTISING	214.20
10-08	P1	5TX19000017	THE AVALANCHE JOURNAL	07/01/04	07/31/04	ADVERTISING	1,197.00
10-08	P1	5TX19000018	THE SEMINOLE SENTINEL	07/22/04	07/22/04	ADVERTISING	119.70
10-08	P1	5TX19000019	DO	08/02/04	08/02/04	ADVERTISING	119.70
10-29	S3	04303000193	DO	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	58.80
12-08	P1	5TX19000071	ACCURATE WORD LLC	11/30/04	11/30/04	PRINTING AND REPRODUCTION	96.00
12-08	P1	5TX19000068	LEVEILLAND NEWS-PRESS	07/01/04	07/31/04	ADVERTISING	256.14
12-08	P1	5TX19000064	THE LUBBOCK AVALANCHE JOURNAL	08/19/04	08/19/04	ADVERTISING	1,197.00
12-08	P1	5TX19000068	DO	08/01/04	08/01/04	ADVERTISING	1,984.50
12-23	P1	5TX19000092	ACCURATE WORD LLC	12/09/04	12/09/04	PRINTING AND REPRODUCTION	100.75
12-23	P1	5TX19000093	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	95.50
12-29	OP	56P01104003	PUBLIC PRINTER	09/20/04	09/20/04	PRINTING AND REPRODUCTION	31.00
12-29	OP	56P01104003	DO	09/20/04	09/20/04	PRINTING AND REPRODUCTION	27.00
12-29	OP	56P01104003	DO	10/14/04	10/14/04	PRINTING AND REPRODUCTION	25.00
12-30	OP	56P01204001	DO	10/14/04	10/14/04	PRINTING AND REPRODUCTION	30.00
OTHER SERVICES							35,782.24
PRINTING AND REPRODUCTION TOTALS							
10-08	P1	5TX19000010	SCHREIBER TRANSLATIONS INC	09/17/04	09/17/04	TRANSLATING/INTERPRETING	768.60
12-23	P1	4TX19000545	MELISSA HAYS	08/24/04	08/24/04	TRANSLATING/INTERPRETING	50.00
OTHER SERVICES TOTALS							818.60
SUPPLIES AND MATERIALS							
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.99
10-13	C1	NW200428103	DO	08/05/04	08/05/04	BOTTLED WATER	33.44
10-13	C1	NW200428103	DO	08/26/04	08/26/04	BOTTLED WATER	9.48
10-14	P1	5TX19000022	CLEAR WATER COMPANY	10/05/04	10/05/04	BOTTLED WATER	14.10
10-14	P1	5TX19000026	MARY C WHISTLER	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	31.91
10-14	P1	5TX19000024	OFFICE DEPOT	09/30/04	09/30/04	OFFICE SUPPLIES	42.27
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	10.99
10-15	C1	NW200428803	DO	09/17/04	09/17/04	BOTTLED WATER	23.46
10-25	P1	5TX19000032	AFRICAN AMERICAN CHAMBER OF CO	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS	30.00
10-25	P1	5TX19000033	FRONA STAR	11/13/04	11/12/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-31	S1	04305000439	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	997.87
11-04	P1	5TX19000036	CLEAR WATER COMPANY	10/19/04	10/19/04	BOTTLED WATER	5.65
11-04	P1	5TX19000035	LUBBOCK INDEPENDENT SCHOOL	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	77.00
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.99
11-05	C1	NW200430903	DO	10/08/04	10/08/04	BOTTLED WATER	23.95
11-05	C1	NW200430903	DO	10/29/04	10/29/04	BOTTLED WATER	26.94
11-12	P1	5TX19000027	ANNE CHRISTIAN	10/07/04	10/07/04	OFFICE SUPPLIES	7.90
11-16	P1	5TX19000044	CLEAR WATER COMPANY	11/02/04	11/02/04	BOTTLED WATER	14.10
11-16	P1	5TX19000040	KATHERINE JEFFREY WILLAMSON	11/01/04	11/03/04	OFFICE SUPPLIES	47.27
11-23	P1	5TX19000047	CLEAR WATER COMPANY	11/16/04	11/16/04	BOTTLED WATER	5.65
11-23	P1	5TX19000058	HON. RANDY NEUGEBAUER	10/12/04	10/12/04	OFFICE SUPPLIES	75.76
11-23	P1	5TX19000049	NATIONAL JOURNAL	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	1,843.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON RANDY NEUGEBAUER Con						
11 30	SI 04335000441		11/01/04	OFFICE SUPPLY (TRANSFER)		252.79
12 08	PI 5TX19000069	ACME MARKETING PRODUCTS CORP	03/24/04	OFFICE SUPPLIES		92.70
12 08	CI NW200434203	DEER PARK	11/30/04	BOTTLED WATER		10.99
12 08	CI NW200434203	DO	11/19/04	BOTTLED WATER		20.97
12 08	PI 5TX19000060	TERRI BLACKSHEAR	10/18/04	OFFICE SUPPLIES		65.03
12 14	PI 5TX19000074	CLEAR WATER COMPANY	12/02/04	BOTTLED WATER		14.10
12 14	PI 5TX19000073	SAV-ON	11/23/04	OFFICE SUPPLIES		32.95
12 22	PI 5TX19000085	CLEAR WATER COMPANY	12/16/04	BOTTLED WATER		5.65
12 22	PI 5TX19000076	JIMMY DEE CLARK	02/17/04	FOOD & BEVERAGE FOR MEETINGS		100.00
12 22	PI 5TX19000077	DO	11/08/04	OFFICE SUPPLIES		517.99
12 22	PI 5TX19000084	OFFICE DEPOT	12/09/04	OFFICE SUPPLIES		203.54
12 23	PI 5TX19000089	DO	12/16/04	OFFICE SUPPLIES		224.99
12 23	PI 5TX19000090	DO	12/16/04	OFFICE SUPPLIES		14.26
12 23	PI 5TX19000091	DO	12/16/04	OFFICE SUPPLIES		12.98
12 31	SI 04356000434		12/01/04	OFFICE SUPPLY (TRANSFER)		446.20
				SUPPLIES AND MATERIALS TOTALS		5,395.86
EQUIPMENT						
10 31	S8 MA000398036		10/01/04	EQUIPMENT MAINT (TRANSFER)		3,280.08
10 31	S8 MA000399743		08/01/04	EQUIPMENT MAINT (TRANSFER)		57.58
10 31	S8 MA000399744		09/01/04	EQUIPMENT MAINT (TRANSFER)		119.00
11 30	S8 MA000411469		11/01/04	EQUIPMENT MAINT (TRANSFER)		3,280.08
12 30	S8 MA000423039		12/01/04	EQUIPMENT MAINT (TRANSFER)		3,280.08
				EQUIPMENT TOTALS		10,016.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS		306,909.36
				OFFICE TOTALS		306,909.36
2003 HON RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11 10	OP 3USPS013015	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		27,161.33
			12/31/03	FRANKED MAIL		27,161.33
				FRANKED MAIL TOTALS		
10 31	SI 04305000438	SUPPLIES AND MATERIALS	12/01/03	OFFICE SUPPLY (TRANSFER)		-125.35
11 30	SI 04335000440		12/01/03	OFFICE SUPPLY (TRANSFER)		-300.40
12 31	SI 04356000433		12/01/03	OFFICE SUPPLY (TRANSFER)		-122.65
				SUPPLIES AND MATERIALS TOTALS		-548.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS		26,612.93
				OFFICE TOTALS		26,612.93
2004 HON ROBERT W NEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		30,178.67
				PERSONNEL COMPENSATION		802,751.05
						2,178.39
						253,776.77

PERSONNEL BENEFITS	106 88
TRAVEL	7,047 19
RENT, COMMUNICATION, UTILITIES	103,603 44
PRINTING AND REPRODUCTION	23,096 36
OTHER SERVICES	5,511 32
SUPPLIES AND MATERIALS	7,575 25
EQUIPMENT	38,209 36
OFFICIAL EXPENSES OF MEMBERS TOTALS	312,048 70
OFFICE TOTALS	1,083,056 94

312 048 70
1 083 056 94

OFFICIAL EXPENSES OF MEMBERS

10 21	HW	549030002716	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	106 88
10 27	OP	40SPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	47,152 67
11 16	HW	54903000489	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	103,603 44
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	23,096 36
12 29	OP	40SPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	6,473 51
							885 00
							7,575 25
							32,447 19
							6,653 17
							312,048 70
							1,083,056 94
							312 048 70
							1 083 056 94

PERSONNEL COMPENSATION

10 21	HW	549030002716	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	106 88
10 27	OP	40SPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	47,152 67
11 16	HW	54903000489	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	103,603 44
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	23,096 36
12 29	OP	40SPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	6,473 51
							885 00
							7,575 25
							32,447 19
							6,653 17
							312,048 70
							1,083,056 94
							312 048 70
							1 083 056 94

PERSONNEL BENEFITS

11 30	S7	04335000280	TRAVEL	09/23/04	09/27/04	LOCAL TRANSPORTATION	44 00
10 19	P1	50H18000015	CHRISTOPHER D OTILIO	09/28/04	09/28/04	TRAVEL SUBSISTENCE	889 80
10-19	P1	50H18000011	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	LOCAL TRANSPORTATION	24 00
10 19	P1	50H18000018	JENNIE VOLLOR	09/10/04	09/10/04	LOCAL TRANSPORTATION	16 00
10 19	P1	50H18000006	JOHN P DUTTON				

PERSONNEL BENEFITS TOTALS

106 88

PERSONNEL COMPENSATION TOTALS

253,776 77

PERSONNEL BENEFITS

106 88

106 88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ROBERT WNEY - Con						
10 19	P1	50H18000010	09/17/04	GASOLINE		27.25
10 19	P1	50H18000016	09/30/04	LOCAL TRANSPORTATION		16.00
10 20	P9	0H180410410	10/01/04	LEASED AUTO		804.12
10-28	P1	50H18000022	09/22/04	MEALS ON TRAVEL		12.00
10 28	P1	50H18000059	10/26/04	MEALS ON TRAVEL		10.00
10 28	P1	50H18000078	09/28/04	TRAVEL SUBSISTENCE		182.26
10 -28	P1	50H18000023	09/16/04	LOCAL TRANSPORTATION		14.00
10-28	P1	50H18000043	10/25/04	LOCAL TRANSPORTATION		16.00
10 28	P1	50H18000076	10/12/04	GASOLINE		32.15
11 02	P1	50H18000036	04/27/04	MEALS ON TRAVEL		7.00
11 08	P1	50H18000065	10/12/04	LOCAL TRANSPORTATION		32.00
11 08	P1	50H18000062	07/29/04	TRAVEL SUBSISTENCE		454.49
11 08	P1	50H18000063	08/29/04	TRAVEL SUBSISTENCE		342.01
11 08	P1	50H18000064	10/22/04	LOCAL TRANSPORTATION		12.00
11 10	P1	50H18000069	10/28/04	TRAVEL SUBSISTENCE		114.10
11 10	P1	50H18000070	10/28/04	TRAVEL SUBSISTENCE		286.50
11 -27	P9	0H18040411	11/01/04	LEASED AUTO		804.12
12 13	P1	50H18000086	08/16/04	LOCAL TRANSPORTATION		68.00
12 13	P1	50H18000093	11/16/04	MEALS ON TRAVEL		15.00
12 13	P1	50H18000081	10/28/04	TRAVEL SUBSISTENCE		414.33
12 13	P1	50H18000113	11/01/04	TRAVEL SUBSISTENCE		1,294.50
12 13	P1	50H18000103	11/18/04	MEALS ON TRAVEL		14.00
12 13	P1	50H18000082	12/06/04	LOCAL TRANSPORTATION		14.06
12 13	P1	50H18000104	11/10/04	LOCAL TRANSPORTATION		12.00
12 13	P1	50H18000080	10/16/04	MEALS ON TRAVEL		16.00
12 13	P1	50H18000087	11/16/04	LOCAL TRANSPORTATION		12.00
12 13	P1	50H18000090	11/09/04	LOCAL TRANSPORTATION		18.00
12 13	P1	50H18000114	11/30/04	LOCAL TRANSPORTATION		14.00
12 15	P1	50H18000095	11/15/04	LOCAL TRANSPORTATION		47.00
12 15	P1	50H18000109	11/15/04	MEALS ON TRAVEL		16.00
12 15	P1	50H18000097	11/18/04	LOCAL TRANSPORTATION		128.95
12 21	P1	50H18000117	10/25/04	LOCAL TRANSPORTATION		24.00
12-21	P1	50H18000116	11/02/04	LOCAL TRANSPORTATION		693.05
12-21	P1	50H18000118	12/13/04	LOCAL TRANSPORTATION		26.50
12-21	P1	50H18000127	12/07/04	LOCAL TRANSPORTATION		16.00
				TRAVEL TOTALS		28.00
						7,047.19
RENT COMMUNICATION UTILITIES						
10-01	P1	50H18000001	09/18/04	UTILITIES		165.25
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL		26.57
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL		18.08
10 13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL		17.16
10 13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL		5.42
10 14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE		213.70

10-18	CB	FX#041015A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	10.86
10-19	PI	50H18000009	MIDVIEW INTERNET SERVICES LLC	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	164.85
10-19	PI	50H18000012	ST CLAIRSVILLE MUNICIPAL	08/23/04	08/23/04	UTILITIES	42.52
10-19	PI	50H18000013	DO	09/29/04	09/29/04	UTILITIES	112.65
10-20	P9	0H1802R0410	CITY CENTRE, LIMITED	10/01/04	10/01/04	CHILlicothe RENT	1,274.67
10-20	P9	0H1803R0410	JACKSON COUNTY ECONOMIC	10/01/04	10/01/04	RENT-JACKSON	75.00
10-20	P9	0H1807R0410	JOHN JENKINS	10/01/04	10/01/04	ST CLAIRSVILLE - RENT	1,700.00
10-20	P9	0H1806R0410	THE MASONIC TEMPLE CO INC	10/01/04	10/01/04	ZANESVILLE - RENT	660.00
10-20	P9	0H1801R0410	TUSCARAWAS COUNTY COMMISSIONER	10/01/04	10/01/04	NEW PHILADELPHIA-RENT	350.00
10-25	PI	50H18000021	VERIZON NORTH	09/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	172.91
10-28	S5	DY430305644		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	69.87
10-28	S5	DY430305645		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	674.25
10-28	S5	DY430305650		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	4.00
10-28	S5	DY430305651		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	138.00
10-28	S5	DY430305652		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	600.38
10-28	PI	50H18000041	AMERICAN ELECTRIC POWER	08/11/04	09/03/04	UTILITIES	56.16
10-28	PI	50H18000042	DO	09/13/04	10/12/04	UTILITIES	56.62
10-28	PI	50H18000043	DO	07/13/04	08/11/04	UTILITIES	82.82
10-28	PI	50H18000044	AT&T WIRELESS	08/07/04	09/08/04	TELECOMMUNICATIONS CHARGES	51.01
10-28	PI	50H18000034	DO	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	32.30
10-28	PI	50H18000034	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	51.00
10-28	PI	50H18000034	DO	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	50.99
10-28	PI	50H18000034	DO	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	51.44
10-28	PI	50H18000034	DO	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	51.01
10-28	PI	50H18000035	DO	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	131.61
10-28	PI	50H18000040	DO	09/28/04	10/08/04	TELECOMMUNICATIONS CHARGES	103.84
10-28	PI	50H18000055	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	572.83
10-28	PI	50H18000037	AT&T WIRELESS SERVICES	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	85.03
10-28	PI	50H18000044	DO	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	96.89
10-28	PI	50H18000045	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	223.97
10-28	PI	50H18000052	HORIZON PERSONAL COMMUNICATION	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	125.40
10-28	PI	50H18000024	MCI WORLDGOM	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	179.93
10-28	PI	50H18000056	SBC AMERITECH (DO)	09/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	175.65
10-28	PI	50H18000047	VERIZON NORTH	08/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	
10-28	PI	50H18000048	DO	10/06/04	10/06/04	OVERNIGHT MAIL	16.71
10-29	CB	FX#041028A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	31.74
10-29	CB	FX#041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	16.10
10-29	CB	FX#041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	23.56
10-29	CB	FX#041028A	DO	10/18/04	10/18/04	UTILITIES	165.25
11-03	PI	50H18000061	TIME WARNER COMMUNICATION	10/22/04	10/22/04	OVERNIGHT MAIL	21.03
11-08	CB	FX#041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	10.92
11-08	CB	FX#041105A	DO	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	96.89
11-10	PI	50H18000075	AT&T WIRELESS SERVICES	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	409.25
11-10	PI	50H18000073	DO	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	177.60
11-10	PI	50H18000074	SBC AMERITECH (DO)	09/10/04	10/19/04	TELECOMMUNICATIONS CHARGES	530.28
11-10	PI	50H18000074	DO	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	146.76
11-10	PI	50H18000071	VERIZON NORTH	10/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	185.89
11-10	PI	50H18000072	DO	10/27/04	10/27/04	OVERNIGHT MAIL	12.16
11-15	CB	FX#041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	17.30
11-15	CB	FX#041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION Allow Con						
11-17	C3	INW 00432701	09/01/04	BLACKBERRY SERVICE	213.70	213.70
11-27	P9	OH180019411	11/01/04	CHILICOTHE RENT	1,274.67	1,274.67
11-27	CB	FX4111194	10/22/04	OVERNIGHT MAIL	21.03	21.03
11-27	CB	FX4111194	11/05/04	OVERNIGHT MAIL	5.72	5.72
11-27	CB	FX4111194	10/22/04	OVERNIGHT MAIL	10.92	10.92
11-27	CB	FX4111194	11/05/04	OVERNIGHT MAIL	5.14	5.14
11-27	P9	OH180019411	11/01/04	RENT-JACKSON	75.00	75.00
11-27	P9	OH180019411	11/30/04	ST CLAIRSVILLE - RENT	1,700.00	1,700.00
11-27	P9	OH180019411	11/01/04	ZANESVILLE - RENT	660.00	660.00
11-27	P9	OH180019411	11/30/04	NEW PHILADELPHIA-RENT	350.00	350.00
11-27	P9	OH180019411	10/25/04	UTILITIES	71.72	71.72
11-27	P1	50H18000178	09/29/04	UTILITIES	46.25	46.25
11-26	HR	ACH/29546	09/01/04	ACH PAYMENT RETURN	-213.70	-213.70
11-29	CB	FX0411244	11/10/04	OVERNIGHT MAIL	13.19	13.19
11-29	CB	FX0411244	11/16/04	OVERNIGHT MAIL	11.22	11.22
11-30	S5	DY433609638	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.87	69.87
11-30	S5	DY433609639	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	677.41	677.41
11-30	S5	DY433609645	10/01/04	DC TEL EQUIP (TRANSFER)	4.00	4.00
11-30	S5	DY433609646	10/31/04	DC TEL SERVICE (TRANSFER)	138.00	138.00
11-30	S5	DY433609647	10/01/04	DC TEL TOLLS (TRANSFER)	932.22	932.22
12-02	C3	NW200432701	10/01/04	BLACKBERRY SERVICE	213.70	213.70
12-03	P1	50H18000179	11/18/04	UTILITIES	165.25	165.25
12-06	CB	FX0412034	10/27/04	OVERNIGHT MAIL	273.64	273.64
12-06	CB	FX0412034	11/19/04	OVERNIGHT MAIL	11.07	11.07
12-13	P1	50H18000192	10/12/04	UTILITIES	59.57	59.57
12-13	P1	50H18000195	10/09/04	TELECOMMUNICATIONS CHARGES	2,227.74	2,227.74
12-13	P1	50H18000198	10/16/04	TELECOMMUNICATIONS CHARGES	109.92	109.92
12-13	CB	FX0412104	11/24/04	OVERNIGHT MAIL	11.44	11.44
12-13	P1	50H18000195	10/18/04	UTILITIES	49.95	49.95
12-13	P1	50H18000196	11/01/04	TELECOMMUNICATIONS CHARGES	447.93	447.93
12-13	P1	50H18000196	11/10/04	TELECOMMUNICATIONS CHARGES	177.98	177.98
12-13	P1	50H18000197	10/11/04	TELECOMMUNICATIONS CHARGES	550.53	550.53
12-13	P1	50H18000198	11/19/04	TELECOMMUNICATIONS CHARGES	177.60	177.60
12-17	C3	NW200432701	11/01/04	BLACKBERRY SERVICE	213.70	213.70
12-20	P9	OH180019412	12/01/04	CHILICOTHE RENT	1,274.67	1,274.67
12-20	CB	FX0412174	12/01/04	OVERNIGHT MAIL	53.07	53.07
12-20	CB	FX0412174	12/07/04	OVERNIGHT MAIL	11.86	11.86
12-20	P9	OH180019412	12/01/04	RENT-JACKSON	75.00	75.00
12-20	P9	OH180019412	12/31/04	ST CLAIRSVILLE - RENT	1,700.00	1,700.00
12-20	P9	OH180019417	12/01/04	ZANESVILLE - RENT	660.00	660.00
12-20	P9	OH180019412	12/01/04	NEW PHILADELPHIA RENT	350.00	350.00
12-21	P1	50H18000179	11/11/04	TEMPORARY SPACE RENTAL	48.38	48.38
12-30	P1	50H18000130	10/26/04	UTILITIES	78.89	78.89

12-30	PI	50H18000131	DO	11/26/04	11/25/04	UTILITIES	50.88
12-31	SS	DY500405565		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	69.87
12-31	SS	DY500405566		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	520.15
12-31	SS	DY500405571		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	4.00
12-31	SS	DY500405572		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	138.00
12-31	SS	DY500405573		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	936.46
						RENT, COMMUNICATION, UTILITIES TOTALS	27,352.54
PRINTING AND REPRODUCTION							
10-19	PI	50H18000008	ACCURATE WORD LLC	09/23/04	09/23/04	PRINTING AND REPRODUCTION	20.95
10-29	SS	04303000158		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
12-15	PI	50H18000111	BOLD STROKE ASSOCIATES, INC	08/03/04	08/03/04	ADVERTISING	6,355.76
12-29	OP	56P01104003	PUBLIC PRINTER	09/22/04	09/22/04	PRINTING AND REPRODUCTION	62.00
12-31	SS	04366000105		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	6,473.51
OTHER SERVICES							
10-19	PI	50H18000020	CLEAN AS A WHISTLE	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	220.00
10-19	PI	50H18000005	WENDY HOLT	09/24/04	09/24/04	JANITORIAL AND RELATED SERVICE	30.00
10-28	PI	50H18000029	ALL CLEAN CLEANING	09/21/04	09/21/04	JANITORIAL AND RELATED SERVICE	80.00
10-28	PI	50H18000057	WENDY HOLT	10/15/04	10/15/04	JANITORIAL AND RELATED SERVICE	30.00
11-02	PI	50H18000027	APPALACHIAN REGIONAL	10/13/04	10/13/04	TRAINING	155.00
12-13	PI	50H18000098	CLEAN AS A WHISTLE	11/15/04	11/15/04	JANITORIAL AND RELATED SERVICE	220.00
12-15	PI	50H18000089	ALL CLEAN CLEANING	10/29/04	10/29/04	JANITORIAL AND RELATED SERVICE	90.00
12-21	PI	50H18000119	WENDY HOLT	11/21/04	12/05/04	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS	885.00
SUPPLIES AND MATERIALS							
10-13	CI	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	CI	NW200428103	DO	08/03/04	08/03/04	BOTTLED WATER	16.00
10-13	CI	NW200428103	DO	08/24/04	08/24/04	BOTTLED WATER	23.49
10-15	CI	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	CI	NW200428803	DO	09/15/04	09/15/04	BOTTLED WATER	22.00
10-15	CI	NW200428803	DO	09/29/04	09/29/04	BOTTLED WATER	26.00
10-19	PI	50H18000019	CHRISTOPHER D OTILLIO	09/28/04	09/28/04	OFFICE SUPPLIES	13.99
10-19	PI	50H18000002	JENNIE VOLLOR	10/05/04	10/05/04	OFFICE SUPPLIES	19.64
10-19	PI	50H18000003	DO	09/26/04	09/26/04	OFFICE SUPPLIES	24.90
10-19	PI	50H18000004	JOHN O POE	09/13/04	09/13/04	OFFICE SUPPLIES	24.26
10-19	PI	50H18000007	THE WELLSTON TELEGRAPH	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-28	PI	50H18000025	BUSINESS EQUIPMENT CO	08/31/04	08/31/04	OFFICE SUPPLIES	285.99
10-28	PI	50H18000030	CULLIGAN OF ZANESVILLE OH	09/30/04	09/30/04	BOTTLED WATER	30.07
10-28	PI	50H18000058	DOW JONES & COMPANY, INC	10/26/04	09/24/05	PUBLICATION/REFERENCE MATERIAL	210.44
10-28	PI	50H18000054	HUGHES XEROGRAPHIC EQUIPMENT A	09/01/04	09/01/04	OFFICE SUPPLIES	100.00
10-28	PI	50H18000033	OFFICE CITY EXPRESS	09/01/04	09/01/04	OFFICE SUPPLIES	84.99
10-28	PI	50H18000051	S&D COFFEE	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	192.66
10-28	PI	50H18000050	STAPLES	09/17/04	09/17/04	OFFICE SUPPLIES	135.18
10-28	PI	50H18000052	DO	08/17/04	08/17/04	OFFICE SUPPLIES	135.26
10-28	PI	50H18000046	WATER TRANSPORT	10/14/04	10/14/04	BOTTLED WATER	39.00
10-31	SI	04305000429		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,013.91
11-05	CI	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	CI	NW200430903	DO	10/01/04	10/01/04	BOTTLED WATER	21.00
11-05	CI	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con						
2014 HON. ROBERT W. NEY -Con						
11-05	CI	NW200433903	10/27/04	BOTTLED WATER	35.00	35.00
11-08	PI	50H18000066	10/27/04	OFFICE SUPPLIES	16.88	16.88
11-10	PI	50H18000068	10/29/04	OFFICE SUPPLIES	46.05	46.05
11-10	PI	50H18000067	10/18/04	OFFICE SUPPLIES	247.00	247.00
11-30	SI	043395000431	11/30/04	OFFICE SUPPLY (TRANSFER)	295.75	295.75
12-08	CI	NW200434203	11/30/04	BOTTLED WATER	12.00	12.00
12-08	CI	NW200434203	11/17/04	BOTTLED WATER	35.00	35.00
12-13	PI	50H18000101	12/12/05	PUBLICATION/REFERENCE MATERIAL	895.00	895.00
12-13	PI	50H18000094	11/18/04	OFFICE SUPPLIES	3.00	3.00
12-13	PI	50H18000083	11/30/04	BOTTLED WATER	39.57	39.57
12-13	PI	50H18000091	10/31/04	FOOD & BEVERAGE FOR MEETINGS	39.35	39.35
12-13	PI	50H18000112	11/30/04	OFFICE SUPPLIES	17.65	17.65
12-13	PI	50H18000099	10/12/04	OFFICE SUPPLIES	7.45	7.45
12-13	PI	50H18000088	11/10/04	BOTTLED WATER	39.00	39.00
12-15	PI	50H18000102	10/15/04	HABITATION EXPENSE	14.00	14.00
12-15	PI	50H18000110	11/19/04	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
12-15	PI	50H18000096	12/18/04	PUBLICATION/REFERENCE MATERIAL	111.60	111.60
12-20	PI	5CHS0000137	12/13/04	CALENDARS	2,025.00	2,025.00
12-21	PI	50H18000121	03/01/05	PUBLICATION/REFERENCE MATERIAL	173.00	173.00
12-21	PI	50H18000121	12/13/04	PUBLICATION/REFERENCE MATERIAL	19.50	19.50
12-21	PI	50H18000126	11/24/04	OFFICE SUPPLIES	39.50	39.50
12-21	PI	50H18000115	12/10/04	OFFICE SUPPLIES	65.65	65.65
12-21	PI	50H18000128	12/09/04	OFFICE SUPPLIES	22.80	22.80
12-21	PI	50H18000120	01/13/05	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
12-21	PI	50H18000123	03/02/06	PUBLICATION/REFERENCE MATERIAL	73.00	73.00
12-21	PI	50H18000124	02/18/04	PUBLICATION/REFERENCE MATERIAL	141.00	141.00
12-21	PI	50H18000122	12/15/04	PUBLICATION/REFERENCE MATERIAL	175.00	175.00
12-31	SI	043660000424	12/31/04	OFFICE SUPPLY (TRANSFER)	342.72	342.72
				SUPPLIES AND MATERIALS TOTALS	7,575.75	7,575.75
10-31	S8	MA000398871	10/01/04	EQUIPMENT	2,234.66	2,234.66
11-30	S8	MA000410577	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,234.66	2,234.66
12-30	S8	MA000422199	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,183.85	2,183.85
				EQUIPMENT TOTALS	6,653.17	6,653.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS	312,048.70	312,048.70
				OFFICE TOTALS	312,048.70	312,048.70
2003 HON. ROBERT W. NEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-20	P2	OPR0400191A	11/24/03	WEB SITE DEVELOPMENT	4,679.50	4,679.50
10-20	P2	OPR0400191B	11/24/03	WEB SITE DEVELOPMENT	4,679.50	4,679.50
11-23	P9	OPR04019A11	11/30/04	WEBSITE MAINTENANCE	704.17	704.17

12-21	P9	OPR04019A12	DO	12/01/04	12/31/04	WEBSITE MAINTENANCE	204.17
						OTHER SERVICES TOTALS	9,767.34
10-22	P9	OPR04019A10	EQUIPMENT GOVTECH SOLUTIONS, LLC	10/01/04	10/31/04	WEBSITE MAINTENANCE	204.17
						EQUIPMENT TOTALS:	204.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,971.51
						OFFICE TOTALS:	9,971.51

2004 HON. ANNE M. NORTUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,264.74
PERSONNEL COMPENSATION	708,720.79
PERSONNEL BENEFITS	1,728.07
TRAVEL	22,929.27
RENT, COMMUNICATION, UTILITIES	71,321.24
PRINTING AND REPRODUCTION	83,131.19
OTHER SERVICES	7,329.97
SUPPLIES AND MATERIALS	39,633.72
EQUIPMENT	34,618.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,677.59
OFFICE TOTALS:	1,055,677.59

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	54903000112	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-69.00
10-27	OP	40USP09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	990.01
11-10	HV	54903000400		10/01/04	10/31/04	USPS CREDITS	-18.00
11-19	OP	40USP0100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	972.60
12-06	HV	54903000696		11/01/04	11/30/04	USPS CREDITS	-39.00
12-29	OP	40USP011002	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	1,115.06
12-29	OP	40USP11001B	DO	11/01/04	11/30/04	FRANKED MAIL	475.01
12-29	OS	4M4421007B	DO	05/26/04	05/26/04	FRANKED MAIL	1,115.06
12-29	OS	4M4421010B	DO	07/20/04	07/20/04	FRANKED MAIL	1,516.47
						FRANKED MAIL TOTALS	6,058.21

PERSONNEL COMPENSATION

BARLOW, CHERITA A	12/01/04	12/31/04	FIELD REPRESENTATIVE	4,576.08
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	5,152.16
BAG, MICHAEL	12/06/04	12/31/04	LEGISLATIVE CORRESPONDENT	1,805.56
BLAIR, CLINTON C	10/01/04	10/01/04	LEGISLATIVE DIRECTOR	23,793.80
BLEVINS, CATHERINE GILLUM	10/01/04	12/31/04	CONSTITUENT LIAISON	11,499.99
BOS, LISA M	12/01/04	12/31/04	STAFF ASSISTANT	3,500.00
BROWN, SUSAN MEREDITH	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	11,308.69
BURGAN, JOSEPH HALL	11/23/04	11/30/04	PART-TIME EMPLOYEE	0.00
CAMPBELL, LACEY D	10/01/04	12/16/04	PAID INTERN	567.47
CAMPBELL, MYRA BLAIR	10/01/04	12/26/04	DISTRICT OFFICE ADMINISTRATOR	6,900.00
CARMACK, TERRY	10/01/04	12/31/04	CHIEF OF STAFF	9,413.59
CRAIG, SHERRI MILLER	10/01/04	12/31/04	DISTRICT DIRECTOR	33,465.97
DOLAN, BRENT D	10/01/04	11/02/04	LEGISLATIVE CORRESPONDENT	2,577.78
FARRELL, SEAN M	12/20/04	12/31/04	PART-TIME EMPLOYEE	733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2304 HON ANNE M. NORTHP—Con						
		HUDDLESTON HEATHER	10/01/04	PART-TIME EMPLOYEE		3,513.25
		JETT KATHARINE M	10/01/04	DISTRICT OFFICE ADMINISTRATOR		11,547.69
		JOHNSON C GRAYDON	10/01/04	SEN CONSTITUENT LIAISON		6,768.47
		LEWIS CHRISTOPHER W	10/01/04	DISTRICT FIELD REP		9,999.99
		MEADORS SHANNON I	10/01/04	LEGISLATIVE ASSISTANT		12,963.05
		REED ANNE M	10/01/04	PRESS SECRETARY		11,135.87
		REYNOLDS AMANDA K	10/01/04	STAFF ASSISTANT		6,000.00
		ROGERS DAVID H	10/01/04	LEGISLATIVE CORRESPONDENT		9,750.01
		SHIRCLIFF CATHEEN ANN	12/16/04	PAID INTERN		907.95
		SMITH JOHN BROOKEN	10/01/04	LEGISLATIVE ASSISTANT		14,999.99
		STAFFORD SHANNON	11/23/04	STAFF ASSISTANT		0.00
		STRATEGER BETH ALBA	10/01/04	OFFICE MANAGER/SCHEDULER		12,091.78
				PERSONNEL COMPENSATION TOTALS		214,972.47
10 :29	ST	043030000142		PERSONNEL BENEFITS		96.31
			10/01/04	TRANSIT BENEFITS		96.31
				PERSONNEL BENEFITS TOTALS		96.31
TRAVEL						
10-01	PI	5KY03000001	08/18/04	PRIVATE AUTO MILEAGE		99.72
10-07	PI	5KY03000006	09/30/04	LOCAL TRANSPORTATION		65.00
10-13	PI	5KY03000007	10/08/04	LOCAL TRANSPORTATION		18.00
10-13	PI	5KY03000010	09/09/04	LOCAL TRANSPORTATION		5.00
10-13	PI	5KY03000011	09/18/04	PRIVATE AUTO MILEAGE		28.80
10-15	PI	5KY03000017	09/15/05	TRAVEL SUBSISTENCE		127.50
11-08	PI	5KY03000013	09/10/04	PRIVATE AUTO MILEAGE		46.62
11-12	PI	5KY03000027	08/03/04	PRIVATE AUTO MILEAGE		103.94
11-12	PI	5KY03000025	09/30/04	PRIVATE AUTO MILEAGE		30.60
11-12	PI	5KY03000026	10/25/04	LOCAL TRANSPORTATION		5.00
11-17	PI	5KY03000027	10/01/04	PRIVATE AUTO MILEAGE		102.60
11-17	PI	5KY03000028	10/30/04	LOCAL TRANSPORTATION		8.00
11-30	PI	5KY03000035	10/04/04	LOCAL TRANSPORTATION		65.00
12-03	PI	5KY03000040	11/04/04	PRIVATE AUTO MILEAGE		5.76
12-03	PI	5KY03000041	11/18/04	LOCAL TRANSPORTATION		3.00
12-03	PI	5KY03000039	11/01/04	PRIVATE AUTO MILEAGE		29.90
12-09	PI	5KY03000045	12/07/04	PRIVATE AUTO MILEAGE		41.76
12-14	PI	5KY03000049	09/26/04	PRIVATE AUTO MILEAGE		9.72
12-23	PI	5KY03000057	11/18/04	PRIVATE AUTO MILEAGE		86.70
12-29	PI	5KY03000054	12/01/04	PRIVATE AUTO MILEAGE		60.84
12-29	PI	5KY03000053	12/10/04	PRIVATE AUTO MILEAGE		15.54
12-29	PI	5KY03000056	12/01/04	PRIVATE AUTO MILEAGE		93.96
				TRAVEL TOTALS		1,048.96
RENT, COMMUNICATION, UTILITIES						
10-01	PI	5KY03000003	09/18/04	EQUIPMENT RENTAL		710.00
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL		26.07

10-04	P1	5KY03000005	VERIZON WIRELESS	09/11/04	09/11/04	TELECOMMUNICATIONS CHARGES	136.60
10-13	P1	5KY03000008	BELL SOUTH	09/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	273.58
10-18	CB	FXF041006A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	10.82
10-18	CB	FXF041015A	DO	09/30/04	09/30/04	OVERNIGHT MAIL	24.52
10-28	S5	DY430303337		09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25
10-28	S5	DY430303338		09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.58
10-28	S5	DY430303341		09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	56.00
10-28	S5	DY430303342		09/30/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430303343		09/30/04	09/30/04	DC TEL TOLLS (TRANSFER)	387.05
10-28	S6	KY007095310	GENERAL SERVICES ADMIN	10/01/04	10/01/04	RENT LOUISVILLE	3,255.00
10-28	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	23.30
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	21.13
10-29	OP	5GS40804001	GENERAL SERVICES ADMIN	08/30/04	08/30/04	TELECOMMUNICATIONS CHARGES	223.50
11-08	P1	5KY03000015	BEST STAMP AND SEAL CO INC	09/15/04	09/15/04	POSTAGE/MAILING SERVICE	7.50
11-08	P1	5KY03000019	UNITED PARCEL SERVICES	10/09/04	10/09/04	POSTAGE/MAILING SERVICE	38.22
11-08	P1	5KY03000016	VERIZON WIRELESS	10/11/04	10/11/04	TELECOMMUNICATIONS CHARGES	133.99
11-12	P1	5KY03000020	METRO UNITED WAY INC	10/13/04	10/13/04	TEMPORARY SPACE RENTAL	85.00
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/15/04	10/15/04	OVERNIGHT MAIL	22.85
11-15	P1	5KY03000024	MANE EVENT DECORATORS, INC	10/27/04	10/27/04	EQUIPMENT RENTAL	68.90
11-29	OP	5GS40804002	GENERAL SERVICES ADMIN	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	223.50
11-30	S5	DY433603319		10/31/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25
11-30	S5	DY433603320		10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.06
11-30	S5	DY433603324		10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY433603325		10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY433603326		10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,017.05
11-30	P1	5KY03000033	CINGULAR	11/05/04	11/05/04	TELECOMMUNICATIONS CHARGES	44.99
11-30	S6	KY070953A11	GENERAL SERVICES ADMIN	11/01/04	11/01/04	RENT LOUISVILLE	3,255.00
11-30	P1	5KY03000032	UNITED PARCEL SERVICES	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	1.91
11-30	P1	5KY03000036	VERIZON WIRELESS	11/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	182.27
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	6.56
12-14	P1	5KY03000048	INSIGHT COMMUNICATIONS	12/20/04	12/20/04	UTILITIES	20.69
12-20	OP	5GS41040002	GENERAL SERVICES ADMIN	10/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	235.02
12-23	P1	5KY03000050	CINGULAR	12/05/04	12/05/04	TELECOMMUNICATIONS CHARGES	89.98
12-27	OP	5GS41104002	GENERAL SERVICES ADMIN	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	233.56
12-28	S6	KY070953A12	DO	12/31/04	12/31/04	RENT LOUISVILLE	3,255.00
12-31	S5	DY500403302		11/30/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25
12-31	S5	DY500403303		11/30/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	57.65
12-31	S5	DY500403306		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500403307		11/30/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500403308		11/30/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,429.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,594.07
10-20	OP	5GP09094001	PRINTING AND REPRODUCTION	07/21/04	07/21/04	PRINTING	102.00
11-08	P1	5KY03000021	PUBLIC PRINTER	10/04/04	10/04/04	PRINTING AND REPRODUCTION	65.89
12-03	P1	5KY03000042	LANIER WORLDWIDE, INC.	11/23/04	11/23/04	PRINTING AND REPRODUCTION	259.65
12-09	P1	5KY03000044	ACCURATE WORD LLC	10/21/04	10/21/04	PRINTING AND REPRODUCTION	120.00
12-29	OP	5GP01104003	GRAND OLD PRINTING	10/07/04	10/07/04	PRINTING AND REPRODUCTION	126.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	673.54
10-01	P1	5KY03000002	SUPPLIES AND MATERIALS	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	9.07
			CHRISTOPHER W. LEWIS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2004 HON ANNE M NORTHUP-- Con						
10-04	P1	5KY03000004	09/23/04	BOTTLED WATER	13 57	13 57
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13 99	13 99
10-13	C1	NW200428101	08/05/04	BOTTLED WATER	40 43	40 43
10-13	C1	NW200428101	08/26/04	BOTTLED WATER	40 43	40 43
10-13	P1	5KY03000009	10/03/04	FOOD & BEVERAGE FOR MEETINGS	43 62	43 62
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	13 99	13 99
10-15	C1	NW200428801	09/17/04	BOTTLED WATER	47 42	47 42
10-31	S1	04305000172	10/01/04	OFFICE SUPPLY (TRANSFER)	163 60	163 60
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13 99	13 99
11-05	C1	NW200430901	10/08/04	BOTTLED WATER	35 94	35 94
11-05	C1	NW200430901	10/29/04	BOTTLED WATER	47 42	47 42
11-08	P1	5KY03000017	09/30/04	BOTTLED WATER	48 97	48 97
11-08	P1	5KY03000014	10/04/04	FOOD & BEVERAGE FOR MEETINGS	2 78	2 78
11-08	P1	5KY03000018	10/04/04	OFFICE SUPPLIES	34 63	34 63
11-12	P1	5KY03000023	10/18/04	FOOD & BEVERAGE FOR MEETINGS	26 18	26 18
11-17	P1	5KY03000029	09/16/05	PUBLICATION/REFERENCE MATERIAL	105 47	105 47
11-17	P1	5KY03000030	12/15/05	PUBLICATION/REFERENCE MATERIAL	1 849 00	1 849 00
11-30	S1	04335000173	11/30/04	OFFICE SUPPLY (TRANSFER)	41 520	41 520
11-30	P1	5KY03000031	11/27/04	OFFICE SUPPLIES	203 03	203 03
11-30	P1	5KY03000037	05/12/06	PUBLICATION/REFERENCE MATERIAL	134 99	134 99
12-03	P1	5KY03000038	11/28/04	OFFICE SUPPLIES	151 88	151 88
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	13 99	13 99
12-08	C1	NW200434201	11/19/04	BOTTLED WATER	39 44	39 44
12-09	P1	5KY03000043	11/17/04	BOTTLED WATER	13 57	13 57
12-14	P1	5KY03000046	12/13/04	OFFICE SUPPLIES	31 49	31 49
12-21	P1	4KY030000231	12/28/04	OFFICE SUPPLIES	-143 99	-143 99
12-23	P1	5KY03000051	12/19/04	OFFICE SUPPLIES	231 74	231 74
12-29	P1	5KY03000055	01/03/05	PUBLICATION/REFERENCE MATERIAL	18 78	18 78
12-30	P1	5KY03000057	01/03/05	PUBLICATION/REFERENCE MATERIAL	4 612 00	4 612 00
12-30	P1	5KY03000058	01/01/05	PUBLICATION/REFERENCE MATERIAL	5 100 00	5 100 00
12-31	S1	04366000174	12/01/04	OFFICE SUPPLY (TRANSFER)	2 153 36	2 153 36
				SUPPLIES AND MATERIALS TOTALS	15 525 98	15 525 98
10-31	S8	MA000398308	10/31/04	EQUIPMENT MAINT (TRANSFER)	2 908 66	2 908 66
11-30	S8	MA000409540	11/30/04	EQUIPMENT MAINT (TRANSFER)	2 908 66	2 908 66
12-30	S8	MA000422825	12/31/04	EQUIPMENT MAINT (TRANSFER)	8 725 98	8 725 98
				EQUIPMENT TOTALS	263 695 52	263 695 52
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS	263 695 52	263 695 52

2004 HON ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

72,189 53

345 04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2014 HON ELEANOR HOLMES NORTON - Con						
11-11-10	PI	40C000000277	11/01/04	TRANSIT BENEFIT		88.00
11-11-09	PI	40C000000140	10/01/04	TRANSIT BENEFITS		50.00
11-11-09	PI	40C000000040	10/01/04	TRANSIT BENEFITS		175.10
11-11-08	PI	40C000000042	11/30/04	TRANSIT BENEFITS		60.00
12-12-08	PI	40C000000036	12/01/04	TRANSIT BENEFITS		44.00
12-12-08	PI	40C000000017	12/01/04	TRANSIT BENEFITS		56.00
12-12-08	PI	40C000000034	12/01/04	TRANSIT BENEFITS		50.00
12-12-08	PI	40C000000049	11/01/04	TRANSIT BENEFITS		60.00
12-12-08	PI	40C000000049	11/01/04	TRANSIT BENEFITS		70.37
12-12-30	SI	0436550000385	12/01/04	TRANSIT BENEFITS		70.37
PERSONNEL BENEFITS TOTALS						806.47
TRAVEL						
10-10-21	PI	50C000000002	10/08/04	LOCAL TRANSPORTATION		7.00
10-10-21	PI	50C000000004	10/14/04	LOCAL TRANSPORTATION		10.00
10-10-27	PI	50C000000006	08/18/04	LOCAL TRANSPORTATION		10.00
10-10-27	PI	50C000000001	09/20/04	LOCAL TRANSPORTATION		6.50
11-11-10	PI	50C000000016	10/26/04	LOCAL TRANSPORTATION		9.50
12-12-08	PI	50C000000041	11/15/04	LOCAL TRANSPORTATION		11.00
12-12-28	PI	50C000000047	12/14/04	CAB FARE		10.00
12-12-29	PI	50C000000060	09/13/04	CAB FARE		7.60
12-12-29	PI	50C000000060	12/13/04	PARKING		2.00
12-12-29	PI	50C000000068	12/16/04	CAB FARE		10.00
12-12-29	PI	50C000000057	12/07/04	CAB FARE		7.00
12-12-29	PI	50C000000065	12/07/04	CAB FARE		7.00
12-12-29	PI	50C000000066	12/07/04	CAB FARE/RETURN		97.60
RENT COMMUNICATION UTILITIES						
10-10-18	C3	NW7004728800	09/01/04	BLACKBERRY SERVICE		85.48
10-10-20	P9	DC0000181410	10/01/04	S.E. WASHINGTON - RENT		613.33
10-10-22	PI	50C000000012	10/10/04	TELECOMMUNICATIONS CHARGES		440.94
10-10-22	PI	50C000000013	10/06/04	TELECOMMUNICATIONS CHARGES		546.37
10-10-26	PI	50C0000000071	08/11/04	EQUIPMENT RENTAL		190.00
10-10-27	S3	043030160008	10/01/04	HIR GRAPHICS (TRANSFER)		63.00
10-10-28	S5	DY430301750	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		113.72
10-10-28	S5	DY430301750	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		27.30
10-10-28	S5	DY430301754	09/30/04	DC TEL EQUIP (TRANSFER)		48.00
10-10-28	S5	DY430301755	09/30/04	DC TEL SERVICE (TRANSFER)		144.00
10-10-28	S5	DY430301756	09/30/04	DC TEL TOLLS (TRANSFER)		876.07
10-10-28	S6	DC65915100A	10/01/04	RENT WASHINGTON DC		7,375.00
11-11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL		5.72
11-11-10	PI	50C000000028	10/11/04	TELECOMMUNICATIONS CHARGES		168.37
11-11-10	PI	50C000000029	10/16/04	TELECOMMUNICATIONS CHARGES		516.91
11-11-18	C3	NW7004303200	10/01/04	BLACKBERRY SERVICE		85.48
11-11-22	CB	DC0000180411	10/01/04	BLACKBERRY SERVICE		613.33
12-12-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL		5.72

11-30	S5	DV433601740	GENERAL SERVICES ADMIN E CARTWRIGHT MOORE VERIZON MARYLAND INC DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72
11-30	S5	DV433601741		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	26.70
11-30	S5	DV433601744		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DV433601745		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DV433601746		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,527.33
11-30	S6	DC065915A11		11/01/04	11/30/04	RENT WASHINGTON, DC	7,375.00
12-08	P1	SDC00000038		12/01/04	12/01/04	POSTAGE/MAILING SERVICE	8.70
12-08	P1	SDC00000042		11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	447.27
12-08	P1	SDC00000043		11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	149.22
12-13	C8	FX0401210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	5.72
12-17	C3	NW200435700	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	DC0001R0A17	CURTIS PROPERTIES INC	12/01/04	12/31/04	S.E. WASHINGTON - RENT	613.33
12-28	S6	DC065915A17	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT WASHINGTON, DC	7,375.00
12-29	P1	SDC00000063	PROJECTION PRESENTATION TECHNO	08/11/04	08/11/04	EQUIPMENT RENTAL	190.00
12-29	P1	SDC00000062	VERIZON MARYLAND INC	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	22.81
12-31	S5	DY500401707		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.97
12-31	S5	DY500401708		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	18.49
12-31	S5	DY500401713		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500401714		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY500401715		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,151.95
						RENT, COMMUNICATION UTILITIES TOTALS:	31,530.43
10-22	P1	SDC000000015	PRINTING AND REPRODUCTION KINKO'S CUSTOMER	09/28/04	09/28/04	PRINTING AND REPRODUCTION	8.53
10-22	P1	SDC000000016	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION	1,213.60
10-29	S3	04303000054		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	480.00
11-10	P1	SDC000000022	DAVID L ANDRIUKTUS, INC	10/19/04	10/19/04	PRINTING AND REPRODUCTION	33.50
12-30	OP	5CP01204001	PUBLIC PRINTER	11/12/04	11/12/04	PRINTING AND REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	1,910.63
10-22	P1	SDC000000019	PARTNERS IN SIGN, INC	08/11/04	08/11/04	TRANSLATING/INTERPRETING	125.00
10-22	P1	SDC000000017	21ST CENTURY EXPO GROUP	08/19/04	08/19/04	SERVICE CONTRACT	2,720.00
						OTHER SERVICES TOTALS	2,845.00
10-21	P1	SDC000000003	SUPPLIES AND MATERIALS	10/08/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	21.99
10-21	P1	SDC000000011	JULIA E HUDSON	10/01/04	10/01/04	OFFICE SUPPLIES	539.07
10-21	P1	SDC000000018	USA TODAY	10/20/04	10/20/05	PUBLICATION/REFERENCE MATERIAL	137.48
10-22	P1	SDC000000014	CENTERPLATE/ANSE	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	370.00
10-22	P1	SDC000000010	SHEILA BUNN	08/14/04	08/14/04	OFFICE SUPPLIES	7.99
10-26	P2	05332591	ACCUCOM SYSTEMS	10/08/04	10/08/04	XEROX WORK CENTRE 580 TONER	106.65
10-31	S1	04305000059	DEER PARK SPRING WATER	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	49.46
11-10	P1	SDC000000024	DO	09/01/04	09/30/04	BOTTLED WATER	26.41
11-10	P1	SDC000000025	DOW JONES & COMPANY, INC	10/04/04	10/04/05	PUBLICATION/REFERENCE MATERIAL	45.74
11-24	P1	5CHS0000077	US CAPITOL HISTORICAL SOCIETY	11/16/04	11/16/04	CALENDARS	195.00
11-29	P1	SDC000000031	DEER PARK SPRING WATER	10/05/04	10/31/04	BOTTLED WATER	3,775.00
11-29	P1	SDC000000032	DO	10/04/04	10/31/04	BOTTLED WATER	72.98
11-29	P1	SDC000000034	ESSENCE MAGAZINE	11/10/04	11/10/05	SUBSCRIPTION	96.94
11-29	P1	SDC000000033	STAPLES	11/20/04	11/20/04	OFFICE SUPPLIES	18.95
11-30	S1	04335000059		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	57.84
							390.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ELEANOR HOLMES NORTON—Con						
12-08	P1	50C000000044	11/29/04	FOOD & BEVERAGE FOR MEETINGS	53.64	
12-08	P1	50C000000045	09/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
12-28	P1	50C000000049	11/01/04	BOTTLED WATER	55.01	
12-28	P1	50C000000050	11/30/04	BOTTLED WATER	25.60	
12-28	P1	50C000000050	11/30/04	FOOD & BEVERAGE FOR MEETINGS	8.00	
12-28	P1	50C000000046	12/15/04	PUBLICATION/REFERENCE MATERIAL	38.00	
12-28	P1	50C000000048	12/05/04	CO TODAY/PRINT DAILY	2,790.00	
12-29	P1	50C000000059	01/10/05	FOOD & BEVERAGE FOR MEETINGS	3.70	
12-29	P1	50C000000052	12/14/04	FOOD & BEVERAGE FOR MEETINGS	26.84	
12-29	P1	50C000000053	12/14/04	FOOD & BEVERAGE FOR MEETINGS	56.51	
12-29	P1	50C000000054	12/15/04	FOOD & BEVERAGE FOR MEETINGS	3.70	
12-29	P1	50C000000055	12/08/04	PUBLICATION/REFERENCE MATERIAL	18.97	
12-29	P1	50C000000064	12/20/04	FOOD & BEVERAGE FOR MEETINGS	22.92	
12-29	P1	50C000000051	10/13/04	OFFICE SUPPLIES	499.00	
12-29	P1	50C000000056	12/19/04	OFFICE SUPPLIES	349.34	
12-29	P1	50C000000061	12/19/04	OFFICE SUPPLY (TRANSFER)	4,174.83	
12-31	S1	043660000064	12/01/04	SUPPLIES AND MATERIALS TOTALS	14,421.21	
EQUIPMENT						
10-31	S8	MA000398273	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,071.08	
10-31	S8	PL000404834	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	307.23	
11-30	S8	MA000408679	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,071.08	
11-30	S8	PL000416578	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	307.23	
12-30	S8	MA000420375	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,071.08	
12-30	S8	PL000428063	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	307.23	
				EQUIPMENT TOTALS	4,134.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	313,569.08	
				OFFICE TOTALS	313,569.08	
2004 HON CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	78,964.31	
				PERSONNEL COMPENSATION	876,438.67	
				PERSONNEL BENEFITS	2,246.15	
				TRAVEL	236,887.47	
				RENT COMMUNICATION UTILITIES	2,291.27	
				PRINTING AND REPRODUCTION	42,659.42	
				OTHER SERVICES	19,570.08	
				SUPPLIES AND MATERIALS	71,593.83	
				EQUIPMENT	19,861.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,730,989.58	
				OFFICE TOTALS	281,751.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CHARLIE W NORWOOD JR—Con						
11-17	P1	5GA09000045	11/10/04	LOCAL TRANSPORTATION	15 00	
11-17	P1	5GA09000039	10/01/04	PRIVATE AUTO MILEAGE	347 25	
11-17	P1	5GA09000040	10/01/04	GASOLINE	109 44	
11-17	P1	5GA09000041	10/01/04	MEALS ON TRAVEL	51 34	
11-17	P1	5GA09000042	09/01/04	PRIVATE AUTO MILEAGE	243 00	
11-17	P1	5GA09000043	10/14/04	MEALS ON TRAVEL	10 37	
11-22	P9	GA090210411	11/01/04	LEASED AUTO	236 71	
12-03	P1	5GA09000056	11/01/04	PRIVATE AUTO MILEAGE	53 25	
12-08	P1	5GA09000057	12/03/04	LOCAL TRANSPORTATION	21 00	
12-08	P1	5GA09000060	11/01/04	PRIVATE AUTO MILEAGE	197 63	
12-08	P1	5GA09000061	11/01/04	GASOLINE	61 70	
12-08	P1	5GA09000062	11/01/04	MEALS ON TRAVEL	94 93	
12-08	P1	5GA09000067	11/02/04	PRIVATE AUTO MILEAGE	120 75	
12-08	P1	5GA09000064	11/16/04	PRIVATE AUTO MILEAGE	140 25	
12-08	P1	5GA09000065	11/16/04	LODGING	174 90	
12-08	P1	5GA09000066	11/16/04	MEALS ON TRAVEL	61 63	
12-16	P1	5GA09000080	11/02/04	LODGING	135 60	
12-16	P1	5GA09000078	12/07/04	LOCAL TRANSPORTATION	14 00	
12-20	P9	GA090210412	12/01/04	LEASED AUTO	236 71	
RENT, COMMUNICATION UTILITIES					4 636 59	
FEDERAL EXPRESS CORP						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	28 73	
10-04	CB	FXP041001A	09/07/04	OVERNIGHT MAIL	19 88	
10-05	P2	HCV4M60070	09/16/04	RIM 7750	379 98	
10-05	P2	HCV4M60070	09/16/04	RUSH DELIVERY	12 99	
10-13	CB	FXP041008A	09/23/04	OVERNIGHT MAIL	31 50	
10-13	CB	FXP041008A	09/22/04	OVERNIGHT MAIL	91 01	
10-15	P1	5GA09000015	09/26/04	TELECOMMUNICATIONS CHARGES	494 35	
10-15	P1	5GA09000014	09/30/04	TELECOMMUNICATIONS CHARGES	15 19	
10-15	P1	5GA09000013	10/16/04	TELECOMMUNICATIONS CHARGES	959 38	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	85 48	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	17 19	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	30 83	
10-19	P1	5GA09000019	09/01/04	UTILITIES	528 15	
10-20	P9	GA090210410	10/31/04	AUGUSTA RENT	2 297 00	
10-20	P9	GA090110410	10/31/04	TODCOA RENT	800 00	
10-21	P2	HCV0401578	10/19/04	RIM 7750	189 99	
10-28	SS	DY430302342	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	76 31	
10-28	SS	DY430302343	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	460 99	
10-28	SS	DY430302348	09/30/04	DC TEL EQUIP (TRANSFER)	44 00	
10-28	SS	DY430302349	09/30/04	DC TEL SERVICE (TRANSFER)	134 00	
10-28	SS	DY430302350	09/30/04	DC TEL TOLLS (TRANSFER)	256 24	
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	6 27	
TRAVEL TOTALS						

10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	18.21
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	20.71
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	71.53
11-04	PI	SGA090000337	ALTEL	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	269.20
11-04	PI	SGA09000026	GEORGIA POWER COMPANY	09/17/04	10/15/04	UTILITIES	49.76
11-04	PI	SGA09000027	DO	09/17/04	10/15/04	UTILITIES	50.81
11-04	PI	SGA09000022	NORTHLAND CABLE TELEVISION	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	112.38
11-04	PI	SGA090000331	VERIZON WIRELESS	10/13/04	10/13/04	OVERNIGHT MAIL	485.89
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	24.49
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	30.38
11-12	PI	SGA09000035	BELL SOUTH	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	488.35
11-12	PI	SGA09000034	GLOBAL CROSSING CONFERENCE	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	77.47
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	24.00
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
11-18	PI	SGA09000048	CITY OF TOCCOA	10/01/04	11/01/04	UTILITIES	492.62
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/02/04	11/02/04	OVERNIGHT MAIL	24.49
11-22	CB	FXF041119A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	17.25
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	30.38
11-22	CB	FXF041119A	DO	11/01/04	11/30/04	AUGUSTA RENT	12.31
11-22	P9	GA0902R0411	PAKMERICA, LLC	11/01/04	11/30/04	TOCCOA RENT	2,297.00
11-22	P9	GA0902R0411	ROBERT WESTMORELAND	11/01/04	11/30/04	TOCCOA RENT	800.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	12.20
11-29	CB	FXF041124A	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.31
11-30	S5	DY433602342	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	42.67
11-30	S5	DY433602343	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	507.81
11-30	S5	DY433602348	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	44.00
11-30	S5	DY433602349	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	134.00
11-30	S5	DY433602350	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	264.86
12-03	PI	SGA090000951	ALTEL	10/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	267.83
12-03	PI	SGA09000052	GEORGIA POWER COMPANY	10/15/04	11/12/04	TELECOMMUNICATIONS CHARGES	54.02
12-03	PI	SGA09000053	DO	10/15/04	11/12/04	TELECOMMUNICATIONS CHARGES	46.87
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	29.39
12-06	CB	FXF041203A	DO	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	53.36
12-08	PI	SGA09000074	BELL SOUTH	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	481.75
12-08	PI	SGA09000077	NORTHLAND CABLE TELEVISION	12/01/04	12/31/04	UTILITIES	51.06
12-08	PI	SGA09000069	VERIZON WIRELESS	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	499.76
12-09	PI	SGA09000076	FEDERAL EXPRESS CORP	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	38.89
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	11.54
12-13	CB	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	27.93
12-13	P2	HCV4M600261	VERIZON WIRELESS	10/11/04	10/11/04	RIM 7750	189.99
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	22.73
12-20	CB	FXF041217A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	58.33
12-20	P9	GA0902R0412	PAKMERICA, LLC	12/01/04	12/31/04	AUGUSTA RENT	2,297.00
12-20	P9	GA0902R0412	ROBERT WESTMORELAND	12/01/04	12/31/04	TOCCOA RENT	800.00
12-22	PI	SGA09000072	NORTHLAND CABLE TELEVISION	10/04/04	11/01/04	UTILITIES	112.38
12-31	S5	DY500402333	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	76.31
12-31	S5	DY500402334	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	399.69
12-31	S5	DY500402339	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

1724

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
12 31	S5	DY500402340	11/01/04	DC TEL SERVICE (TRANSFER)		134.00
12 31	S5	DY500402341	11/01/04	DC TEL TOLLS (TRANSFER)		263.75
				RENT, COMMUNICATION, UTILITIES TOTALS		19,570.08
PRINTING AND REPRODUCTION						
10 01	P5	4M4423511A	08/03/04	PRINTING AND REPRODUCTION		634.92
10 01	P5	4M4423512A	08/04/04	PRINTING AND REPRODUCTION		1,155.60
10 05	P2	03P32331	09/20/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
10 20	0P	5GP00904001	08/18/04	PRINTING		102.00
10 28	P5	4M4423513A	08/03/04	PRINTING AND REPRODUCTION		46.49
11 03	P5	4M4423414A	08/03/04	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS		2,049.01
OTHER SERVICES						
10 15	P1	5GA09000018	11/19/04	TRAINING		312.50
10 19	P1	5GA09000021	09/30/04	JANITORIAL AND RELATED SERVICE		100.00
11 04	P1	5GA09000030	10/31/04	JANITORIAL AND RELATED SERVICE		100.00
11 16	P1	5GA09000036	07/19/04	SERVICE CONTRACT		34.94
12 16	P1	5GA09000081	11/30/04	JANITORIAL AND RELATED SERVICE		100.00
				OTHER SERVICES TOTALS		647.44
SUPPLIES AND MATERIALS						
10 06	P1	4GA09000564	09/14/04	FOOD & BEVERAGE FOR MEETINGS		40.00
10 13	C1	NW200428101	08/31/04	BOTTLED WATER		10.00
10 13	C1	NW200428101	08/03/04	BOTTLED WATER		21.00
10 13	C1	NW200428101	08/10/04	BOTTLED WATER		7.00
10 13	C1	NW200428101	08/17/04	BOTTLED WATER		42.00
10 13	C1	NW200428101	08/24/04	BOTTLED WATER		16.49
10 13	C1	NW200428101	08/31/04	BOTTLED WATER		7.00
10 14	P1	5GA09000010	09/10/04	LEASED AUTO EXPENSE		120.00
10 15	P1	5GA09000016	09/18/04	PUBLICATION/REFERENCE MATERIAL		15.82
10 15	P1	5GA09000017	09/20/04	PUBLICATION/REFERENCE MATERIAL		41.24
10 15	C1	NW200428801	09/30/04	BOTTLED WATER		10.00
10 15	C1	NW200428801	09/08/04	BOTTLED WATER		14.00
10 15	C1	NW200428801	09/15/04	BOTTLED WATER		21.00
10 15	C1	NW200428801	09/22/04	BOTTLED WATER		14.00
10 15	C1	NW200428801	09/29/04	BOTTLED WATER		7.00
10 15	P1	5GA09000011	09/01/04	LEASED AUTO EXPENSE		12.63
10 19	P1	5GA09000020	10/08/04	OFFICE SUPPLIES		143.24
10 31	S1	04305000333	10/01/04	OFFICE SUPPLY (TRANSFER)		696.56
11 04	P1	5GA09000023	10/06/04	HABITATION EXPENSE		11.38
11 04	P1	5GA09000075	10/14/04	SUBSCRIPTION FOR AUGUSTA DO		30.00
11 05	C1	NW200430901	10/31/04	BOTTLED WATER		10.00
11 05	C1	NW200430901	10/06/04	BOTTLED WATER		23.49
11 05	C1	NW200430901	10/13/04	BOTTLED WATER		14.00
11 05	C1	NW200430901	10/27/04	BOTTLED WATER		11.98

11-17	PI	5GA09000046	BRENDAN BELAIR	11/09/04	11/09/04	OFFICE SUPPLIES	20.99
11-17	PI	5GA09000047	DO	11/09/04	11/09/04	OFFICE SUPPLIES	62.99
11-17	PI	5GA09000044	WANDA H TATE	10/14/04	10/14/04	HABITATION EXPENSE	27.30
11-18	PI	5GA09000050	DAVID VERNON	11/15/04	11/15/04	OFFICE SUPPLIES	629.98
11-30	SI	04335000335		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	43.25
12-03	PI	5GA09000054	CITIBANK GOV CARD SERVICE	10/12/04	10/12/04	OFFICE SUPPLIES	316.19
12-03	PI	5GA09000055	DO	10/18/04	10/18/04	PUBLICATION/REFERENCE MATERIAL	16.95
12-03	PI	5GA09000055	HILL-DONNELLY/CITY PUBLISHING	11/30/04	11/29/05	CITY DIRECTORY	239.68
12-08	PI	5GA09000058	DAVID VERNON	11/30/04	11/30/04	OFFICE SUPPLIES	71.06
12-08	CI	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.00
12-08	CI	NW200434201	DO	11/03/04	11/03/04	BOTTLED WATER	7.00
12-08	CI	NW200434201	DO	11/10/04	11/10/04	BOTTLED WATER	7.00
12-08	CI	NW200434201	DO	11/17/04	11/17/04	BOTTLED WATER	7.00
12-08	PI	5GA09000070	JOHNSON MOTOR COMPANY	11/24/04	11/24/04	LEASED AUTO EXPENSE	918.58
12-08	PI	5GA09000059	KATHLEEN M SMORAK	11/16/04	11/16/04	OFFICE SUPPLIES	35.01
12-08	PI	5GA09000063	ROBERT STEVEN COLLINS	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS	30.89
12-08	PI	5GA09000068	WANDA H TATE	11/17/04	11/17/04	HABITATION EXPENSE	28.44
12-13	PI	5GA09000071	COMMERCIAL OFFICE FURNITURE	12/02/04	12/02/04	HABITATION EXPENSE	249.50
12-16	PI	5GA09000080	CITIBANK GOV CARD SERVICE	11/11/04	11/11/04	OFFICE SUPPLIES	890.38
12-16	PI	5GA09000080	DO	11/18/04	11/18/04	LEASED AUTO EXPENSE	16.95
12-16	PI	5GA09000077	KATHLEEN M SMORAK	12/09/04	12/09/04	OFFICE SUPPLIES	61.10
12-16	PI	5GA09000079	WANDA H TATE	11/17/04	11/17/04	HABITATION EXPENSE	25.35
12-31	SI	04366000334		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	402.14
EQUIPMENT							5,463.56
10-31	S8	MA000395170		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,709.50
11-30	S8	MA000406910	COMPUTER EXCHANGE	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,709.50
12-08	PI	5GA09000075		08/01/04	11/30/04	COMPUTER MAINTENANCE	900.00
12-30	S8	MA000421858		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,709.50
EQUIPMENT TOTALS							9,028.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,251.46
OFFICE TOTALS							281,251.46

SUPPLIES AND MATERIALS TOTALS:

10/31/04	EQUIPMENT MAINT (TRANSFER)	2,709.50
11/30/04	EQUIPMENT MAINT (TRANSFER)	2,709.50
11/30/04	COMPUTER MAINTENANCE	900.00
12/31/04	EQUIPMENT MAINT (TRANSFER)	2,709.50
EQUIPMENT TOTALS		9,028.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,251.46
OFFICE TOTALS		281,251.46

2004 HON DEVIN NUNES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,934.98	1,557.97
PERSONNEL COMPENSATION	854,354.87	303,929.99
PERSONNEL BENEFITS	3,093.87	871.39
TRAVEL	69,916.49	19,973.29
TRANSPORTATION OF THINGS	10.42	0.00
RENT, COMMUNICATION, UTILITIES	62,731.81	17,253.68
PRINTING AND REPRODUCTION	56,208.26	128.10
OTHER SERVICES	696.00	144.00
SUPPLIES AND MATERIALS	21,780.30	12,177.50
EQUIPMENT	44,252.82	12,728.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,979.82	368,764.43
OFFICE TOTALS	1,139,979.82	368,764.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS

1,139,979.82

1,139,979.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON DEVIN NUNES Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-13	HW	54490100347	09/01/04	USPS CREDITS		-19.20
10-27	OP	4USPS100001A	09/30/04	FRANKED MAIL		666.85
11-04	HW	54490100327	10/01/04	USPS CREDITS		-89.60
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		619.22
12-06	HW	54491000631	11/01/04	USPS CREDITS		-22.40
12-20	OP	4USPS11001B	11/30/04	FRANKED MAIL		403.10
				FRANKED MAIL TOTALS		1,557.97
PERSONNEL COMPENSATION						
		AMARAL,JOHNNY A	10/01/04	CHIEF OF STAFF		37,500.00
		AMSTUTZ,NICHOLAS TAYLOR	10/01/04	LEGISLATIVE ASSISTANT		17,000.00
		BUCKLEY,JENNIFER	10/01/04	EXECUTIVE ASSISTANT		24,999.99
		GALVAN,EDUARDO R	10/01/04	AGRICULTURE & DAIRY SPECIALIST		9,000.00
		GONG,JOHN A	10/01/04	CONSTITUENT REPRESENTATIVE		24,000.00
		HENDERSON,CLAIRISSA N	10/01/04	LEAD CONSTITUENT REPRESENTATIVE		10,680.00
		HOOPER,KENDRA M	10/01/04	STAFF ASSISTANT		10,000.00
		HULSE,ANDREW F	10/01/04	SENIOR POLICY ADVISOR		24,000.00
		JENNINGS,ROBERT F	10/01/04	DISTRICT DIRECTOR		31,249.99
		LOPEZ,MARIO A	10/01/04	EXECUTIVE DIRECTOR-CHC		1,500.00
		MARSHALL,ADRIENNE LOREEN	10/01/04	STAFF ASSISTANT		12,000.00
		MEDEROS,MELISSA MARIE	10/01/04	DISTRICT EXECUTIVE ASSISTANT		15,500.00
		NELSON,DAMON P	10/01/04	LEGISLATIVE DIRECTOR		30,000.00
		RUSSELL,MARJORIE L	10/01/04	CONSTITUENT REPRESENTATIVE		12,500.01
		SHAMPEARE,KEVIN JOE	12/01/04	FIELD REPRESENTATIVE		12,000.00
		DO	10/01/04	FIELD REPRESENTATIVE		12,000.00
		STONER,JUSTIN D	10/01/04	COMMUNICATIONS DIRECTOR		20,000.00
				PERSONNEL COMPENSATION TOTALS		303,929.99
PERSONNEL BENEFITS						
10-29	S7	04303000045	10/01/04	TRANSIT BENEFITS		290.09
11-30	S7	04335000048	11/01/04	TRANSIT BENEFITS		290.54
12-30	S7	04365000045	12/01/04	TRANSIT BENEFITS		290.76
				PERSONNEL BENEFITS TOTALS		871.39
TRAVEL						
10-05	PI	5CA21000007	10/01/04	AIRFARE		190.00
10-05	PI	5CA21000012	10/04/04	AIRFARE FOR AMARAL		190.00
10-05	PI	5CA21000017	09/26/04	AIRFARE DCA-FAT-DCA		689.90
10-05	PI	5CA21000005	10/01/04	AIRFARE		350.70
10-05	PI	5CA21000006	09/28/04	AIRFARE		294.20
10-05	PI	5CA21000008	10/04/04	AIRFARE LAX-IAD		162.10
10-05	PI	5CA21000003	09/29/04	LOCAL TRANSPORTATION		24.00
10-05	PI	5CA21000009	09/28/04	AIRFARE FAT-DCA		294.20
10-05	PI	5CA21000010	09/28/04	LODGING		515.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DEVIN NUÑES—Con						
11-26	PI 5CA21000082	DO	11/15/04	AIRFARE FAT-DOA	699.90	
11-26	PI 5CA21000095	JUSTIN D. STONER	10/01/04	PRIVATE AUTO MILEAGE	103.80	
11-26	PI 5CA21000096	MARIORE RISI	10/31/04	PRIVATE AUTO MILEAGE	32.40	
11-26	PI 5CA21000094	MELISSA MEDEROS	10/01/04	PRIVATE AUTO MILEAGE	30.00	
11-26	PI 5CA21000083	ROBERT E. JENNINGS	10/14/04	MEALS ON TRAVEL	35.00	
11-26	PI 5CA21000093	DO	10/06/04	PRIVATE AUTO MILEAGE	42.60	
12-03	PI 5CA21000099	JOHN A. GONG	11/01/04	PRIVATE AUTO MILEAGE	30.00	
12-03	PI 5CA21000111	JOHNNY A. AMARAL	11/19/04	LOCAL TRANSPORTATION	288.00	
12-03	PI 5CA21000098	MARIORE RISI	11/01/04	PRIVATE AUTO MILEAGE	27.00	
12-03	PI 5CA21000100	MELISSA MEDEROS	11/30/04	PRIVATE AUTO MILEAGE	66.00	
12-03	PI 5CA21000103	DO	11/30/04	LODGING	145.28	
12-03	PI 5CA21000101	ROBERT E. JENNINGS	11/30/04	PRIVATE AUTO MILEAGE	230.40	
12-03	PI 5CA21000106	DO	11/29/04	MEALS ON TRAVEL	10.00	
12-06	PI 5CA21000120	DETAILS PARTY RENTALS	11/20/04	EQUIPMENT RENTAL	118.25	
12-16	PI 5CA21000123	JENNIFER LOUISE BUCKLEY	12/06/04	TAXIS	54.00	
12-16	PI 5CA21000129	DO	10/01/04	PRIVATE AUTO MILEAGE	63.00	
12-16	PI 5CA21000121	NICHOLAS AMSTUTZ	11/30/04	PRIVATE AUTO MILEAGE	10.00	
12-16	PI 5CA21000126	DO	12/07/04	PRIVATE AUTO MILEAGE	20.28	
12-20	PI 5CA21000122	ANDREW F. HOUSE	12/07/04	PRIVATE AUTO MILEAGE	8.00	
12-22	PI 5CA21000131	CITIBANK GOV CARD SERVICE	12/03/04	LOCAL TRANSPORTATION	841.99	
			12/05/04		19,973.29	
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
10-05	PI 5CA21000002	DISH NETWORK	09/01/04	UTILITIES	13.97	
10-05	PI 5CA21000014	ITS NETWORK SERVICES	08/01/04	TELECOMMUNICATIONS CHARGES	214.70	
10-12	PI 5CA21000037	ROBERT E. JENNINGS	09/08/04	TELECOMMUNICATIONS CHARGES	49.41	
10-12	CB NW410061906	UNITED PARCEL SERVICE	09/30/04	OVERNIGHT MAIL	5.86	
10-13	CB NW410122010	DO	10/06/04	OVERNIGHT MAIL	11.41	
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	128.22	
10-20	P9 CA210200410	BFD INVESTMENT CO	10/01/04	RENT-VISALA	2,467.00	
10-20	P9 CA210100410	SEINMEL OFFICES	10/01/04	CLOVIS RENT	500.00	
10-21	P2 HC04001512	VERIZON WIRELESS	10/19/04	7750 COMBO DEVICES	379.98	
10-21	P2 HC04001512	DO	10/19/04	7750 COMBO DEVICES	12.99	
10-22	CB NW410201910	UNITED PARCEL SERVICE	10/08/04	OVERNIGHT MAIL	15.98	
10-28	S5 DY430030996		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	52.87	
10-28	S5 DY430030997		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	167.89	
10-28	S5 DY430031001		09/01/04	DC TEL EQUIP (TRANSFER)	36.00	
10-28	S5 DY430031002		09/01/04	DC TEL SERVICE (TRANSFER)	104.00	
10-28	S5 DY430031003		09/01/04	DC TEL TOLLS (TRANSFER)	675.63	
10-28	CB NW410271907	UNITED PARCEL SERVICE	10/20/04	OVERNIGHT MAIL	44.97	
11-10	PI 5CA21000068	ANDREW F. HOUSE	10/20/04	TELECOMMUNICATIONS CHARGES	45.50	
11-10	PI 5CA21000066	DISH NETWORK	11/02/04	UTILITIES	15.97	
11-10	PI 5CA21000067	ITS NETWORK SERVICES	09/30/04	TELECOMMUNICATIONS CHARGES	415.89	
11-10	PI 5CA21000051	JENNIFER LOUISE BUCKLEY	10/29/04	TELECOMMUNICATIONS CHARGES	110.75	

11-10	PI	56A21000052	NEXTEL COMMUNICATIONS	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	615.89
11-10	PI	56A21000053	SBC	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES	194.43
11-10	CB	NW411091904	UNITED PARCEL SERVICE	11/01/04	11/01/04	OVERNIGHT MAIL	10.29
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	129.22
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/10/04	11/10/04	OVERNIGHT MAIL	11.50
11-22	P9	CA2102R0411	BFD INVESTMENT CO	11/01/04	11/30/04	RENT-VISALA	2,467.00
11-22	P9	CA2101R0411	SENTINEL OFFICES	11/01/04	11/30/04	CLOVIS RENT	500.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/15/04	11/15/04	OVERNIGHT MAIL	20.21
11-26	PI	56A21000079	ITS NETWORK SERVICES	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	392.80
11-26	PI	56A21000078	JENNIFER LOUISE BUCKLEY	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	77.60
11-26	PI	56A21000085	ROBERT E JENNINGS	10/08/04	11/09/04	TELECOMMUNICATIONS CHARGES	44.26
11-30	S5	DY433600091		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFF)	52.87
11-30	S5	DY433600092		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFF)	167.36
11-30	S5	DY433600097		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433600098		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY433600099		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	645.12
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/23/04	11/23/04	OVERNIGHT MAIL	40.01
12-03	PI	56A21000119	DISH NETWORK	10/15/04	11/15/04	UTILITIES	15.97
12-03	PI	56A21000117	ROBERT E JENNINGS	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	44.23
12-03	PI	56A21000118	SBC	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	597.68
12-03	PI	56A21000115	TELEPHONE SERVICES OF CALIF	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	269.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	38.67
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/30/04	11/30/04	OVERNIGHT MAIL	17.77
12-16	PI	56A21000128	NEXTEL COMMUNICATIONS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	305.31
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/09/04	12/09/04	OVERNIGHT MAIL	5.02
12-16	PI	56A21000127	VERIZON WIRELESS	11/24/04	12/25/04	TELECOMMUNICATIONS CHARGES	432.24
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	CA2102R0412	BFD INVESTMENT CO	12/01/04	12/31/04	RENT-VISALA	2,467.00
12-20	P9	CA2101R0412	SENTINEL OFFICES	12/01/04	12/31/04	CLOVIS RENT	500.00
12-21	P2	HC0V500076	VERIZON WIRELESS	12/14/04	12/14/04	7750 BLACKBERRY COMBO DEVICE	189.99
12-22	PI	56A21000132	ITS NETWORK SERVICES	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	159.77
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/16/04	12/16/04	OVERNIGHT MAIL	10.29
12-30	CB	NW412291913	DO	12/20/04	12/20/04	OVERNIGHT MAIL	61.75
12-31	S5	DY500400969		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFF)	66.02
12-31	S5	DY500400970		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFF)	140.86
12-31	S5	DY500400975		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY500400976		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY500400977		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	680.34
						RENT, COMMUNICATION, UTILITIES TOTALS	17,253.68
PRINTING AND REPRODUCTION							
12-79	OP	5GP01104003	PUBLIC PRINTER	09/13/04	09/13/04	PRINTING AND REPRODUCTION	82.00
12-29	OP	5GP01104003	DO	10/18/04	10/18/04	PRINTING AND REPRODUCTION	23.00
12-31	S3	04366000015		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS	128.10
OTHER SERVICES							
12-03	PI	56A21000116	ALLEN'S PRESS CLIPPING BUREAU	10/15/04	11/15/04	CLIPPING SERVICE	69.00
12-03	PI	56A21000104	ROBERT E JENNINGS	11/18/04	11/18/04	TRAINING	75.00
						OTHER SERVICES TOTALS	144.00
SUPPLIES AND MATERIALS							
10-12	C2	NW200428600	BOISE CASCADE	09/30/04	09/30/04	OFFICE SUPPLIES	38.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DEVIN NUÑES—Con						
10-12	C2	NW200428600	09/27/04	OFFICE SUPPLIES	09/27/04	102.48
10-12	C2	NW200428600	09/29/04	OFFICE SUPPLIES	09/29/04	24.59
10-12	P1	5CA21000036	09/30/04	FOOD & BEVERAGE FOR MEETINGS	09/30/04	69.70
10-12	P1	5CA21000036	10/01/04	FOOD & BEVERAGE FOR MEETINGS	10/01/04	213.67
10-12	P1	5CA21000036	09/26/04	OFFICE SUPPLIES	09/26/04	54.47
10-12	P1	5CA21000036	08/30/04	OFFICE SUPPLIES	08/30/04	8.46
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	08/31/04	25.00
10-13	C1	NW200428100	08/05/04	BOTTLED WATER	08/05/04	10.00
10-13	C1	NW200428100	08/26/04	BOTTLED WATER	08/26/04	8.46
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	09/30/04	15.00
10-15	C1	NW200428800	09/17/04	BOTTLED WATER	09/17/04	21.07
10-15	C1	NW200428800	09/24/04	BOTTLED WATER	09/24/04	70.00
10-15	P1	5CA21000038	08/30/05	PUBLICATION/REFERENCE MATERIAL	08/30/05	34.37
10-18	C2	NW200429200	10/13/04	OFFICE SUPPLIES	10/13/04	56.00
10-18	P2	05537377	09/22/04	NAME BADGES	09/22/04	191.47
10-31	S1	04305000444	10/31/04	OFFICE SUPPLY (TRANSFER)	10/31/04	8.46
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	10/31/04	17.63
11-05	C1	NW200430900	10/08/04	BOTTLED WATER	10/08/04	27.63
11-05	C1	NW200430900	10/29/04	BOTTLED WATER	10/29/04	23.02
11-10	C2	NW200430800	10/20/04	OFFICE SUPPLIES	10/20/04	46.80
11-10	P1	5CA21000090	11/01/04	FOOD & BEVERAGE FOR MEETINGS	11/01/04	27.58
11-10	P1	5CA21000060	10/27/04	OFFICE SUPPLIES	10/27/04	109.20
11-10	P1	5CA21000056	11/04/04	PUBLICATION/REFERENCE MATERIAL	11/04/04	74.96
11-10	P1	5CA21000057	09/28/04	OFFICE SUPPLIES	09/28/04	367.49
11-26	P1	5CA21000089	11/22/04	OFFICE SUPPLIES	11/22/04	1,043.65
11-26	P1	5CA21000090	11/22/04	OFFICE SUPPLIES	11/22/04	29.91
11-26	P1	5CA21000078	11/16/04	OFFICE SUPPLIES	11/16/04	663.00
11-26	P1	5CA21000087	12/31/05	PUBLICATION/REFERENCE MATERIAL	12/31/05	1,315.85
11-30	S1	04335000446	11/30/04	OFFICE SUPPLY (TRANSFER)	11/30/04	267.68
12-03	C2	NW200433800	11/16/04	OFFICE SUPPLIES	11/16/04	427.12
12-03	C2	NW200433800	11/19/04	OFFICE SUPPLIES	11/19/04	2,233.00
12-03	P1	5CA21000109	12/27/04	CO WEEKLY	12/27/04	2,790.00
12-03	P1	5CA21000110	12/26/05	CO TODAY	12/26/05	50.16
12-03	P1	5CA21000117	12/01/04	OFFICE SUPPLIES	12/01/04	375.00
12-03	P1	5CA21000112	06/01/05	PUBLICATION/REFERENCE MATERIAL	06/01/05	55.55
12-03	P1	5CA21000102	11/20/04	FOOD & BEVERAGE FOR MEETINGS	11/20/04	61.16
12-03	P1	5CA21000113	10/26/04	OFFICE SUPPLIES	10/26/04	14.80
12-06	P1	5CA21000114	12/01/04	BOTTLED WATER	12/01/04	8.46
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	11/30/04	5.00
12-08	C1	NW200434200	11/19/04	BOTTLED WATER	11/19/04	428.00
12-16	P1	5CA21000125	12/01/04	FOOD & BEVERAGE FOR MEETINGS	12/01/04	250.45
12-16	P1	5CA21000124	12/08/04	OFFICE SUPPLIES	12/08/04	99.24
12-20	C2	NW200435500	12/01/04	OFFICE SUPPLIES	12/01/04	7.40
12-22	P1	5CA21000130	12/15/04	BOTTLED WATER	12/15/04	

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
10-06	P1 4CAR210RW128	1.105 00	1.105 00
	PORTERVILLE AVIATION		
12/17/03			1.105 00
	TRAVEL TOTALS	1.105 00	1.105 00
	OFFICIAL EXPENSES OF MEMBERS TOTALS	1.105 00	1.105 00
	OFFICE TOTALS	1.105 00	1.105 00

FRANKED MAIL	120,844.02	1,948.31	1,948.31
PERSONNEL COMPENSATION	821,981.53	229,314.10	229,314.10
PERSONNEL BENEFITS	4,205.63	1,185.54	1,185.54
TRAVEL	39,142.35	11,053.95	11,053.95
RENT, COMMUNICATION, UTILITIES	74,781.49	19,184.04	19,184.04
PRINTING AND REPRODUCTION	33,569.93	0.00	0.00
OTHER SERVICES	6,536.36	3,746.36	3,746.36
SUPPLIES AND MATERIALS	14,621.50	3,986.32	3,986.32
EQUIPMENT	38,346.48	9,350.68	9,350.68
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,163,239.29	279,269.70	279,269.70
OFFICE TOTALS	1,163,239.29		

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10	27	OP	4USPS0901A	UNITED STATES POSTAL SERVICE	
11	19	OP	4USPS100001	DO	FRANKED MAIL
12	29	OP	4USPS11001B	DO	FRANKED MAIL
PERSONNEL COMPENSATION					
BAGBY MARGARET E					
BASILIO TYRONE A					
BUILLEY CHRISTOPHER P					
PART-TIME EMPLOYEE					
SYSTEMS ADMINISTRATOR					
LEGISLATIVE DIRECTOR					
FRANKED MAIL TOTALS					
					987 26
					743 12
					217 93
					1,948 31
					5,831 50
					4,287 50
					15,783 74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON JIM NUSSLE—Con						
		COX TON				10 140 49
		GROUCH CHRISTOPHER LEE	10/9/04	DISTRICT REPRESENTATIVE		3 919 74
		DETIKIM FRANCES	10/01/04	PART-TIME EMPLOYEE		13 788 76
		GORDON JASON C	10/01/04	PRESS SECRETARY		10 463 76
		HAMILTON ELIZABETH L	10/01/04	DISTRICT REPRESENTATIVE		9 562 49
		HUBER JOSEPH G	10/01/04	LEGISLATIVE ASSISTANT		12 368 76
		INGVERSEN MICHELE L	10/01/04	DISTRICT REPRESENTATIVE		5 558 34
		JOHNSON SHANE	10/01/04	STAFF ASSISTANT		24 749 99
		KOH MANN CYNTHIA	10/01/04	DISTRICT DIRECTOR		9 516 76
		MORAN KERRI	10/01/04	DISTRICT REPRESENTATIVE		8 037 50
		NEHAUS JASON CHARLES	10/01/04	STAFF ASSISTANT		6 512 50
		RAVE ANNE R	10/01/04	DISTRICT REPRESENTATIVE		15 605 01
		SNITKER BARBRA	10/01/04	DEPUTY DISTRICT ADMINISTRATOR		19 907 50
		SWENSON CHRISTOPHER	10/01/04	ADMINISTRATIVE ASSISTANT		10 030 75
		WHEELER J JOSEPH	10/01/04	LEGISLATIVE ASSISTANT		12 500 00
		WOLFE JOHN THOMAS	10/01/04	SENIOR LEGISLATIVE ASSISTANT		31 750 01
			12/31/04	CHEF OF STAFF		279 314 10
PERSONNEL BENEFITS						
10-29	S7	043030000114	10/01/04	TRANSIT BENEFITS	456 65	
11-30	S7	04335000175	11/01/04	TRANSIT BENEFITS	425 93	
12-30	S7	04385000115	12/01/04	TRANSIT BENEFITS	303 36	
					PERSONNEL BENEFITS TOTALS	1 185 94
TRAVEL						
10-05	P1	5A01000001	09/24/04	AIRFARE DC-CR	129 21	
10-13	P1	5A01000023	09/01/04	PRIVATE AUTO MILEAGE	91 35	
10-13	P1	5A01000007	09/13/04	AIRFARE DC-CR-DC	258 41	
10-13	P1	5A01000009	10/01/04	AIRFARE	130 20	
10-13	P1	5A01000011	09/17/04	LODGING	249 00	
10-13	P1	5A01000013	09/20/04	AIRFARE DC-MOLINE-DC-TOM	287 41	
10-13	P1	5A01000017	09/01/04	PRIVATE AUTO MILEAGE	47 27	
10-13	P1	5A01000019	09/01/04	PRIVATE AUTO MILEAGE	98 02	
10-13	P1	5A01000018	09/01/04	PRIVATE AUTO MILEAGE	75 11	
10-13	P1	5A01000004	09/17/04	MEALS ON TRAVEL	48 38	
10-13	P1	5A01000012	09/17/04	LOCAL TRANSPORTATION	48 15	
10-13	P1	5A01000015	09/01/04	PRIVATE AUTO MILEAGE	309 43	
10-13	P1	5A01000021	09/16/04	PRIVATE AUTO MILEAGE	58 87	
10-13	P1	5A01000016	09/01/04	PRIVATE AUTO MILEAGE	480 24	
10-13	P1	5A01000022	09/01/04	PRIVATE AUTO MILEAGE	42 05	
10-14	P1	5A01000014	09/01/04	PRIVATE AUTO MILEAGE	67 28	
10-14	P1	5A01000024	09/01/04	PRIVATE AUTO MILEAGE	5 22	
10-19	P1	5A01000045	10/09/04	PRIVATE AUTO MILEAGE	115 70	
10-19	P1	5A01000047	09/07/04	AIRFARE DC-CR-MEMBER	87 70	
10-19	P1	5A01000030	09/28/04	LODGING	32 19	
			09/28/04	PRIVATE AUTO MILEAGE		

10	27	P1	5A01000055	SHANE T JOHNSON	09/17/04	PRIVATE AUTO MILEAGE	8.12
11	12	P1	5A01000067	CHRISTOPHER LEE CROUCH	10/31/04	PRIVATE AUTO MILEAGE	64.38
11	12	P1	5A01000071	CYNTHIA KOHLWANN	10/31/04	PRIVATE AUTO MILEAGE	51.91
11	17	P1	5A01000073	HON JIM NUSSLE	10/31/04	PRIVATE AUTO MILEAGE	32.19
11	17	P1	5A01000088	JASON C GORDON	10/31/04	PRIVATE AUTO MILEAGE	14.21
11	12	P1	5A01000072	JASON C NEHAUS	10/31/04	PRIVATE AUTO MILEAGE	197.78
11	12	P1	5A01000069	JOSEPH G HUBER	10/31/04	PRIVATE AUTO MILEAGE	180.38
11	12	P1	5A01000065	MOLLY BAGBY	10/31/04	PRIVATE AUTO MILEAGE	13.34
11	12	P1	5A01000070	SHANE T JOHNSON	10/31/04	PRIVATE AUTO MILEAGE	142.10
11	12	P1	5A01000066	TONI COX	10/31/04	PRIVATE AUTO MILEAGE	48.88
11	16	P1	5A01000074	ANNE RAVE	10/31/04	PRIVATE AUTO MILEAGE	63.22
11	16	P1	5A01000082	BARBRA SNIKER	11/02/04	CAR RENTAL	45.09
11	16	P1	5A01000077	CITIBANK GOV CARD SERVICE	11/07/04	CAR RENTAL	356.91
11	16	P1	5A01000079	DO	10/26/04	LOCAL TRANSPORTATION	21.95
11	16	P1	5A01000079	DO	11/03/04	LOCAL TRANSPORTATION	26.00
11	16	P1	5A01000081	DO	10/27/04	CAR RENTAL	28.51
11	16	P1	5A01000081	DO	11/03/04	LOGGING	157.29
11	16	P1	5A01000081	DO	11/07/04	AIRFARE DC-CR DC	260.41
11	16	P1	5A01000083	DO	10/29/04	LOGGING	216.60
11	16	P1	5A01000083	DO	11/03/04	LOGGING	144.45
11	16	P1	5A01000083	DO	11/03/04	AIRFARE TOM WOLFE	270.39
11	16	P1	5A01000076	JOHN THOMAS WOLFE	11/03/04	MEALS ON TRAVEL	22.95
11	16	P1	5A01000078	DO	10/31/04	GASOLINE	39.50
11	16	P1	5A01000080	DO	10/28/04	MEALS ON TRAVEL	2.29
11	16	P1	5A01000084	DO	11/03/04	CAR RENTAL	360.00
11	16	P1	5A01000085	DO	10/30/04	LOGGING	138.60
11	18	P1	5A01000092	SHANE T JOHNSON	10/12/04	LOCAL TRANSPORTATION	1.50
11	18	P1	5A01000094	DO	10/14/04	PRIVATE AUTO MILEAGE	156.60
11	18	P1	5A01000095	DO	10/14/04	LOCAL TRANSPORTATION	14.00
11	30	P1	5A01000107	CITIBANK CARD SERVICES	11/21/04	AIRFARE CR-DC-CR/MEMBER	260.41
11	30	P1	5A01000108	CITIBANK GOV CARD SERVICE	11/19/04	AIRFARE MOLINE-DC-MOLINE/SHANE	229.39
11	30	P1	5A01000108	DO	11/19/04	AIRFARE MOLINE-DC-MOLINE/SHANE	229.39
12	08	P1	5A01000110	BARBRA SNIKER	11/26/04	CAR RENTAL	140.83
12	08	P1	5A01000111	CITIBANK GOV CARD SERVICE	11/26/04	AIRFARE/SNIKER	130.20
12	21	P1	5A01000121	ANNE RAVE	11/30/04	PRIVATE AUTO MILEAGE	67.28
12	21	P1	5A01000129	DO	11/15/04	LOCAL TRANSPORTATION	15.00
12	21	P1	5A01000130	DO	11/15/04	LOGGING	700.76
12	21	P1	5A01000132	DO	11/19/04	LOCAL TRANSPORTATION	17.00
12	21	P1	5A01000134	DO	11/19/04	LOCAL TRANSPORTATION	30.00
12	21	P1	5A01000161	BARBRA SNIKER	12/10/04	CAR RENTAL	41.62
12	21	P1	5A01000162	DO	12/07/04	MEALS ON TRAVEL	81.59
12	21	P1	5A01000155	CHRISTOPHER LEE CROUCH	11/30/04	PRIVATE AUTO MILEAGE	56.55
12	21	P1	5A01000146	CHRISTOPHER P BLUEY	12/10/04	AIRFARE DC-MOLINE-DC	239.38
12	21	P1	5A01000147	DO	12/06/04	LOCAL TRANSPORTATION	13.00
12	21	P1	5A01000113	CHRISTOPHER SWENSON	12/10/04	LOGGING	48.15
12	21	P1	5A01000114	DO	12/12/04	AIRFARE DC-MOLINE-DC	264.90
12	21	P1	5A01000152	CITIBANK CARD SERVICES	12/07/04	AIRFARE MOLINE-DC-MOLINE	239.39
12	21	P1	5A01000151	CITIBANK GOV CARD SERVICE	12/08/04	MEALS ON TRAVEL	185.65
12	21	P1	5A01000158	DO	12/10/04	LOCAL TRANSPORTATION	21.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2004-HON JIM NUSSLE						
12-21	PI 5A01000158	DO	12/01/04	AIRFARE DC-MOLINE-DC/WOLFE	389.90	
12-21	PI 5A01000158	DO	12/05/04	LOCAL TRANSPORTATION	20.35	
12-21	PI 5A01000158	DC	12/06/04	LOCAL TRANSPORTATION	30.08	
12-21	PI 5A01000159	DO	12/09/04	LODGING	48.15	
12-21	PI 5A01000163	DO	12/12/04	AIRFARE DC-CR-DC	260.41	
12-21	PI 5A01000120	CYNTHIA KOHLMANN	11/01/04	PRIVATE AUTO MILEAGE	31.32	
12-21	PI 5A01000119	HON JIM NUSSLE	11/30/04	PRIVATE AUTO MILEAGE	69.60	
12-21	PI 5A01000122	DO	12/07/04	LOCAL TRANSPORTATION	22.00	
12-21	PI 5A01000123	JASON C GORDON	11/02/04	LODGING	48.15	
12-21	PI 5A01000157	DO	11/01/04	PRIVATE AUTO MILEAGE	99.76	
12-21	PI 5A01000118	JASON C NEHAUS	11/01/04	PRIVATE AUTO MILEAGE	57.71	
12-21	PI 5A01000138	DO	11/02/04	LODGING	48.15	
12-21	PI 5A01000119	JOHN THOMAS WOLFE	12/05/04	MEALS ON TRAVEL	3.50	
12-21	PI 5A01000150	DO	12/05/04	MEALS ON TRAVEL	9.73	
12-21	PI 5A01000117	JOSEPH G HUBER	11/01/04	PRIVATE AUTO MILEAGE	122.57	
12-21	PI 5A01000144	KIM FRANCES DEFI	12/06/04	AIRFARE DC-MOLINE-DC	254.38	
12-21	PI 5A01000143	MICHELE INGWERSEN	12/02/04	AIRFARE DC-MOLINE-DC	254.38	
12-21	PI 5A01000154	MOLLY BAGBY	11/01/04	PRIVATE AUTO MILEAGE	25.52	
12-23	PI 5A01000164	ELIZABETH L HAMILTON	12/12/04	AIRFARE DC-MOLINE-DC	254.38	
12-30	PI 5A01000145	KERR MORAN	12/06/04	AIRFARE DC-MOLINE-DC	254.38	
RENT, COMMUNICATION UTILITIES					11,053.95	
10-13	PI 5A01000010	AT&T	09/20/04	TELECOMMUNICATIONS CHARGES	218.32	
10-13	CB FXF041008A	FEDERAL EXPRESS CORP	09/27/04	OVERNIGHT MAIL	6.14	
10-13	CB FXF041008A	DO	09/22/04	OVERNIGHT MAIL	6.11	
10-18	CB FXF041015A	DO	09/29/04	OVERNIGHT MAIL	19.39	
10-18	CB FXF041015A	DO	09/30/04	OVERNIGHT MAIL	6.00	
10-19	PI 5A01000037	ANNE RAVE	09/17/04	TELECOMMUNICATIONS CHARGES	122.40	
10-19	PI 5A01000040	DO	09/15/04	UTILITIES	50.73	
10-19	PI 5A01000046	IOWA TELECOM	08/29/04	TELECOMMUNICATIONS CHARGES	336.72	
10-19	PI 5A01000043	QWEST	09/01/04	TELECOMMUNICATIONS CHARGES	259.85	
10-19	PI 5A01000042	VERIZON WIRELESS	09/21/04	TELECOMMUNICATIONS CHARGES	90.80	
10-20	PI 5A01000039	ANNE RAVE	08/18/04	UTILITIES	226.38	
10-20	P9 IA010200410	ASBURY SQUARE LLC	10/01/04	DUBUQUE - RENT	360.00	
10-20	P9 IA010100410	CHARLES W GRANGER	10/01/04	WATERLOO - RENT	425.00	
10-20	P9 IA010400410	JOHN WEIBEL	10/01/04	MANCHESTER - RENT	1,510.00	
10-20	P9 IA010300410	LM HOLDINGS LC	10/01/04	DEVENPORT RENT	1,009.00	
10-27	PI 5A01000060	SHANE T JOHNSON	09/02/04	TELECOMMUNICATIONS CHARGES	143.25	
10-28	SS DY430302571		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48	
10-28	SS DY430302572		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	908.35	
10-28	SS DY430302577		09/01/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	SS DY430302578		09/01/04	DC TEL SERVICE (TRANSFER)	158.00	
10-28	SS DY430302579		09/01/04	DC TEL TOLLS (TRANSFER)	345.35	
TRAVEL TOTALS						

10-29	PI	NW990000050	CINGULAR INTERACTIVE	05/29/04	05/29/04	BLACKBERRY SERVICE	179.32
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	6.11
10-29	CB	FXF041028A	DO	10/18/04	10/18/04	OVERNIGHT MAIL	6.11
11-12	PI	5A001000064	AT & T	11/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	243.54
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	11/02/04	11/02/04	OVERNIGHT MAIL	6.11
11-18	PI	5A001000090	ANNE RAVE	10/16/04	11/15/04	UTILITIES	50.73
11-18	PI	5A001000091	DO	09/17/04	10/18/04	UTILITIES	149.17
11-18	PI	5A001000097	DO	10/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	122.40
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	37.23
11 18	PI	5A001000104	IOWA TELECOM	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	322.61
11-18	PI	5A001000106	QWEST	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	261.75
11-18	PI	5A001000098	SHANE T JOHNSON	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	125.34
11-18	PI	5A001000103	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	125.34
11-18	PI	5A001000103	ASBURY SQUARE, LLC	11/01/04	11/30/04	DUBUQUE - RENT	469.18
11-22	P9	IA0102R0411	CHARLES W GRANGER	11/01/04	11/30/04	WATERLOO - RENT	360.00
11-22	P9	IA0101R0411	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	425.00
11-22	CB	FXF041119A	JOHN WEIBEL	11/01/04	11/30/04	MANCHESTER - RENT	6.00
11-22	P9	IA0104R0411	LM HOLDINGS LC	11/01/04	11/30/04	DEVENPORT RENT	1,510.00
11-22	P9	IA0103R0411	FEDERAL EXPRESS CORP	11/10/04	11/30/04	OVERNIGHT MAIL	1,009.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	6.00
11-30	S5	DY433602554		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
11-30	S5	DY433602555		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	697.19
11-30	S5	DY433602555		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433602560		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	166.00
11-30	S5	DY433602561		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	406.30
11-30	S5	DY433602562		09/28/04	10/01/04	POSTAGE/MAILING SERVICE	11.72
11-30	PI	5A001000109	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	6.11
12-06	CB	FXF041203A	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	264.06
12-08	PI	5A001000112	AT&T	11/30/04	11/30/04	OVERNIGHT MAIL	6.11
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	42.74
12-17	C3	NW200432700	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	360.00
12-20	P9	IA0102R0417	ASBURY SQUARE, LLC	12/01/04	12/31/04	DUBUQUE - RENT	425.00
12-20	P9	IA0101R0412	CHARLES W GRANGER	12/01/04	12/31/04	WATERLOO - RENT	1,510.00
12-20	P9	IA0104R0412	JOHN WEIBEL	12/01/04	12/31/04	MANCHESTER - RENT	1,009.00
12-20	P9	IA0103R0412	LM HOLDINGS LC	12/01/04	12/31/04	DEVENPORT RENT	122.40
12-21	PI	5A001000128	ANNE RAVE	11/17/04	11/12/04	TELECOMMUNICATIONS CHARGES	109.65
12-21	PI	5A001000133	DO	10/18/04	11/17/04	UTILITIES	50.73
12-21	PI	5A001000136	DO	11/16/04	12/15/04	UTILITIES	322.61
12-23	PI	5A001000165	IOWA TELECOM	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	234.67
12-23	PI	5A001000167	QWEST	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	330.94
12-23	PI	5A001000168	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	20.09
12-28	PI	5A001000166	A WIRELESS CONFERENCE CALL	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	81.48
12-31	S5	DY500402543		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	654.82
12 31	S5	DY500402544		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	138.00
12 31	S5	DY500402549		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	166.00
12 31	S5	DY500402551		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	277.07
12-31	S5	DY500402552		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	19,184.04
RENT, COMMUNICATION, UTILITIES TOTALS							
10-19	PI	5A001000036	OTHER SERVICES	09/23/04	09/23/04	JANITORIAL AND RELATED SERVICE	6.36
10 19	PI	5A001000041	ANNE RAVE	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JIM NUSSLE—Con						
11-12	PI	5IA01000075	09/20/04	INTERNET EXPRESS		90.00
11-18	PI	5IA01000087	10/31/04	ANNE RAVE		125.00
12-21	PI	5IA01000124	11/30/04	DO		100.00
12-21	PI	5IA01000158	12/06/04	CITIBANK GOV CARD SERVICE		1,500.00
12-23	PI	5IA01000156	12/07/04	CONSULTANTS GROUP INC		1,350.00
OTHER SERVICES TOTALS						
						3,246.36
SUPPLIES AND MATERIALS						
10-05	PI	5IA01000003	09/07/04	ADVANCED SYSTEMS		61.50
10-06	PI	5IA01000002	07/13/04	DOW JONES & COMPANY, INC		199.00
10-13	PI	5IA01000006	09/16/04	CDW GOVERNMENT C/O ISM INC		41.99
10-13	PI	5IA01000008	09/13/04	DO		288.00
10-13	PI	5IA01000020	09/26/04	DEER PARK SPRING WATER		116.46
10-13	PI	5IA01000005	10/18/04	WATERLOO COURIER		215.80
10-19	PI	5IA01000031	09/14/04	ANNE RAVE		19.25
10-19	PI	5IA01000038	09/28/04	DO		45.15
10-19	PI	5IA01000027	09/29/04	CHRISTOPHER LEE CROUCH		5.77
10-19	PI	5IA01000028	09/16/04	DO		18.37
10-19	PI	5IA01000029	09/27/04	DO		11.00
10-19	PI	5IA01000034	09/07/04	CYNTHIA KOHLMANN		6.00
10-19	PI	5IA01000035	09/29/04	DO		39.95
10-19	PI	5IA01000044	09/15/04	JASON C GORDON		6.05
10-19	PI	5IA01000033	09/03/04	JASON C. NEHAUS		5.00
10-19	PI	5IA01000025	09/15/04	JOSEPH G. HUBER		3.08
10-19	PI	5IA01000026	09/13/04	DO		7.00
10-19	PI	5IA01000049	09/14/04	DO		9.00
10-19	PI	5IA01000050	09/14/04	DO		10.00
10-19	PI	5IA01000051	09/02/04	DO		63.21
10-19	PI	5IA01000052	09/09/04	DO		-215.80
10-19	HR	ACH226546	10/18/04	WATERLOO COURIER		139.90
10-27	PI	5IA01000058	10/07/04	ACCENT LASER SERVICE, INC		174.70
10-27	PI	5IA01000059	10/01/04	CDW GOVERNMENT C/O ISM INC		136.42
10-27	PI	5IA01000056	10/03/04	ECONOMIST		70.18
10-27	PI	5IA01000053	09/03/04	SHANE T. JOHNSON		69.15
10-27	PI	5IA01000054	09/16/04	DO		52.18
10-27	PI	5IA01000061	09/01/04	DO		215.80
10-31	SI	0430500083	10/18/04	WATERLOO COURIER		88.23
11-03	PI	5IA01PW0005	10/20/04	CDW GOVERNMENT C/O ISM INC		587.65
11-12	PI	5IA01000062	10/08/04	DO		44.90
11-12	PI	5IA01000063	10/27/04	ANNE RAVE		159.00
11-18	PI	5IA01000088	10/14/04	DO		53.85
11-18	PI	5IA01000089	10/21/04	DO		20.00
11-18	PI	5IA01000096	10/01/04	DO		
11-18	PI	5IA01000105	10/07/04	CHRISTOPHER LEE CROUCH		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES L. OBERSTAR—Con						
11 19	OP	4USPS100001	10/01/04	FRANKED MAIL		160 35
12 08	HW	54903000778	11/01/04	USPS CREDITS		40 35
12 29	OP	4USPS11001B	11/01/04	FRANKED MAIL		191 36
12 29	OS	4M4435001B	11/30/04	FRANKED MAIL		529 19
				FRANKED MAIL TOTALS		1,203 05
PERSONNEL COMPENSATION						
BOE, DAVID S.						
		BUCKLEY, MARIANNE	10/01/04	STAFF ASSISTANT		17 643 75
		GARDINER, CHARLES HOWARD	10/01/04	OFFICE MANAGER		26 737 50
		HAMOND, MELODY J.	10/01/04	LEGISLATIVE DIRECTOR		27 075 00
		HASSKAMP, KENNETH JAMES	10/01/04	LEGISLATIVE CORRESPONDENT		14 900 01
		JOHNSON, KIPP	10/01/04	STAFF ASSISTANT SOUTH		25 256 75
		KERR, MARY ANN	10/01/04	LEGISLATIVE ASSISTANT		14 861 09
		LAKHAN, SHANTI J.	10/01/04	COMMUNICATIONS DIRECTOR		19 883 33
		MACKENZIE, MATTHEW	10/01/04	PART-TIME EMPLOYEE		1 728 00
		MAKOWSKI, PETER	10/01/04	STAFF ASSISTANT		17 643 75
		MORRIS, JACQUELYN D.	10/01/04	DISTRICT DIRECTOR		25 650 00
		PETERSEN, ALANA J.	10/01/04	STAFF ASSISTANT		13 599 99
		RICHARD, WILLIAM G.	09/01/04	ADMINISTRATIVE ASSISTANT		39 119 82
		RUCKS, JONATHAN JAMES	10/01/04	STAFF ASSISTANT		8 850 00
		SAMUELSON, MELISSA L.	12/01/04	FIELD REPRESENTATIVE		2 083 34
		DO	11/15/04	FIELD REPRESENTATIVE		1 333 33
		SCHADL, JOHN	12/01/04	STAFF ASSISTANT		8 321 00
		SPURLING, JERI E.	10/01/04	SCHEDULE COORDINATOR		19 350 01
				PERSONNEL COMPENSATION TOTALS		298 536 18
PERSONNEL BENEFITS						
10 29	SF	04303000185	10/01/04	TRANSIT BENEFITS		274 38
11 30	SF	04335000198	11/01/04	TRANSIT BENEFITS		201 34
12 30	SF	04365000183	12/01/04	TRANSIT BENEFITS		306 51
				PERSONNEL BENEFITS TOTALS		782 23
TRAVEL						
10 04	P1	5MM080000003	08/02/04	PRIVATE AUTO MILEAGE		153 00
10 05	P1	5MM080000010	09/01/04	PRIVATE AUTO MILEAGE		133 80
10 14	P1	5MM080000021	09/18/04	MEALS ON TRAVEL		8 27
10 14	P1	5MM080000022	09/27/04	PARKING		4 80
10 14	P1	5MM080000023	09/27/04	LODGING		105 44
10 14	P1	5MM080000025	09/27/04	PRIVATE AUTO MILEAGE		96 30
10 14	P1	5MM080000016	09/28/04	CHARTER FOR MEMBER (8 TRIPS)		3 699 45
10 14	P1	5MM080000017	09/27/04	MEMBER MEALS		1 260 48
10 14	P1	5MM080000018	09/26/04	MEMBER LODGING		188 06
10 14	P1	5MM080000019	09/26/04	MEMBER LODGING		355 90
10 25	P1	5MM080000027	09/06/04	MEALS ON TRAVEL		25 32
10 29	P1	5MM080000031	10/14/04	PRIVATE AUTO MILEAGE		117 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES L. OBERSTAR—Con						
10-28	SS	DY430304135	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	465.38	
10-28	SS	DY430304139	09/01/04	DC TEL EQUIP. (TRANSFER)	44.00	
10-28	SS	DY430304140	09/01/04	DC TEL SERVICE (TRANSFER)	168.00	
10-28	SS	DY430304141	09/01/04	DC TEL TOLLS (TRANSFER)	628.20	
10-28	SS	MN15851810A	10/01/04	RENT DULUTH	1,535.00	
10-29	P1	5MN08000035	11/20/04	TELECOMMUNICATIONS CHARGES	79.95	
11-03	P1	4MN08000250	06/30/04	UTILITIES	46.79	
11-09	P1	5MN08000041	09/07/04	TELECOMMUNICATIONS CHARGES	685.43	
11-09	P1	5MN08000040	10/06/04	TELECOMMUNICATIONS CHARGES	31.35	
11-15	P1	5MN08000035	10/11/04	TELECOMMUNICATIONS CHARGES	106.21	
11-15	P1	5MN08000036	10/19/04	TELECOMMUNICATIONS CHARGES	28.88	
11-17	P2	HC040101640	11/20/04	TELECOMMUNICATIONS CHARGES	49.99	
11-17	P2	HC040101640	11/09/04	LG V43200 CELL PHONE 1651 308-	22.49	
11-17	P2	HC040101640	11/09/04	LG V43200 CELL PHONE 1651 308-	125.00	
11-22	P9	MN0802R0411	11/01/04	BRANERO - RENT	75.00	
11-22	P9	MN0802R0411	11/01/04	CHISHOLM - RENT	263.04	
11-22	P9	MN0802R0411	11/01/04	NORTH BRANCH - RENT	300.00	
11-23	P1	5MN08000060	10/25/04	TELECOMMUNICATIONS CHARGES	5.72	
11-23	P1	5MN08000058	11/11/04	LAPTOP CONFIGURATION	75.00	
11-29	C8	EF0411214	11/10/04	OVERNIGHT MAIL	36.60	
11-30	S4	04335040402?	10/01/04	RECORDING (TRANSFER)	278.19	
11-30	SS	DY433604171	10/31/04	DISTRICT OFC TEL EQUIP. (TRFR)	44.00	
11-30	SS	DY433604172	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	168.00	
11-30	SS	DY433604125	10/31/04	DC TEL EQUIP. (TRANSFER)	728.69	
11-30	SS	DY433604126	10/31/04	DC TEL SERVICE (TRANSFER)	1,535.00	
11-30	SS	DY433604127	10/31/04	DC TEL TOLLS (TRANSFER)	79.95	
12-02	P1	5MN08000068	11/01/04	RENT DULUTH	133.96	
12-02	P1	5MN08000065	11/21/04	UTILITIES	17.85	
12-10	P1	5MN08000077	11/19/04	TELECOMMUNICATIONS CHARGES	100.35	
12-14	P1	5MN08000095	09/07/04	POSTAGE/MAILING SERVICE	38.23	
12-14	P1	5MN08000092	12/01/04	UTILITIES	28.47	
12-14	P1	5MN08000097	11/12/04	TELECOMMUNICATIONS CHARGES	125.00	
12-20	P9	MN0802R0412	12/31/04	BRANERO - RENT	75.00	
12-20	P9	MN0802R0412	12/31/04	CHISHOLM - RENT	416.00	
12-20	P9	MN0802R0412	12/31/04	NORTH BRANCH - RENT	-75.00	
12-22	S4	04357001029	11/01/04	RECORDING (TRANSFER)	1,535.00	
12-28	SS	MN007691712	12/01/04	RENT DULUTH	261.94	
12-29	P1	5MN08000100	10/25/04	TELECOMMUNICATIONS CHARGES	675.76	
12-29	P1	5MN08000099	10/07/04	TELECOMMUNICATIONS CHARGES	36.60	
12-31	SS	DY500404071	11/01/04	DISTRICT OFC TEL EQUIP. (TRFR)	245.41	
12-31	SS	DY500404072	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	116.00	
12-31	SS	DY500404077	11/01/04	DC TEL EQUIP. (TRANSFER)	168.00	
12-31	SS	DY500404079	11/01/04	DC TEL SERVICE (TRANSFER)		

12 31 S5 DY500404080

PRINTING AND REPRODUCTION

DAVID L. ANDRIUKITUS, INC.

10-04 P1 5MM08000006
10-25 P1 5MM08000026
10-29 S3 04330000108
11-30 S3 04330000086
12-29 P1 5MM08000101
12-30 OP 5GP01294001
12-31 S3 04366000073

09/24/04 PRINTING AND REPRODUCTION
10/04/04 PRINTING AND REPRODUCTION
10/31/04 PHOTOGRAPHIC (TRANSFER)
11/01/04 PHOTOGRAPHIC (TRANSFER)
12/13/04 CALENDAR IMPRINT
11/24/04 PRINTING AND REPRODUCTION
12/01/04 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES

GOVDOCS

NATIONAL MAILING SYSTEMS

SCB ENTERPRISES

GOVDOCS

SCB ENTERPRISES

DO

GOVDOCS

ALANA J. PETERSEN

SCB ENTERPRISES

10/01/04 E-MAIL SUBS APPLICATION
08/06/04 T&M SERVICE
10/01/04 SERVICE CONTRACT
11/30/04 SERVICE CONTRACT
11/23/04 SERVICE CONTRACT
11/16/04 SERVICE CONTRACT
12/01/04 SERVICE CONTRACT
11/09/04 TRAINING
12/03/04 SERVICE CONTRACT

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS

ALANA J. PETERSEN

LAKE SUPERIOR MAGAZINE

OFFICEMAX CREDIT PLAN

THE WASHINGTON POST

DEER PARK

DO

ALANA J. PETERSEN

BUSINESSNORTH

DEER PARK

DO

DO

KANABEC COUNTY TIMES

US CAPITOL HISTORICAL SOCIETY

ATKIN INDEPENDENT AGE

DEER PARK

DO

CONGRESSIONAL QUARTERLY, INC

NORTHERN BUSINESS PRODUCTS

PINE COUNTY COURIER

MARIANNE BUCKLEY

OFFICE NORTH

THE WASHINGTON POST

FIRST CALL

DOW JONES & COMPANY, INC

09/07/04 OFFICE SUPPLIES
12/31/05 PUBLICATION/REFERENCE MATERIAL
09/08/04 OFFICE SUPPLIES
02/07/05 PUBLICATION/REFERENCE MATERIAL
08/31/04 BOTTLED WATER
08/12/04 BOTTLED WATER
09/28/04 OFFICE SUPPLIES
10/30/05 PUBLICATION/REFERENCE MATERIAL
09/30/04 BOTTLED WATER
09/02/04 BOTTLED WATER
09/24/04 BOTTLED WATER
09/29/05 PUBLICATION/REFERENCE MATERIAL
10/18/04 CALENDARS
11/01/04 PUBLICATION/REFERENCE MATERIAL
10/01/04 OFFICE SUPPLY (TRANSFER)
10/31/04 BOTTLED WATER
10/15/04 BOTTLED WATER
02/06/06 PUBLICATION/REFERENCE MATERIAL
09/22/04 OFFICE SUPPLIES
08/31/05 PUBLICATION/REFERENCE MATERIAL
11/09/04 FOOD & BEVERAGE FOR MEETINGS
10/18/04 OFFICE SUPPLIES
11/25/05 PUBLICATION/REFERENCE MATERIAL
09/07/04 FRAMING (TRANSFER)
03/04/06 PUBLICATION/REFERENCE MATERIAL
11/30/04 OFFICE SUPPLY (TRANSFER)

66.75
21.95
143.39
42.00
12.00
34.45
13.23
24.00
12.00
18.47
34.45
37.50
3025.00
35.00
169.85
12.00
25.96
2,233.00
8.57
30.00
5.19
4.00
109.20
50.00
229.00
118.03

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JAMES L OBERSTAR - Con						
12 02	P1	5MM08000072	12/03/05	PUBLICATION/REFERENCE MATERIAL		175.24
12 07	P1	5MM08000063	01/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
12 02	P1	5MM08000064	12/02/05	PUBLICATION/REFERENCE MATERIAL		137.28
12 08	C1	NW200434202	11/30/04	BOTTLED WATER		12.00
12 08	C1	NW200434202	11/05/04	BOTTLED WATER		26.46
12 08	C1	NW200434202	11/30/04	BOTTLED WATER		23.97
12 10	P2	OSS32772	10/27/04	FO - 3CR IMAGING FILM FOR SHAR		69.00
12 10	P1	5MM08000075	12/01/04	PUBLICATION/REFERENCE MATERIAL		48.00
12 14	P1	5MM08000094	12/01/04	OFFICE SUPPLIES		62.84
12 14	P1	5MM08000096	12/09/04	OFFICE SUPPLIES		173.99
12 31	S1	04366000321	12/01/04	OFFICE SUPPLY (TRANSFER)		291.47
SUPPLIES AND MATERIALS TOTALS						7,324.18
EQUIPMENT						
10 31	S8	MA000396636	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
11 30	S8	MA000408351	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
12 09	F2	RN000008876	11/22/04	LAPTOP - TOSHIBA TECRA M2 CFN		2,000.34
12 30	S8	MA000418676	12/01/04	EQUIPMENT MAINT (TRANSFER)		8,751.00
EQUIPMENT TOTALS						350,812.84
OFFICIAL EXPENSES OF MEMBERS TOTALS						350,812.84
OFFICE TOTALS						
2004 HON DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	69,129.57	2,399.55
				PERSONNEL COMPENSATION	681,263.35	165,438.18
				TRAVEL	19,773.60	4,477.01
				RENT, COMMUNICATION UTILITIES	51,894.99	12,458.67
				PRINTING AND REPRODUCTION	30,298.90	2,561.00
				OTHER SERVICES	4,711.18	3,843.49
				SUPPLIES AND MATERIALS	25,799.85	14,942.32
				EQUIPMENT	36,667.38	8,085.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS	919,538.82	214,205.25
				OFFICE TOTALS	919,538.82	214,205.25
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10 27	OP	4USPS09001A	09/01/04	FRAMED MAIL		192.96
11 19	OP	4USPS100001	10/01/04	FRAMED MAIL		596.16
11 22	HW	54903000572	10/01/04	USPS CREDITS		-92.10
12 14	HW	54903000801	11/01/04	USPS CREDITS		-40.75
12 29	OP	4USPS011002	11/01/04	FRAMED MAIL		1,568.67
12 29	OP	4USPS11001B	11/01/04	FRAMED MAIL		174.61
FRAMED MAIL TOTALS						2,399.55

PERSONNEL COMPENSATION

10-12	P1	5W07000008	CHRISTINA L HAMILTON	09/15/04	10/01/04	12/31/04	STAFF ASSISTANT	5,250.00
10-12	P1	5W07000006	JEFFREY BUHRANDT	08/30/04	10/01/04	12/31/04	STAFF ASSISTANT	6,922.74
10-12	P1	5W07000007	RENE R DANIELS	09/13/04	10/01/04	12/31/04	EXECUTIVE ASSISTANT	26,805.75
12-07	P1	5W07000034	JEFFREY BUHRANDT	10/08/04	10/01/04	12/31/04	DISTRICT AIDE	12,908.49
12-07	P1	5W07000035	DO	11/17/04	11/15/04	12/31/04	STAFF ASSISTANT	3,322.23
12-07	P1	5W07000033	RENE R DANIELS	10/04/04	10/01/04	12/31/04	DISTRICT AIDE	14,268.00
12-21	P1	5W07000040	JEFFREY BUHRANDT	11/30/04	10/01/04	12/31/04	AAAPPROPRIATIONS COORDINATOR	300.00
12-23	P1	5W07000039	AIR CHARTER LTD	12/01/04	10/01/04	12/31/04	DISTRICT DIRECTOR	22,902.00
RENT, COMMUNICATION, UTILITIES								6,756.24
10-12	P1	5W07000009	CELLULAR ONE	09/17/04	10/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	14.62
10-12	P1	5W07000010	CENTURYTEL	09/17/04	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	7,386.99
10-12	P1	5W07000002	DIRECTV	09/26/04	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	255.70
10-12	P1	5W07000001	VERIZON NORTH	09/16/04	10/01/04	12/31/04	STAFF ASSISTANT	3,378.12
10-13	CB	FXF0411008A	FEDERAL EXPRESS CORP	09/16/04	10/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	233.88
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/22/04	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	17,387.76
10-20	P3	W0701R0410	NEWPO LLP	09/01/04	10/01/04	12/31/04	PRESS SECRETARY	11,499.99
10-28	S5	DY430307475		10/31/04	10/01/04	12/31/04	CASEWORK ASSISTANT	6,766.50
10-28	S5	DY430307476		09/30/04	10/01/04	12/31/04	DISTRICT CASEWORKER	13,012.50
10-28	S5	DY430307479		09/30/04	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,900.00
10-28	S5	DY430307480		09/30/04	10/01/04	12/31/04	STAFF ASSISTANT	2,166.67
10-28	S5	DY430307481		09/30/04	10/01/04	12/31/04	STAFF ASSISTANT	165,438.18
10-28	S6	W58529810A	GENERAL SERVICES ADMIN	10/01/04	10/01/04	12/31/04	TRAVEL SUBSISTENCE	454.58
10-29	CB	FXF0410288A	FEDERAL EXPRESS CORP	10/13/04	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	176.25
11-04	P1	5W07000011	CELLULAR ONE	10/17/04	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	288.75
11-04	P1	5W07000013	DIRECTV	10/26/04	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	85.88
TRAVEL								297.34
10-12	P1	5W07000009	CELLULAR ONE	09/17/04	10/01/04	12/31/04	TRAVEL SUBSISTENCE	224.63
10-12	P1	5W07000010	CENTURYTEL	09/17/04	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	294.38
10-12	P1	5W07000002	DIRECTV	09/26/04	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	2,655.20
10-12	P1	5W07000001	VERIZON NORTH	09/16/04	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	4,477.01
10-13	CB	FXF0411008A	FEDERAL EXPRESS CORP	09/22/04	10/01/04	12/31/04	CHARTER WAUSAU-ASHLAND-WAUSAU	
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/22/04	10/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	60.91
10-20	P3	W0701R0410	NEWPO LLP	09/01/04	10/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	152.60
10-28	S5	DY430307475		10/31/04	10/01/04	12/31/04	UTILITIES	29.99
10-28	S5	DY430307476		09/30/04	10/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	260.25
10-28	S5	DY430307479		09/30/04	10/01/04	12/31/04	OVERNIGHT MAIL	22.36
10-28	S5	DY430307480		09/30/04	10/01/04	12/31/04	BLACKBERRY SERVICE	42.74
10-28	S5	DY430307481		09/30/04	10/01/04	12/31/04	RENT - SUPERIOR	420.00
10-28	S6	W58529810A	GENERAL SERVICES ADMIN	10/01/04	10/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.69
10-29	CB	FXF0410288A	FEDERAL EXPRESS CORP	10/13/04	10/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	89.17
11-04	P1	5W07000011	CELLULAR ONE	10/17/04	10/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-04	P1	5W07000013	DIRECTV	10/26/04	10/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
TRAVEL TOTALS								113.18
PERSONNEL COMPENSATION TOTALS:								2,665.00
								12.28
								62.41
								29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON DAVID R OBEY - Con						
11-04	PI	5W07000012	10/16/04	TELECOMMUNICATIONS CHARGES	295.21	
11-15	CB	FX041112A	11/02/04	OVERNIGHT MAIL	19.43	
11-16	PI	5W07000027	11/08/04	MEMBER'S CELL CAR KIT REMOVAL	65.00	
11-16	PI	5W07000026	10/17/04	TELECOMMUNICATIONS CHARGES	152.60	
11-17	C3	NW700437201	09/01/04	BLACKBERRY SERVICE	42.74	
11-22	P9	W0701R0411	11/01/04	RENT - SUPERIOR	420.00	
11-26	HR	ACH279546	09/01/04	ACH PAYMENT RETURN	-42.74	
11-30	SS	DY433607436	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
11-30	SS	DY433607437	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	107.88	
11-30	SS	DY433607441	10/01/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY433607442	10/01/04	DC TEL SERVICE (TRANSFER)	140.00	
11-30	SS	DY433607443	10/01/04	DC TEL TOLLS (TRANSFER)	127.16	
11-30	S6	W058579C11	11/01/04	RENT WAUSAU	2,665.00	
12-02	C3	NW700437201	10/01/04	BLACKBERRY SERVICE	42.74	
12-07	PI	5W07000036	11/17/04	TELECOMMUNICATIONS CHARGES	62.17	
12-07	PI	5W07000037	11/17/04	TELECOMMUNICATIONS CHARGES	152.60	
12-07	PI	5W07000029	11/26/04	UTILITIES	29.99	
12-07	PI	5W07000028	11/16/04	TELECOMMUNICATIONS CHARGES	263.85	
12-13	CB	FX041210A	11/24/04	OVERNIGHT MAIL	5.72	
12-17	C3	NW700435201	11/01/04	BLACKBERRY SERVICE	42.74	
12-20	P9	W0701R0412	12/01/04	RENT - SUPERIOR	420.00	
12-28	S6	W058579C12	12/01/04	RENT WAUSAU	2,665.00	
12-31	SS	DY500407325	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
12-31	SS	DY500407326	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	80.23	
12-31	SS	DY500407329	11/01/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	SS	DY500407330	11/01/04	DC TEL SERVICE (TRANSFER)	140.00	
12-31	SS	DY500407331	11/01/04	DC TEL TOLLS (TRANSFER)	140.40	
PRINTING AND REPRODUCTION					12,458.67	
12-27	PI	5W07000045	11/22/04	PRINTING AND REPRODUCTION	121.80	
12-27	PI	5W07000046	11/30/04	PRINTING AND REPRODUCTION	2,283.20	
12-30	OP	SGP01204011	11/02/04	PRINTING AND REPRODUCTION	110.00	
12-31	S3	04366000134	12/01/04	PHOTOGRAPHIC (TRANSFER)	46.00	
OTHER SERVICES					2,561.00	
11-04	PI	5W07000014	09/01/04	CLIPPING SERVICE	82.26	
12-07	PI	5W07000030	10/01/04	CLIPPING SERVICE	71.92	
12-15	PI	5W07000038	11/09/04	SOFTWARE LICENSE RENEWAL	3,600.00	
12-21	PI	5W07000041	11/01/04	CLIPPING SERVICE	89.31	
SUPPLIES AND MATERIALS					3,843.49	
10-05	P2	05337444	09/28/04	HP 10A PRINTER CARTRIDGE - # Q	240.50	
10-12	PI	5W07000003	09/27/04	PUBLICATION/REFERENCE MATERIAL	5,495.00	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

10-12	P1	5W07000004	THE DAILY TELEGRAM	10/14/04	10/14/05	PUBLICATION/REFERENCE MATERIAL	171.60
10-12	P1	5W07000005	THORP COURIER	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	27.00
10-13	C1	NW27004281.04	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	16.00
10-13	C1	NW2004281.04	DO	08/10/04	08/10/04	BOTTLED WATER	28.00
10-13	C1	NW2004281.04	DO	08/31/04	08/31/04	BOTTLED WATER	14.00
10-13	C1	NW2004281.04	DO	09/30/04	09/30/04	BOTTLED WATER	16.00
10-15	C1	NW200428803	DO	09/22/04	09/22/04	BOTTLED WATER	23.49
10-15	C1	NW200428803	DO	10/01/04	10/01/04	OFFICE SUPPLY (TRANSFER)	58.22
10-31	S1	04305000309	CONGRESSIONAL QUARTERLY INC	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	560.00
11-04	P1	5W070000020	DO	11/22/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
11-04	P1	5W070000021	DULUTH NEWS TRIBUNE	10/25/04	10/25/05	PUBLICATION/REFERENCE MATERIAL	156.00
11-04	P1	5W070000017	GANNETT NEWSPAPERS	10/17/04	10/17/05	PUBLICATION/REFERENCE MATERIAL	158.40
11-04	P1	5W070000019	DO	09/30/04	09/29/05	PUBLICATION/REFERENCE MATERIAL	137.00
11-04	P1	5W070000025	SAWYER COUNTY RECORD	11/10/04	11/10/05	PUBLICATION/REFERENCE MATERIAL	47.00
11-04	P1	5W070000016	THE NATION	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	59.00
11-04	P1	5W070000024	THE NEW YORK TIMES	10/04/04	10/02/05	PUBLICATION/REFERENCE MATERIAL	299.00
11-04	P1	5W070000023	THE WASHINGTON POST	11/12/04	11/11/05	PUBLICATION/REFERENCE MATERIAL	109.20
11-04	P1	5W070000022	WISCONSIN STATE FARMER	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
11-04	P1	5W070000015	WISCONSIN STATE JOURNAL	11/16/04	11/16/05	PUBLICATION/REFERENCE MATERIAL	301.35
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	16.00
11-05	C1	NW200430903	DO	10/13/04	10/13/04	BOTTLED WATER	21.00
11-30	S1	04335000311	INTER-COUNTY LEADER	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-34.06
12-07	P1	5W070000032	THE GLIDDEN ENTERPRISE	11/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	36.00
12-07	P1	5W070000031	DEER PARK	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	26.00
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	16.00
12-08	C1	NW200434203	DO	11/03/04	11/03/04	BOTTLED WATER	16.49
12-08	C1	NW200434203	DO	11/24/04	11/24/04	BOTTLED WATER	16.49
12-21	P1	5W070000042	LEDGER NEWSPAPERS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	29.00
12-21	P1	5W070000043	THE CONNECTION	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	12.00
12-27	P1	5W070000048	CONGRESSIONAL QUARTERLY INC	12/29/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	4,010.00
12-27	P1	5W070000047	E. O. JOHNSON COMPANY	12/17/04	12/17/04	OFFICE SUPPLIES	252.00
12-31	S1	04366000311	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	509.59
EQUIPMENT							14,942.32
SUPPLIES AND MATERIALS TOTALS							
10-31	S8	MA000398699		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,695.01
11-30	S8	MA000410936		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,695.01
12-30	S8	MA00042558		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,695.01
EQUIPMENT TOTALS							8,085.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214,205.25
OFFICE TOTALS:							214,205.25
11-02	CO	Z61892908	FOFNEWS	08/01/03	08/01/04	CANCELED CHECK - STATE DATED	-38.00
SUPPLIES AND MATERIALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							-38.00
OFFICE TOTALS:							-38.00

2003 HON. DAVID R. OBEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
10-20	HW 54903000118		09/01/04	FRANKED MAIL	44,812.02	1,455.39
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	PERSONNEL COMPENSATION	863,915.59	268,690.43
11-10	HW 54903000408		10/01/04	PERSONNEL BENEFITS	2,168.62	566.19
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	TRAVEL	39,813.28	7,272.39
12-06	HW 54903000703		11/01/04	RENT, COMMUNICATION, UTILITIES	87,128.48	19,536.98
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	PRINTING AND REPRODUCTION	33,583.91	936.00
				OTHER SERVICES	12,356.91	872.75
				SUPPLIES AND MATERIALS	31,269.24	5,230.39
				EQUIPMENT	52,817.40	28,458.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,865.45	333,019.42
				OFFICE TOTALS	1,167,865.45	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HW 54903000118		09/01/04	USPS CREDITS		-58.90
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL		594.97
11-10	HW 54903000408		10/01/04	USPS CREDITS		-23.10
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL		538.70
12-06	HW 54903000703		11/01/04	USPS CREDITS		-49.10
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL		452.82
				FRANKED MAIL TOTALS:		1,455.39
PERSONNEL COMPENSATION						
	ANDERSON, BLAIR C		10/01/04	STAFF ASSISTANT		9,950.00
	BIRD, MARGARET I		12/31/04	CASEWORKER		15,806.74
	CAVANAUGH, NICOLE R		10/01/04	PRESS SECRETARY		16,500.00
	CLARK, CYNTHIA D		12/31/04	CASEWORKER		15,120.25
	DELMAS, RICHARD T		12/31/04	CASEWORKER		15,120.75
	DOWNING, BENJAMIN BRACKETT		10/01/04	LEGISLATIVE ASSISTANT		12,161.12
	HARRIS, KATHLEEN M		10/01/04	LEGISLATIVE ASSISTANT		13,850.00
	KAITFORS, NORA R		10/01/04	LEGISLATIVE CORRESPONDENT		10,999.99
	MEADOR, ABBIE		10/01/04	LEGISLATIVE DIRECTOR		22,399.99
	MEDVEDEV, TATYANA		10/01/04	CASEWORKER		12,102.24
	MEZIELSKI, JONATHAN D		12/31/04	DISTRICT DIRECTOR		22,043.50
	OSTRANDER, JASON A		10/01/04	PART-TIME EMPLOYEE		7,330.00
	PISTONE, PATRICIA A		10/01/04	ECONOMIC DEVELOPMENT SPECIALIST		13,281.67
	PLUTA, ELAINE A		10/01/04	PART-TIME EMPLOYEE		9,660.00
	RIDGWAY, RAYBURN HUNTER		10/01/04	SHARED EMPLOYEE		4,471.92
	RILEY, MEGHAN E		10/01/04	LEGISLATIVE CORRESPONDENT		10,624.99
	ROMERO, ELADIA		12/31/04	CASEWORKER		12,521.75
	SERRE, RHONDA LEE		10/01/04	ECONOMIC DEVELOPMENT SPECIALIST		14,402.26
	WASHINGTON, MATTHEW E		10/01/04	LEGISLATIVE ASSISTANT		16,305.55
	WOOD, KRISTIN M		10/01/04	ECONOMIC DEVELOPMENT SPECIALIST		14,038.21
				PERSONNEL COMPENSATION TOTALS:		268,690.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON JOHN OLIVER Con						
12-14	PI 5MA01000087	DO	11/20/04	MEMBER AIRFARE #2985		179.10
12-14	PI 5MA01000088	HON JOHN W OLIVER	11/20/04	PARKING		41.72
12-14	PI 5MA01000089	RICHARD T DELMASTO	11/16/04	TRAVEL SUBSIDENCE		40.66
				TRAVEL TOTALS:		7,272.39
RENT: COMMUNICATION: UTILITIES						
10-01	PI 5MA01000002	HON JOHN W OLIVER	09/14/04	TELECOMMUNICATIONS CHARGES		85.73
10-07	PI 5MA01000005	FEDERAL EXPRESS	09/27/04	POSTAGE/MAILING SERVICE		24.59
10-07	PI 5MA01000009	KRISTIN M WOOD	08/26/04	TELECOMMUNICATIONS CHARGES		38.39
10-13	CB FX041008A	FEDERAL EXPRESS CORP	09/24/04	OVERNIGHT MAIL		15.72
10-18	CB FX041015A	DO	10/01/04	OVERNIGHT MAIL		5.72
10-18	PI 5MA01000020	PATRICIA A PISTONE	09/17/04	TELECOMMUNICATIONS CHARGES		39.17
10-18	PI 5MA01000021	UNITIL	08/31/04	UTILITIES		104.80
10-20	P9 MA0104R0410	O'CONNELL PROPERTIES, INC	10/01/04	HOLYOKE - RENT		1,774.50
10-20	P9 MA0102R0410	SBP REALTY TRUST	10/01/04	FITCHBURG-RENT		800.00
10-21	PI 5MA01000025	NICOLE R CAVANAUGH	10/06/04	TELECOMMUNICATIONS CHARGES		54.55
10-22	PI 5MA01000028	KRISTIN M WOOD	09/26/04	TELECOMMUNICATIONS CHARGES		82.70
10-22	PI 5MA01000029	DO	09/26/04	TELECOMMUNICATIONS CHARGES		82.70
10-25	PI 5MA01000034	ABBIE MEADOR	10/04/04	TELECOMMUNICATIONS CHARGES		48.00
10-25	PI 5MA01000031	JONATHAN D NIEDZIELSKI	09/16/04	TELECOMMUNICATIONS CHARGES		39.17
10-25	PI 5MA01000032	VERIZON	10/02/04	TELECOMMUNICATIONS CHARGES		22.81
10-25	PI 5MA01000033	DO	09/03/04	TELECOMMUNICATIONS CHARGES		243.77
10-28	SS DY430303505	FEDERAL EXPRESS	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		144.67
10-28	SS DY430303506	VERIZON	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		1,091.27
10-28	SS DY430303511	DO	09/01/04	DC TEL EQUIP (TRANSFER)		40.00
10-28	SS DY430303512	DO	09/01/04	DC TEL SERVICE (TRANSFER)		140.00
10-28	SS DY430303513	COMCAST	09/01/04	DC TEL TOLLS (TRANSFER)		77.91
10-28	PI 5MA01000038	GENERAL SERVICES ADMIN	10/21/04	UTILITIES		42.98
10-28	SS MA0416010A	VERIZON	10/01/04	RENT PITTSFIELD		1,265.00
10-28	PI 5MA01000037	DO	08/21/04	TELECOMMUNICATIONS CHARGES		209.69
10-28	PI 5MA01000039	JONATHAN D NIEDZIELSKI	10/10/04	TELECOMMUNICATIONS CHARGES		18.82
11-10	PI 5MA01000046	RHONDA SERRE	10/15/04	TELECOMMUNICATIONS CHARGES		57.18
11-10	PI 5MA01000047	UNITIL	09/11/04	TELECOMMUNICATIONS CHARGES		39.99
11-10	PI 5MA01000049	HON JOHN W OLIVER	09/29/04	UTILITIES		195.29
11-16	PI 5MA01000052	VERIZON	09/24/04	TELECOMMUNICATIONS CHARGES		257.68
11-18	PI 5MA01000060	VERIZON	10/19/04	TELECOMMUNICATIONS CHARGES		87.07
11-18	PI 5MA01000062	FEDERAL EXPRESS CORP	09/21/04	TELECOMMUNICATIONS CHARGES		211.73
11-22	CB FX041119A	O'CONNELL PROPERTIES, INC	11/04/04	OVERNIGHT MAIL		43.95
11-22	P9 MA0104R0411	SBP REALTY TRUST	11/01/04	HOLYOKE - RENT		1,774.50
11-22	P9 MA0102R0411	VERIZON	11/01/04	FITCHBURG-RENT		800.00
11-22	PI 5MA01000066	ABBIE MEADOR	10/03/04	TELECOMMUNICATIONS CHARGES		245.21
11-24	PI 5MA01000070	NICOLE R CAVANAUGH	11/05/04	TELECOMMUNICATIONS CHARGES		47.00
11-24	PI 5MA01000071	DO	10/07/04	TELECOMMUNICATIONS CHARGES		54.55
11-30	SS DY430303596	VERIZON	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		144.67

11-30	S5	DY433603497	.....	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,016.28
11-30	S5	DY433603502	.....	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	112.00
11-30	S5	DY433603504	.....	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY433603505	.....	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	73.47
11-30	S6	MA004160A11	.....	11/01/04	11/30/04	RENT PITTSFIELD	1,390.00
12-06	P1	5MA01000074	.....	11/21/04	12/20/04	UTILITIES	42.98
12-06	P1	5MA01000073	.....	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	39.16
12-06	P1	5MA01000072	.....	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	18.82
12-08	P1	5MA01000085	.....	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	82.58
12-20	P9	MA0104R0412	.....	12/01/04	12/31/04	HOLYOKE - RENT	1,774.50
12-20	P9	MA0102R0412	.....	12/01/04	12/31/04	FITCHBURG-RENT	800.00
12-21	P1	5MA01000090	.....	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	48.00
12-21	P1	5MA01000096	.....	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	38.73
12-21	P1	5MA01000091	.....	12/01/04	01/06/05	TELECOMMUNICATIONS CHARGES	54.18
12-21	P1	5MA01000092	.....	10/28/04	11/29/04	UTILITIES	278.18
12-21	P1	5MA01000098	.....	12/02/04	12/02/04	TELECOMMUNICATIONS CHARGES	23.63
12-21	P1	5MA01000099	.....	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	234.36
12-22	S3	04357600010	.....	12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	15.00
12-28	S6	MA004160A12	.....	12/01/04	12/31/04	RENT PITTSFIELD	1,389.00
12-31	S5	DY500403469	.....	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	152.93
12-31	S5	DY500403470	.....	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,052.33
12-31	S5	DY500403475	.....	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500403476	.....	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	148.00
12-31	S5	DY500403477	.....	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	112.57
RENT, COMMUNICATION, UTILITIES TOTALS							19,536.98
10-20	OP	5GP090904001	.....	08/11/04	08/11/04	PRINTING	41.00
10-25	P2	OSP40R00176	.....	09/21/04	09/21/04	PRINTING AND REPRODUCTION	227.00
10-25	P2	OSP40R00176	.....	09/21/04	09/21/04	PRINTING AND REPRODUCTION	80.00
10-25	P2	OSP40R00176	.....	09/21/04	09/21/04	PRINTING AND REPRODUCTION	80.00
10-25	P2	OSP40R00176	.....	09/21/04	09/21/04	NEW ENGRAVE DIE PRODUCTION	40.00
11-10	OP	5MA01000001	.....	10/22/04	10/22/04	US GOVERNMENT MANUALS	468.00
PRINTING AND REPRODUCTION TOTALS							936.00
10-18	P1	5MA01000024	.....	09/07/04	09/28/04	JANITORIAL AND RELATED SERVICE	160.00
10-18	P1	5MA01000023	.....	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	15.00
10-28	P1	5MA01000040	.....	10/05/04	10/25/04	JANITORIAL AND RELATED SERVICE	160.00
11-12	P1	5MA01000048	.....	10/04/04	10/04/04	COPIER REPAIR	252.75
11-18	P1	5MA01000058	.....	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	15.00
12-06	P1	5MA01000075	.....	11/02/04	11/30/04	JANITORIAL AND RELATED SERVICE	200.00
12-21	P1	5MA01000095	.....	12/01/04	12/01/04	SECURITY AND RELATED SERVICE	15.00
12-29	P1	5MA01000097	.....	12/09/04	12/09/04	TRAINING	55.00
OTHER SERVICES TOTALS							872.75
10-01	P1	5MA01000004	.....	09/15/04	09/16/04	BOTTLED WATER	2.00
10-12	C2	NW200428600	.....	09/15/04	09/16/04	OFFICE SUPPLIES	15.90
10-12	C2	NW200428600	.....	09/15/04	09/16/04	OFFICE SUPPLIES	156.80
10-13	C1	NW200428102	.....	08/31/04	08/31/04	BOTTLED WATER	12.45
10-13	C1	NW200428102	.....	08/05/04	08/05/04	BOTTLED WATER	56.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN OLIVER Con						
10-13	C1	NW200428102	08/26/04	BOTTLED WATER	38.75	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	12.45	
10-15	C1	NW200428801	09/17/04	BOTTLED WATER	46.50	
10-18	P1	5MA01000022	09/30/04	BOTTLED WATER	15.00	
10-28	P1	5MA01000036	10/07/04	BOTTLED WATER	10.00	
10-29	P1	5CHS0000035	10/27/04	CALENDARS	620.00	
10-29	P1	5CHS0000036	10/27/04	CALENDARS	416.38	
10-29	P1	5CHS0000037	10/27/04	CALENDARS	208.19	
10-29	P1	5CHS0000038	10/27/04	CALENDARS	358.90	
10-29	P1	5CHS0000039	10/27/04	CALENDARS	400.00	
10-31	S1	0430500090	10/01/04	OFFICE SUPPLY (TRANSFER)	467.47	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	12.45	
11-05	C1	NW200430901	10/08/04	BOTTLED WATER	31.99	
11-05	C1	NW200430901	10/29/04	BOTTLED WATER	54.25	
11-05	C1	NW200430901	10/27/04	OFFICE SUPPLIES	78.56	
11-10	C2	NW200430800	10/20/04	OFFICE SUPPLIES	46.86	
11-10	C2	NW200430800	10/20/04	OFFICE SUPPLIES	33.20	
11-15	C2	NW200432000	11/01/04	OFFICE SUPPLIES	47.99	
11-18	P1	5MA01000054	10/05/04	HABITATION EXPENSE	315.00	
11-18	P1	5MA01000061	10/01/04	BOTTLED WATER	36.40	
11-18	P1	5MA01000059	11/28/04	PUBLICATION/REFERENCE MATERIAL	109.20	
11-18	P1	5MA01000059	11/17/04	OFFICE SUPPLIES	4.19	
11-24	P1	5MA01000069	10/28/04	BOTTLED WATER	10.00	
11-24	P1	5MA01000067	11/01/04	OFFICE SUPPLY (TRANSFER)	1,007.99	
11-30	S1	0433500091	11/30/04	BOTTLED WATER	12.45	
12-08	C1	NW200434201	11/19/04	BOTTLED WATER	52.50	
12-08	C1	NW200434201	12/07/04	OFFICE SUPPLIES	94.28	
12-20	C2	NW200435500	12/07/04	OFFICE SUPPLIES	40.52	
12-20	C2	NW200435500	11/26/04	BOTTLED WATER	14.06	
12-21	P1	5MA01000093	11/30/04	BOTTLED WATER	39.90	
12-21	P1	5MA01000094	11/30/04	OFFICE SUPPLY (TRANSFER)	351.07	
12-31	S1	0436600094	12/31/04	OFFICE SUPPLY (TRANSFER)	5,230.39	
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT					2,706.50	
10-31	S8	MA0000398564	10/01/04	EQUIPMENT MAINT (TRANSFER)	10,045.00	
11-09	F2	RN000008591	11/02/04	COPIER - CANON IR3320	1,315.00	
11-23	F2	RN000008713	11/12/04	COMPUTER - HP DC7100 P4 40GB	1,315.00	
11-23	F2	RN000008714	11/12/04	COMPUTER - HP DC7100 P4 40GB	1,280.00	
11-23	F2	RN000008714	11/12/04	COMPUTER - HP DC7100 P4 40GB	1,315.00	
11-24	F2	RN000008732	11/12/04	COMPUTER - HP DC7100 P4 40GB	1,280.00	
11-24	F2	RN000008732	11/12/04	COMPUTER - HP DC7100 P4 40GB	1,280.00	
11-24	F2	RN000008732	11/12/04	COMPUTER - HP DC7100 P4 40GB	1,280.00	
11-24	F2	RN000008732	11/12/04	COMPUTER - HP DC7100 P4 40GB	2,663.73	
11-30	S8	MA0000490957	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,598.00	
12-16	F2	RN0000008931	12/02/04	COPIER - SHARP AR-205		

2004 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

2,660.67	EQUIPMENT TOTALS:
28,458.90	OFFICIAL EXPENSES OF MEMBERS TOTALS:
333,019.42	OFFICE TOTALS:
333,019.42	

12/31/04 EQUIPMENT MAINT (TRANSFER)

12/01/04

FRANKED MAIL	5,134.35
PERSONNEL COMPENSATION	976.02
TRAVEL	239,583.27
RENT. COMMUNICATION, UTILITIES	9,847.85
PRINTING AND REPRODUCTION	19.30
OTHER SERVICES	66,562.03
SUPPLIES AND MATERIALS	699.93
EQUIPMENT	1,378.20
	1,693.82
	9,154.33
	30,174.34
	48,368.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,071.68
OFFICE TOTALS:	292,381.93

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	218.04
10-29	HV	5A903000279		09/30/04	USPS CREDITS	-29.59
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	586.59
11-22	HV	5A903000345		10/31/04	USPS CREDITS	-11.48
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL	212.46
						976.02
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

BARRERA,JAROSS,MARIA	10/01/04	DISTRICT AIDE	10,910.00
BLANCHARD,DENISE RAE	10/01/04	DISTRICT MANAGER	17,676.50
BURRUSS,RHANNON ELIZABETH	10/01/04	EXECUTIVE ASSISTANT/SCHEDULER	17,676.50
CHAVEZ,ANANDA J	10/01/04	LEGIS CORRESPONDENT/LEGIS ASSIST	8,500.00
GARCIA,DAVID A	10/01/04	LEGISLATIVE DIRECTOR	16,344.51
DO	12/01/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,997.66
GARZA,LAURA O	10/01/04	DISTRICT RECEPTIONIST	5,750.00
JAROSS,LORI ELLEN	10/01/04	STAFF ASSISTANT	7,499.99
KING,MARVIN E	10/01/04	DEPUTY CHIEF OF STAFF/COUNSEL	24,611.90
MCGREGOR,JOHN	10/01/04	LEGISLATIVE ASSISTANT	13,546.02
MUNGUA,JOEL	10/01/04	SPECIAL PROJECTS COORDINATOR	8,500.01
OLIVER,ESTHER G	10/01/04	CASEWORKER	11,434.40
RAMIREZ,SYLVA	10/01/04	LEGISLATIVE ASSISTANT	9,280.58
RENON,FLORENCIO H	10/01/04	CHIEF OF STAFF	34,085.00
SAWYER,GERALD G	10/01/04	DISTRICT OFFICE MANAGER	14,900.93
TRAVIS,CATHERINE A	10/01/04	PRESS SECRETARY	17,094.50
TREVINO,JOHN H	10/01/04	STAFF ASSISTANT	8,368.35
DO	12/01/04	STAFF ASSISTANT (OTHER COMPENSATION)	1,487.71
VASQUEZ,CAROL	10/01/04	CASEWORKER	9,918.71
		PERSONNEL COMPENSATION TOTALS:	239,583.27

TRAVEL

10 01	PI	5TX27000004	HON. SOLOMON P. ORTIZ	09/28/04	ONE WAY CORPUS CHRISTI-NAT'L	140.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SOLOMON P. ORTIZ—Con						
10-01	PI 5TX27000002	LAURA O. GARZA	09/19/04	PRIVATE AUTO MILEAGE	123.95	
10-07	PI 5TX27000007	HON. SOLOMON P. ORTIZ	09/30/04	ONE WAY NAT'L-CORPUS CHRISTI	144.70	
10-07	PI 5TX27000008	DO	10/04/04	ONE WAY CORPUS CHRISTI-NAT'L	144.70	
10-08	PI 5TX27000011	DO	09/27/04	GASOLINE	118.22	
10-08	PI 5TX27000014	MARIA BARRERA-JAROSS	09/01/04	PRIVATE AUTO MILEAGE	179.82	
10-12	PI 5TX27000016	DENISE RAE BLANCHARD	09/02/04	PRIVATE AUTO MILEAGE	609.76	
10-12	PI 5TX27000017	DO	09/13/04	LODGING	59.00	
10-12	PI 5TX27000018	DO	09/14/04	LODGING	59.00	
10-12	PI 5TX27000019	HON. SOLOMON P. ORTIZ	09/17/04	LODGING	59.00	
10-17	PI 5TX27000021	GMAC	10/07/04	ONE WAY NAT'L-CORPUS CHRISTI	144.70	
10-20	P9 TX270110410	GMAC	10/01/04	LEASED AUTO	702.41	
10-22	PI 5TX27000024	JOHN H. TREVINO	09/30/04	PRIVATE AUTO MILEAGE	31.82	
10-22	PI 5TX27000029	SAUCEDO TEXACO	08/24/04	GASOLINE	136.64	
11-01	PI 5TX27000029	HON. SOLOMON P. ORTIZ	09/27/04	GASOLINE	50.24	
11-01	PI 5TX27000033	DO	10/10/04	GASOLINE	250.46	
11-01	PI 5TX27000034	DO	10/07/04	MEALS ON TRAVEL	110.74	
11-01	PI 5TX27000037	SAUCEDO TEXACO	10/07/04	GASOLINE	46.52	
11-10	PI 5TX27000037	HON. SOLOMON P. ORTIZ	10/23/04	MEALS ON TRAVEL	39.13	
11-10	PI 5TX27000038	DO	10/23/04	GASOLINE	25.08	
11-15	PI 5TX27000046	JOHN H. TREVINO	09/09/04	PRIVATE AUTO MILEAGE	61.42	
11-22	P9 TX270110411	GMAC	11/01/04	LEASED AUTO	702.41	
11-22	PI 5TX27000052	HON. SOLOMON P. ORTIZ	11/02/04	GASOLINE	91.30	
11-22	PI 5TX27000053	DO	11/14/04	MEALS ON TRAVEL	32.97	
11-22	PI 5TX27000054	DO	11/14/04	LODGING	61.01	
11-22	PI 5TX27000055	DO	11/18/04	ONE WAY CORPUS CHRISTI-DC	511.70	
11-22	PI 5TX27000056	DO	11/15/04	ONE WAY BROWNSVILLE-NAT'L	513.70	
11-22	PI 5TX27000059	DO	11/17/04	ONE WAY NAT'L-BROWNSVILLE	513.70	
11-22	PI 5TX27000061	JOHN H. TREVINO	09/22/04	PRIVATE AUTO MILEAGE	28.86	
11-22	PI 5TX27000049	JOHN S. MCGREGOR, JR.	09/17/04	R/T DC-CORPUS CHRISTI #8149	281.40	
11-22	PI 5TX27000050	DO	09/17/04	CAR RENTAL	134.81	
11-24	PI 5TX27000064	HON. SOLOMON P. ORTIZ	11/20/04	ONE WAY NAT'L-CORPUS CHRISTI	561.70	
11-24	PI 5TX27000065	MARVIN E. KING	11/10/04	TAXI	23.00	
11-26	PI 5TX27000066	FLORENCIO H. RENDON	11/22/04	ONE WAY NAT'L-CORPUS CHRISTI	144.70	
11-30	PI 5TX27000067	DO	11/24/04	ONE WAY NAT'L-CORPUS CHRISTI	561.70	
12-09	PI 5TX27000069	HON. SOLOMON P. ORTIZ	12/02/04	ONE WAY HOUSTON-NAT'L #2340	403.60	
12-13	PI 5TX27000072	DAVID A. GARCIA	12/08/04	LOCAL TRANSPORTATION	10.00	
12-13	PI 5TX27000073	RHANNON BURRISS	01/01/04	PRIVATE AUTO MILEAGE	28.49	
12-15	PI 5TX27000074	FLORENCIO H. RENDON	12/04/04	R/T CORPUS CHRISTI-NAT'L 9860	289.40	
12-15	PI 5TX27000075	HON. SOLOMON P. ORTIZ	12/08/04	ONE WAY NAT'L-CORPUS CHRISTI	144.70	
12-15	PI 5TX27000076	DO	11/23/04	GASOLINE	68.28	
12-15	PI 5TX27000077	DO	11/22/04	MEALS ON TRAVEL	15.60	
12-15	PI 5TX27000078	DO	11/01/04	LODGING	214.81	
12-15	PI 5TX27000079	SAUCEDO TEXACO	11/29/04	GASOLINE	44.73	
12-20	P9 TX270110412	GMAC	12/01/04	LEASED AUTO	702.41	

12-21	P1	5TX27000084	FLORENCIO H RENDON	12/14/04	12/17/04	12/17/04	P.T. CORPUS CHRISTI-NAT'L	289.40
12-23	P1	5TX27000087	HON. SOLOMON P ORTIZ	12/09/04	12/12/04	12/12/04	LODGING	233.91
12-23	P1	5TX27000088	DO	12/10/04	12/14/04	12/14/04	GASOLINE	60.55
							TRAVEL TOTALS:	9,847.85
11-01	P1	5TX27000030	TRANSPORTATION OF THINGS	09/28/04	09/28/04	09/28/04	FREIGHT CHARGES	19.30
			HON. SOLOMON P ORTIZ					19.30
			RENT, COMMUNICATION, UTILITIES				TRANSPORTATION OF THINGS TOTALS:	
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	09/16/04	OVERNIGHT MAIL	12.88
10-07	P1	5TX27000009	BROWNSVILLE PUBLIC UTILITIES	08/20/04	09/18/04	09/18/04	UTILITIES	352.66
10-07	P1	5TX27000005	SKYTEL	08/25/04	09/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	32.30
10-07	P1	5TX27000006	DO	08/25/04	09/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	43.42
10-08	P1	5TX27000010	HON. SOLOMON P ORTIZ	08/07/04	09/06/04	09/06/04	TELECOMMUNICATIONS CHARGES	217.11
10-12	P1	5TX27000020	DO	07/17/04	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	32.85
10-12	P1	5TX27000005	SBC COMMUNICATIONS	08/25/04	09/24/04	09/24/04	TELECOMMUNICATIONS CHARGES	2,120.06
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	09/21/04	OVERNIGHT MAIL	16.73
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	BLACKBERRY SERVICE	256.69
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	09/29/04	OVERNIGHT MAIL	29.65
10-20	P9	TX27030R0410	INTERNATIONAL LTD	10/01/04	10/31/04	10/31/04	CORPUS CHRISTI - RENT	1,512.41
10-20	P9	TX27030R0410	PASEO PLAZA, L.P.	10/01/04	10/31/04	10/31/04	BROWNSVILLE RENT	1,200.00
10-27	P1	5TX27000026	CINGULAR WIRELESS	09/28/04	10/27/04	10/27/04	TELECOMMUNICATIONS CHARGES	42.35
10-28	S5	DY430306945		09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72
10-28	S5	DY430306946		09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	530.33
10-28	S5	DY430306952		09/01/04	09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	92.00
10-28	S5	DY430306953		09/01/04	09/30/04	09/30/04	DC TEL SERVICE (TRANSFER)	184.00
10-28	S5	DY430306954		09/01/04	09/30/04	09/30/04	DC TEL TOLLS (TRANSFER)	192.65
10-29	P1	NW950000050	CINGULAR INTERACTIVE	07/21/04	07/21/04	07/21/04	BLACKBERRY SERVICE	105.24
10-29	P1	NW950000050	DO	07/21/04	07/21/04	07/21/04	BLACKBERRY SERVICE	105.24
10-29	P1	NW950000050	DO	07/21/04	07/21/04	07/21/04	BLACKBERRY SERVICE	105.24
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	10/07/04	OVERNIGHT MAIL	6.11
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	10/13/04	OVERNIGHT MAIL	39.67
11-05	P1	5TX27000035	BROWNSVILLE P UB	09/19/04	10/19/04	10/19/04	UTILITIES	301.05
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	10/26/04	OVERNIGHT MAIL	5.72
11-10	P1	5TX27000042	SBC COMMUNICATIONS	09/25/04	10/24/04	10/24/04	TELECOMMUNICATIONS CHARGES	966.77
11-10	P1	5TX27000040	SKYTEL	09/23/04	10/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	43.42
11-10	P1	5TX27000041	DO	09/23/04	10/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	32.30
11-12	P1	5TX27000044	CINGULAR WIRELESS	10/28/04	11/27/04	11/27/04	TELECOMMUNICATIONS CHARGES	41.22
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/29/04	10/29/04	10/29/04	OVERNIGHT MAIL	37.48
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	BLACKBERRY SERVICE	256.69
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	10/26/04	OVERNIGHT MAIL	5.72
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	11/04/04	OVERNIGHT MAIL	37.54
11-22	P1	5TX27000047	HON. SOLOMON P ORTIZ	09/07/04	10/06/04	10/06/04	TELECOMMUNICATIONS CHARGES	154.69
11-22	P1	5TX27000048	DO	10/07/04	11/06/04	11/06/04	TELECOMMUNICATIONS CHARGES	154.69
11-22	P9	TX27030R0411	INTERNATIONAL LTD	11/01/04	11/30/04	11/30/04	CORPUS CHRISTI - RENT	1,512.41
11-22	P9	TX27030R0411	PASEO PLAZA, L.P.	11/01/04	11/30/04	11/30/04	BROWNSVILLE RENT	1,200.00
11-26	HR	ACH295546	CINGULAR INTERACTIVE	09/01/04	09/01/04	09/01/04	ACH PAYMENT RETURN	-256.69
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	11/09/04	OVERNIGHT MAIL	11.44
11-30	S5	DY433606905		10/01/04	10/31/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72
11-30	S5	DY433606906		10/01/04	10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	448.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SOLOMON P ORTIZ—Con						
11-30	S5	DY433606912	10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY433606913	10/01/04	DC TEL SERVICE (TRANSFER)	184.00	
11-30	S5	DY433606914	10/01/04	DC TEL TOLLS (TRANSFER)	212.71	
12-02	PI	51X27000068	11/16/04	UTILITIES	252.31	
12-02	PI	51X27000068	10/01/04	BLACKBERRY SERVICE	343.31	
12-06	CB	FX0041203A	11/15/04	OVERNIGHT MAIL	22.70	
12-10	PI	51X27000070	10/24/04	TELECOMMUNICATIONS CHARGES	43.42	
12-10	PI	51X27000071	10/24/04	TELECOMMUNICATIONS CHARGES	32.30	
12-13	CB	FX0041210A	11/22/04	OVERNIGHT MAIL	12.10	
12-16	PI	51X27000082	11/28/04	TELECOMMUNICATIONS CHARGES	41.11	
12-16	PI	51X27000081	10/25/04	TELECOMMUNICATIONS CHARGES	956.53	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	341.92	
12-20	CB	FX0041217A	12/01/04	OVERNIGHT MAIL	17.98	
12-20	P9	TX270380412	12/01/04	CORPUS CHRISTI—RENT	1,512.41	
12-20	P9	TX270200412	12/01/04	BROWNSVILLE RENT	1,200.00	
12-31	S5	DY500406812	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72	
12-31	S5	DY500406813	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	471.02	
12-31	S5	DY500406818	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500406819	11/01/04	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	DY500406820	11/01/04	DC TEL TOLLS (TRANSFER)	329.73	
RENT, COMMUNICATION UTILITIES TOTALS					18,631.02	
PRINTING AND REPRODUCTION						
10-08	PI	51X27000013	09/29/04	PRINTING AND REPRODUCTION	514.19	
10-21	PI	51X27000023	10/11/04	PRINTING AND REPRODUCTION	30.95	
10-22	PI	51X27000022	09/24/04	PRINTING AND REPRODUCTION	20.95	
10-22	PI	51X27000025	09/01/04	PRINTING AND REPRODUCTION	50.03	
10-27	PI	51X27000027	10/08/04	PRINTING AND REPRODUCTION	27.42	
11-22	PI	51X27000058	10/02/04	PRINTING AND REPRODUCTION	31.79	
11-30	S3	04335000141	11/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	S3	04366000128	12/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS					699.93	
OTHER SERVICES						
11-04	PI	51X27000036	01/01/04	INSURANCE	1,378.20	
HON. SOLOMON P ORTIZ					1,378.20	
SUPPLIES AND MATERIALS						
10-01	PI	51X27000003	10/01/04	PUBLICATION/REFERENCE MATERIAL	474.10	
10-08	PI	51X27000012	09/20/04	FOOD & BEVERAGE FOR MEETINGS	23.69	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428103	08/03/04	BOTTLED WATER	-15.00	
10-13	C1	NW200428103	08/24/04	BOTTLED WATER	27.00	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428803	09/15/04	BOTTLED WATER	52.50	
10-21	P2	USS32567	10/06/04	SELF INK STAMP - REFILL PAD ON	6.50	
CAPITOL MARKING PRO						
OTHER SERVICES TOTALS					1,378.20	

10-27	P1	51X27000028	OFFICE DEPOT, INC	09/13/04	09/13/04	OFFICE SUPPLIES	383.73
10-29	P1	5CHS00000034	US CAPITOL HISTORICAL SOCIETY	10/26/04	10/26/04	CALENDARS	4,275.00
10-31	S1	043050000469		10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	977.73
11-02	P1	51X27000031	EDUARDO MENDEZ	10/15/05	10/15/05	PUBLICATION/REFERENCE MATERIAL	216.00
11-05	C1	NW2004309903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW2004309903	DO	10/06/04	10/06/04	BOTTLED WATER	53.25
11-05	C1	NW2004309903	DO	10/27/04	10/27/04	BOTTLED WATER	21.00
11-10	P1	51X27000039	VALLEY BOTTLE WATER COMPANY	08/13/04	11/01/04	BOTTLED WATER	66.00
11-10	P1	51X27000043	DO	11/02/04	11/02/04	BOTTLED WATER	6.00
11-12	P1	51X27000045	MARVIN E. KING	10/31/04	10/31/04	OFFICE SUPPLIES	19.99
11-12	P1	51X27000057	DAVID A. GARCIA	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	22.48
11-22	P1	51X27000051	JOHN S. MCGREGOR, JR	09/17/04	09/17/04	OFFICE SUPPLIES	23.40
11-23	P1	51X27000060	CULLIGAN OF CORPUS CHRISTI	10/01/04	10/28/04	BOTTLED WATER	58.54
11-23	P1	51X27000063	OFFICE DEPOT, INC	10/21/04	11/10/04	OFFICE SUPPLIES	133.09
11-30	S1	04335000471		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	301.36
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434203	DO	11/17/04	11/17/04	BOTTLED WATER	15.00
12-15	P1	51X27000080	TEXAS STATE DIRECTORY PRESS	11/29/04	11/29/04	PUBLICATION/REFERENCE MATERIAL	65.90
12-17	P1	51X27000083	CATHERINE A. TRAVIS	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL	28.88
12-23	P1	51X27000086	CULLIGAN OF CORPUS CHRISTI	12/01/04	12/01/04	BOTTLED WATER	58.54
12-23	P1	51X27000089	HON. SOLOMON P. ORTIZ	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	43.65
12-23	P1	51X27000085	VALLEY BOTTLE WATER COMPANY	11/22/04	12/01/04	BOTTLED WATER	20.00
12-29	P1	51X27000090	OFFICE DEPOT	11/18/04	12/09/04	OFFICE SUPPLIES	475.28
12-31	S1	04366000463		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,332.72
						SUPPLIES AND MATERIALS TOTALS:	9,154.33
10-31	S8	MA000395435	EQUIPMENT	10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,030.67
11-30	S8	MA000408353		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	4,030.67
12-30	S8	MA000418871		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	4,030.67
						EQUIPMENT TOTALS	12,092.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,381.93
						OFFICE TOTALS:	292,381.93
12-13	P1	31X27RW0223	2003 HON. SOLOMON P. ORTIZ OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	03/24/03	03/24/03	TELECOMMUNICATIONS CHARGES	577.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	577.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577.75
						OFFICE TOTALS:	577.75
12-13	P1	21X27RW0268	2002 HON. SOLOMON P. ORTIZ OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	04/25/02	05/24/02	TELECOMMUNICATIONS CHARGES	551.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	551.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551.45
						OFFICE TOTALS:	551.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con
2004 HON TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM OSBORNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,731.66	1,609.78
				PERSONNEL COMPENSATION	863,375.10	250,245.24
				TRAVEL	124,365.35	31,448.44
				RENT, COMMUNICATION, UTILITIES	72,130.51	19,575.82
				PRINTING AND REPRODUCTION	13,993.70	394.41
				OTHER SERVICES	3,804.89	1,341.00
				SUPPLIES AND MATERIALS	17,767.32	2,714.93
				EQUIPMENT	44,218.68	7,951.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,347.21	315,280.94
				OFFICE TOTALS	1,148,347.21	315,280.94

OFFICIAL EXPENSES OF MEMBERS

[illegible]

PERSONNEL COMPENSATION

AGUIRRE SARAH E	11/01/04	12/31/04	PART-TIME EMPLOYEE	1,200.00
BETTINGER ROBERT E	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,833.67
JO	10/01/04	12/31/04	FIELD REPRESENTATIVE	6,218.34
BLAKE JEREMIAH	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,710.01
BLUM EDWIN SCOT	10/01/04	12/31/04	RURAL INITIATIVES DIRECTOR	15,154.99
BREWER BETH G	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,539.99
CAPELL LORY ANN	10/01/04	12/31/04	RURAL INITIATIVES COORDINATOR	11,625.00
COOKSLEY BARBARA L	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,404.17
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	3,958.34
DUNCAN ERIN MARIE	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20,327.51
ENGELHART JHERESA R	10/01/04	12/31/04	STAFF ASSISTANT	9,550.01
GARCIA MARY O	10/01/04	12/31/04	MINORITY OUTREACH COORDINATOR	8,060.01
HANSON JOHN R	10/01/04	12/31/04	DISTRICT DIRECTOR	23,126.01
HEGGE ERIN M	10/01/04	12/31/04	PRESS SECRETARY	12,710.01
JACOBSEN BOBBY A	10/01/04	10/31/04	Paid Intern	600.00
DO	12/01/04	12/31/04	PART-TIME EMPLOYEE	750.00
DO	11/01/04	11/30/04	TEMPORARY EMPLOYEE	600.00
MILLER KIMBERLY KAY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,185.99
MUEDEKING EMMA CHRISTINA	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	26,632.51
O'BRYEN DAFFNEI ANN	10/01/04	12/31/04	EXECUTIVE ASSISTANT	10,627.01
OSTENDORF CONNI G	10/01/04	12/31/04	STAFF ASSISTANT	10,934.51

RIDPATH,SARA
RIEKER,BRUCE R

TRAVEL

10-08	P1	5NE03000011	BARBARA L COOKSLEY	10/01/04	12/31/04	STAFF ASSISTANT	9,609.99
10-08	P1	5NE03000012	DO	10/01/04	12/31/04	CHIEF OF STAFF	31,887.17
10-08	P1	5NE03000013	DO				250,245.24
10-08	P1	5NE03000008	BRUCE RIEKER	08/10/04	08/11/04	LOGGING	73.67
10-08	P1	5NE03000014	DO	08/25/04	08/25/04	MEALS ON TRAVEL	9.52
10-08	P1	5NE03000015	DO	08/03/04	08/25/04	PRIVATE AUTO MILEAGE	372.75
10-08	P1	5NE03000022	DO	09/27/04	09/29/04	AIRFARE OMA-DCA-OMA 7096	532.70
10-08	P1	5NE03000022	DO	07/12/04	09/10/04	PRIVATE AUTO MILEAGE	2,460.75
10-08	P1	5NE03000022	DO	07/08/04	09/10/04	LOCAL TRANSPORTATION	22.00
10-08	P1	5NE03000022	DO	07/26/04	07/27/04	MEALS ON TRAVEL	21.83
10-08	P1	5NE03000022	CONNI G OSTENDORF	09/04/04	09/05/04	PRIVATE AUTO MILEAGE	74.25
10-08	P1	5NE03000028	HON TOM OSBORNE	09/30/04	10/01/04	CAR RENTAL	72.47
10-08	P1	5NE03000029	DO	10/01/04	10/01/04	GASOLINE	6.79
10-08	P1	5NE03000030	DO	09/30/04	10/05/04	LOCAL TRANSPORTATION	18.00
10-08	P1	5NE03000031	DO	09/21/04	10/01/04	LOCAL TRANSPORTATION	71.50
10-08	P1	5NE03000004	LORY ANN CAPPEL	08/17/04	08/18/04	LOGGING	123.20
10-08	P1	5NE03000006	DO	08/25/04	08/25/04	LOCAL TRANSPORTATION	6.00
10-08	P1	5NE03000007	DO	08/09/04	08/24/04	MEALS ON TRAVEL	52.09
10-08	P1	5NE03000025	ROBERT E BETTGER	08/03/04	08/30/04	PRIVATE AUTO MILEAGE	710.25
10-08	P1	5NE03000026	DO	08/08/04	08/08/04	LOGGING	50.48
10-08	P1	5NE03000039	BARBARA L COOKSLEY	09/01/04	09/22/04	PRIVATE AUTO MILEAGE	444.00
10-18	P1	5NE03000040	DO	09/01/04	09/02/04	LOGGING	78.84
10-18	P1	5NE03000041	DO	09/02/04	09/02/04	MEALS ON TRAVEL	20.00
10-18	P1	5NE03000056	EDWIN SCOT BLEHM	09/20/04	09/24/04	PRIVATE AUTO MILEAGE	291.00
10-18	P1	5NE03000057	DO	09/20/04	09/23/04	LOGGING	144.54
10-18	P1	5NE03000058	DO	09/23/04	09/24/04	LOGGING	59.68
10-18	P1	5NE03000059	DO	09/23/04	09/23/04	MEALS ON TRAVEL	18.09
10-18	P1	5NE03000032	HON TOM OSBORNE	10/01/04	10/01/04	LOCAL TRANSPORTATION	14.00
10-18	P1	5NE03000033	DO	10/02/04	10/02/04	PRIVATE AUTO MILEAGE	75.00
10-18	P1	5NE03000050	JOHN R HANSON	08/03/04	09/24/04	PRIVATE AUTO MILEAGE	1,053.00
10-18	P1	5NE03000051	DO	09/20/04	09/20/04	MEALS ON TRAVEL	6.24
10-18	P1	5NE03000052	DO	09/20/04	09/20/04	LOGGING	35.36
10-18	P1	5NE03000063	LORY ANN CAPPEL	09/09/04	09/28/04	PRIVATE AUTO MILEAGE	721.13
10-18	P1	5NE03000067	DO	09/28/04	09/30/04	LOGGING	108.62
10-18	P1	5NE03000068	DO	09/29/04	09/29/04	MEALS ON TRAVEL	5.89
10-18	P1	5NE03000037	MARY O GARCIA	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	53.25
10-18	P1	5NE03000044	ROBERT E BETTGER	09/01/04	09/29/04	PRIVATE AUTO MILEAGE	1,012.50
10-18	P1	5NE03000045	DO	09/03/04	09/28/04	LOCAL TRANSPORTATION	11.25
10-18	P1	5NE03000053	THERESA R ENGELHARDT	09/08/04	09/24/04	PRIVATE AUTO MILEAGE	205.50
10-28	P1	5NE03000074	HON TOM OSBORNE	10/09/04	10/09/04	AIRFARE DCA-LNK 8484	224.70
10-28	P1	5NE03000076	CHRISTINA EMMA MUEDEKING	08/17/04	08/24/04	PRIVATE AUTO MILEAGE	150.75
11-04	P1	5NE03000079	HON TOM OSBORNE	09/30/04	09/30/04	AIRFARE DCA-OMA 1253	276.10
11-04	P1	5NE03000078	SILVERHAWK AVIATION INC	10/19/04	10/19/04	MFR CHARTER FLIGHT LINCOLN, NEBRASKA - BROKEN BOW	2,056.14
11-18	P1	5NE03000110	BARBARA L COOKSLEY	10/04/04	10/22/04	NEBRASKA - NORFOLK, NEBRASKA - LINCOLN, NEBRASKA	318.75
11-18	P1	5NE03000089	BOBBI ANN JACOBSEN	09/14/04	10/19/04	PRIVATE AUTO MILEAGE	434.63
11-18	P1	5NE03000090	EDWIN SCOT BLEHM	10/12/04	10/28/04	PRIVATE AUTO MILEAGE	684.75
11-18	P1	5NE03000091	DO	10/12/04	10/12/04	LOGGING	59.11

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

1758

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON TOM OSBORNE—Con						
11-18	P1	5NE03000093	10/20/04	LODGING	62.60	
11-18	P1	5NE03000094	10/26/04	LODGING	64.85	
11-18	P1	5NE03000094	10/27/04	MEALS ON TRAVEL	220.04	
11-18	P1	5NE03000096	10/15/04	LOCAL TRANSPORTATION	26.00	
11-18	P1	5NE03000120	10/18/04	LOCAL TRANSPORTATION	9.50	
11-18	P1	5NE03000121	11/12/04	LOCAL TRANSPORTATION	604.13	
11-18	P1	5NE03000097	10/07/04	PRIVATE AUTO MILEAGE	154.58	
11-18	P1	5NE03000098	10/18/04	LODGING	64.85	
11-18	P1	5NE03000098	10/25/04	LODGING	56.00	
11-18	P1	5NE03000099	10/27/04	LODGING	124.00	
11-18	P1	5NE03000100	10/28/04	LODGING	94.00	
11-18	P1	5NE03000102	10/28/04	AIRFARE SCOTTSBLUFF/N/PLATE	54.93	
11-18	P1	5NE03000103	10/26/04	AIRFARE N PLATE-LINCOLN	97.90	
11-18	P1	5NE03000104	10/27/04	MEALS ON TRAVEL	0.94	
11-18	P1	5NE03000087	10/26/04	MEALS ON TRAVEL	809.63	
11-18	P1	5NE03000088	10/26/04	PRIVATE AUTO MILEAGE	72.48	
11-18	P1	5NE03000114	10/04/04	LODGING		
11-18	P1	5NE03000115	10/05/04	LODGING		
11-18	P1	5NE03000082	10/26/04	CHARTER FLIGHT		
SILVERHAWK AVIATION INC						
LINCOLN-SCOTTSBLUFF-CHADRON-VALENTINE-ORD-LINCOLN/WB						
MBR						
11-18	P1	5NE030000106	10/07/04	PRIVATE AUTO MILEAGE	4,436.00	
11-18	P1	5NE030000107	10/26/04	LOCAL TRANSPORTATION	412.50	
11-18	P1	5NE03000108	10/27/04	LODGING	11.00	
11-18	P1	5NE03000130	10/26/04	LODGING	97.90	
11-22	P1	5NE03000130	09/13/04	PRIVATE AUTO MILEAGE	2,836.50	
11-22	P1	5NE03000133	10/06/04	LODGING	61.61	
11-22	P1	5NE03000134	10/07/04	LODGING	315.00	
11-22	P1	5NE03000135	09/29/04	LODGING	43.52	
11-22	P1	5NE03000138	09/27/04	MEALS ON TRAVEL	138.13	
11-22	P1	5NE03000139	09/27/04	MEALS ON TRAVEL	33.00	
11-22	P1	5NE03000140	09/29/04	LOCAL TRANSPORTATION	83.00	
11-22	P1	5NE03000141	09/27/04	LOCAL TRANSPORTATION	2.50	
11-22	P1	5NE03000126	09/20/04	LOCAL TRANSPORTATION	220.20	
11-22	P1	5NE03000142	11/15/04	AIRFARE LNK-DCA 7491	70.02	
11-22	P1	5NE03000143	11/14/04	LODGING	67.20	
11-22	P1	5NE03000144	10/27/04	LODGING	44.20	
11-22	P1	5NE03000144	10/28/04	LOCAL TRANSPORTATION	39.00	
12-10	P1	5NE03000169	11/15/04	LOCAL TRANSPORTATION	59.62	
12-10	P1	5NE03000166	10/27/04	LODGING	26.62	
12-10	P1	5NE03000167	10/27/04	MEALS ON TRAVEL	877.13	
12-10	P1	5NE03000168	10/01/04	PRIVATE AUTO MILEAGE	48.86	
12-13	P1	5NE03000145	10/09/04	MEALS ON TRAVEL	55.00	
12-13	P1	5NE03000161	10/28/04	LODGING	39.00	
12-13	P1	5NE03000162	11/16/04	LOCAL TRANSPORTATION	120.00	
12-13	P1	5NE03000156	11/11/04	PRIVATE AUTO MILEAGE	160.03	
12-13	P1	5NE03000157	11/13/04	LODGING		
THERESA R ENGELHARDT						
11-18	P1	5NE030000107	10/26/04	PRIVATE AUTO MILEAGE		
11-18	P1	5NE03000108	10/27/04	LOCAL TRANSPORTATION		
11-18	P1	5NE03000130	10/26/04	LODGING		
11-22	P1	5NE03000130	09/13/04	PRIVATE AUTO MILEAGE		
11-22	P1	5NE03000133	10/06/04	LODGING		
11-22	P1	5NE03000134	10/07/04	LODGING		
11-22	P1	5NE03000135	09/29/04	LODGING		
11-22	P1	5NE03000138	09/27/04	MEALS ON TRAVEL		
11-22	P1	5NE03000139	09/27/04	MEALS ON TRAVEL		
11-22	P1	5NE03000140	09/29/04	LOCAL TRANSPORTATION		
11-22	P1	5NE03000141	09/27/04	LOCAL TRANSPORTATION		
11-22	P1	5NE03000126	09/20/04	LOCAL TRANSPORTATION		
11-22	P1	5NE03000142	11/15/04	AIRFARE LNK-DCA 7491		
11-22	P1	5NE03000143	11/14/04	LODGING		
11-22	P1	5NE03000144	10/27/04	LODGING		
11-22	P1	5NE03000144	10/28/04	LOCAL TRANSPORTATION		
12-10	P1	5NE03000169	11/15/04	LOCAL TRANSPORTATION		
12-10	P1	5NE03000166	10/27/04	LODGING		
12-10	P1	5NE03000167	10/27/04	MEALS ON TRAVEL		
12-10	P1	5NE03000168	10/01/04	PRIVATE AUTO MILEAGE		
12-13	P1	5NE03000145	10/09/04	MEALS ON TRAVEL		
12-13	P1	5NE03000161	10/28/04	LODGING		
12-13	P1	5NE03000162	11/16/04	LOCAL TRANSPORTATION		
12-13	P1	5NE03000156	11/11/04	PRIVATE AUTO MILEAGE		
12-13	P1	5NE03000157	11/13/04	LODGING		

12-13	P1	5NE03000159	DO	11/11/04	11/11/04	MEALS ON TRAVEL	5.55
12-17	P1	5NE03000184	BRUCE RIEKER	12/03/04	12/03/04	PRIVATE AUTO MILEAGE	852.00
12-17	P1	5NE03000172	CHRISTINA EMMA MUEDEKING	12/13/04	12/13/04	LOCAL TRANSPORTATION	25.00
12-17	P1	5NE03000173	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION	8.00
12-17	P1	5NE03000170	HOM TOM OSBORNE	11/20/04	11/20/04	MEALS ON TRAVEL	13.52
12-17	P1	5NE03000171	DO	11/22/04	12/03/04	PRIVATE AUTO MILEAGE	536.25
12-17	P1	5NE03000194	DO	12/07/04	12/07/04	AIRFARE DC-OMA 9981	285.11
12-17	P1	5NE03000191	JOHN R HANSON	11/23/04	11/23/04	LOGGING	67.15
12-17	P1	5NE03000192	DO	11/30/04	11/30/04	PRIVATE AUTO MILEAGE	1,297.13
12-17	P1	5NE03000175	LORY ANN Cappel	11/01/04	11/17/04	PRIVATE AUTO MILEAGE	423.38
12-17	P1	5NE03000176	DO	11/09/04	11/09/04	LOGGING	62.54
12-17	P1	5NE03000177	DO	11/08/04	11/08/04	MEALS ON TRAVEL	12.60
12-17	P1	5NE03000178	DO	11/09/04	11/09/04	MEALS ON TRAVEL	19.00
12-17	P1	5NE03000174	ROBERT E. BETTGER	11/14/04	11/15/04	LOGGING	70.02
12-17	P1	5NE03000185	DO	11/22/04	11/23/04	LOGGING	68.14
12-17	P1	5NE03000188	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	678.75
12-17	P1	5NE03000180	TERESA R ENGELHART	11/04/04	11/04/04	PRIVATE AUTO MILEAGE	74.25
12-20	P1	5NE03000198	EDWIN SCOT BLEHM	11/17/04	11/18/04	LOGGING	67.20
12-20	P1	5NE03000199	DO	11/08/04	11/09/04	LOGGING	62.54
12-20	P1	5NE03000201	DO	12/02/04	12/02/04	AIRFARE SCOTTSBLUFF/N PLATE	59.00
12-20	P1	5NE03000202	DO	11/04/04	11/18/04	PRIVATE AUTO MILEAGE	655.13
12-20	P1	5NE03000203	DO	11/08/04	11/18/04	MEALS ON TRAVEL	51.14
						TRAVEL TOTALS:	31,448.44
RENT COMMUNICATION UTILITIES							
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	OVERNIGHT MAIL	10.86
10-08	P1	5NE03000016	BRUCE RIEKER	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	257.44
10-08	P1	5NE03000017	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	34.77
10-08	P1	5NE03000018	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	34.77
10-08	P1	5NE03000019	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	248.17
10-08	P1	5NE03000003	LORY ANN Cappel	08/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	91.32
10-08	P1	5NE03000001	QWEST	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	215.19
10-08	P1	5NE03000024	ROBERT E BETTGER	08/15/04	09/12/04	TELECOMMUNICATIONS CHARGES	42.40
10-08	P1	5NE03000027	DO	06/29/04	07/26/04	TELECOMMUNICATIONS CHARGES	43.16
10-08	P1	5NE03000009	SPRINT	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	139.95
10-18	P1	5NE03000038	CHARTER COMMUNICATIONS	10/06/04	11/05/04	UTILITIES	43.95
10-18	P1	5NE03000036	CITY OF GRAND ISLAND	08/19/04	09/20/04	UTILITIES	77.36
10-18	P1	5NE03000052	EDWIN SCOT BLEHM	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	246.16
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	13.85
10-18	CB	FXF041015A	DO	09/16/04	09/16/04	OVERNIGHT MAIL	29.19
10-18	CB	FXF041015A	DO	10/01/04	10/01/04	OVERNIGHT MAIL	5.14
10-18	P1	5NE03000048	JOHN R HANSON	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	276.92
10-18	P1	5NE03000049	DO	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	254.61
10-18	P1	5NE03000069	LORY ANN Cappel	08/30/04	09/28/04	TELECOMMUNICATIONS CHARGES	91.32
10-18	P1	5NE03000055	PINPOINT COMMUNICATIONS, INC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	124.43
10-18	P1	5NE03000042	ROBERT E. BETTGER	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	56.24
10-18	P1	5NE03000043	DO	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	60.55
10-18	P1	5NE03000054	TERESA R ENGELHART	08/27/04	08/27/04	TELECOMMUNICATIONS CHARGES	8.26
10-20	P9	NE0301R0410	DON OVERMAN	10/01/04	10/31/04	SCOTTSBLUFF - RENT	825.00
10-20	P9	NE0303R0410	RANDY & KIMBERLY BAUER	10/01/04	10/31/04	RENT-MCCOOK	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON TOM OSBORNE—Con						
10-20	P9	NE030200410	10/01/04	GRAND ISLAND - RENT	1,000.00	
10-28	S5	DY430304600	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91	
10-28	S5	DY430304601	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	565.00	
10-28	S5	DY430304606	09/30/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430304607	09/30/04	DC TEL SERVICE (TRANSFER)	130.00	
10-28	S5	DY430304608	09/30/04	DC TEL TOLLS (TRANSFER)	1,216.47	
10-28	P1	NE030000072	10/20/04	UTILITIES	99.23	
10-28	P1	NE030000070	10/20/04	UTILITIES	233.28	
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	8.42	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	20.38	
10-29	CB	FXF041028A	10/04/04	OVERNIGHT MAIL	17.53	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	17.54	
11-04	P1	NE030000075	10/16/04	TELECOMMUNICATIONS CHARGES	148.79	
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL	6.56	
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	11.54	
11-15	CB	FXF041112A	11/01/04	OVERNIGHT MAIL	5.14	
11-18	P1	NE030000111	08/30/04	TELECOMMUNICATIONS CHARGES	18.92	
11-18	P1	NE030000112	09/01/04	TELECOMMUNICATIONS CHARGES	18.86	
11-18	P1	NE030000083	11/06/04	UTILITIES	43.95	
11-18	P1	NE030000081	10/20/04	UTILITIES	85.15	
11-18	P1	NE030000092	10/21/04	TELECOMMUNICATIONS CHARGES	247.64	
11-18	P1	NE030000095	10/13/04	TEMPORARY SPACE RENTAL	38.32	
11-18	P1	NE030000101	10/28/04	TELECOMMUNICATIONS CHARGES	91.32	
11-18	P1	NE030000084	11/01/04	TELECOMMUNICATIONS CHARGES	124.43	
11-18	P1	NE030000085	09/13/04	TELECOMMUNICATIONS CHARGES	211.18	
11-18	P1	NE030000116	10/15/04	TELECOMMUNICATIONS CHARGES	98.80	
11-18	P1	NE030000117	08/27/04	TELECOMMUNICATIONS CHARGES	56.48	
11-22	P1	NE030000131	11/28/04	TELECOMMUNICATIONS CHARGES	647.87	
11-22	P1	NE030000132	09/29/04	TELECOMMUNICATIONS CHARGES	278.61	
11-22	P9	NE030100411	11/30/04	SCOTTSBLUFF - RENT	825.00	
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	6.20	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	12.00	
11-22	CB	FXF041119A	11/02/04	OVERNIGHT MAIL	5.54	
11-22	P9	NE030300411	11/01/04	RENT-MCCOOK	225.00	
11-22	P9	NE030200411	11/30/04	GRAND ISLAND - RENT	1,000.00	
11-29	CB	FXF041124A	11/15/04	OVERNIGHT MAIL	6.11	
11-30	S5	DY433604573	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91	
11-30	S5	DY433604574	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	591.48	
11-30	S5	DY433604580	10/31/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433604581	10/31/04	DC TEL SERVICE (TRANSFER)	130.00	
11-30	S5	DY433604582	10/31/04	DC TEL TOLLS (TRANSFER)	1,536.29	
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL	7.00	
12-06	CB	FXF041203A	11/08/04	OVERNIGHT MAIL	24.25	

12-06	CB	FXF041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	5.42
12-10	P1	5NE03000165	JOHN R HANSON	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	274.50
12-13	P1	5NE03000151	CHARTER COMMUNICATIONS	11/20/04	12/19/04	UTILITIES	55.35
12-13	P1	5NE03000160	DO	12/06/04	01/05/05	UTILITIES	43.95
12-13	P1	5NE03000146	CITIZENS COMMUNICATIONS	10/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	231.93
12-13	P1	5NE03000154	CITY OF GRAND ISLAND	10/20/04	11/17/04	UTILITIES	76.51
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	6.20
12-13	P1	5NE03000163	PINPOINT COMMUNICATIONS, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	124.43
12-13	P1	5NE03000149	SPRINT	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	141.99
12-17	P1	5NE03000182	BRUCE RIEKER	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	253.71
12-17	P1	5NE03000183	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	34.91
12-17	P1	5NE03000190	JOHN R HANSON	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	275.00
12-17	P1	5NE03000179	LORY ANN CAPPEL	10/29/04	11/14/04	TELECOMMUNICATIONS CHARGES	50.80
12-17	P1	5NE03000186	ROBERT E. BETTGER	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	27.52
12-17	P1	5NE03000187	DO	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	56.63
12-20	P9	NE0301R0412	DOM OVERMAN	12/01/04	12/31/04	SCOTTSBLUFF - RENT	825.00
12-20	P1	5NE03000197	EDWIN SCOT BLEHM	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	247.64
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	12.26
12-20	CB	FXF041217A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	6.00
12-20	CB	FXF041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	5.54
12-20	P1	5NE03000196	HOLIDAY INN	11/23/04	11/23/04	TEMPORARY SPACE RENTAL	90.00
12-20	P9	NE0303R0412	RANDY & KIMBERLY BAUER	12/01/04	12/31/04	RENT-MCCOOK	225.00
12-20	P9	NE0302R0412	SHAFER DEVELOPMENT, LLC	12/01/04	12/31/04	GRAND ISLAND - RENT	1,000.00
12-31	S5	DY500404520	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	47.43
12-31	S5	DY500404521	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	538.92
12-31	S5	DY500404526	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500404527	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY500404528	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,319.07
							19,575.82
							RENT, COMMUNICATION, UTILITIES TOTALS
10-08	P1	5NE03000023	PRINTING AND REPRODUCTION	09/28/04	09/28/04	PRINTING AND REPRODUCTION	97.50
10-18	P1	5NE03000035	ACCURATE WORD LLC.	09/03/04	09/03/04	PRINTING AND REPRODUCTION	272.00
11-22	P1	5NE03000128	EAKES OFFICE PLUS	10/06/04	10/06/04	PRINTING AND REPRODUCTION	24.91
							394.41
							PRINTING AND REPRODUCTION TOTALS
							OTHER SERVICES
10-08	P1	5NE03000020	BRUCE RIEKER	07/23/04	07/25/04	TRAINING	40.00
10-18	P1	5NE03000060	EDWIN SCOT BLEHM	09/27/04	09/27/04	TRAINING	95.00
10-18	P1	5NE03000061	DO	09/21/04	09/23/04	TRAINING	80.00
10-18	P1	5NE03000064	LORY ANN CAPPEL	09/15/04	09/15/04	TRAINING	20.00
10-18	P1	5NE03000065	DO	09/21/04	09/23/04	TRAINING	80.00
10-18	P1	5NE03000066	DO	09/21/04	09/21/04	TRAINING	95.00
10-18	P1	5NE03000046	ROBERT E. BETTGER	09/03/04	09/21/04	TRAINING	80.00
10-28	P1	5NE03000071	KENT ENGELHARDT	09/21/04	09/24/04	JANITORIAL AND RELATED SERVICE	120.00
11-18	P1	5NE03000113	BARBARA L COOKSLEY	09/21/04	09/23/04	TRAINING	80.00
11-18	P1	5NE03000080	KENT ENGELHARDT	10/01/04	10/29/04	JANITORIAL AND RELATED SERVICE	160.00
11-18	P1	5NE03000109	THERESA R ENGELHARDT	10/07/04	10/07/04	TRAINING	10.00
11-22	P1	5NE03000136	BRUCE RIEKER	09/21/04	09/23/04	TRAINING	80.00
11-22	P1	5NE03000137	DO	10/15/04	10/15/04	TRAINING	15.00
12-13	P1	5NE03000150	BRITE-WAY WINDOW SERVICE	11/22/04	11/22/04	JANITORIAL AND RELATED SERVICE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM OSBORNE—Con						
12-13	P1	5NE03000153	11/01/04	JANITORIAL AND RELATED SERVICE		40.00
12-13	P1	5NE03000152	11/05/04	JANITORIAL AND RELATED SERVICE		120.00
12-13	P1	5NE03000158	10/13/04	TRAINING		125.00
12-17	P1	5NE03000189	11/04/04	TRAINING		96.00
				OTHER SERVICES TOTALS:		1,341.00
SUPPLIES AND MATERIALS						
10-08	P1	5NE03000021	07/26/04	PUBLICATION/REFERENCE MATERIAL		49.90
10-08	P1	5NE03000010	09/13/04	BOTTLED WATER		5.50
10-08	P1	5NE03000005	08/21/04	OFFICE SUPPLIES		11.46
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		12.00
10-13	C1	NW200428102	08/18/04	BOTTLED WATER		28.00
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428802	09/09/04	BOTTLED WATER		51.49
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		63.00
10-18	P1	5NE03000047	08/16/04	OFFICE SUPPLIES		139.95
10-18	P1	5NE03000034	09/30/04	BOTTLED WATER		9.00
10-28	P1	5NE03000073	09/02/04	OFFICE SUPPLIES		376.83
10-31	S1	04305000181	10/31/04	OFFICE SUPPLY (TRANSFER)		-424.99
11-04	P1	5NE03000077	10/19/04	BOTTLED WATER		5.50
11-05	C1	NW200430902	10/31/04	BOTTLED WATER		12.00
11-05	C1	NW200430902	10/21/04	BOTTLED WATER		35.00
11-18	P1	5NE03000119	11/02/04	OFFICE SUPPLIES		73.04
11-18	P1	5NE03000086	10/26/04	BOTTLED WATER		9.00
11-18	P1	5NE03000105	10/22/04	OFFICE SUPPLIES		115.54
11-18	P1	5NE03000118	10/19/04	OFFICE SUPPLIES		32.50
11-22	P1	5NE03000127	11/18/04	OFFICE SUPPLIES		3.50
11-22	P1	5NE03000125	11/19/04	PUBLICATION/REFERENCE MATERIAL		19.50
11-22	P1	5NE03000129	11/19/04	PUBLICATION/REFERENCE MATERIAL		33.00
11-30	S1	04335000182	11/01/04	OFFICE SUPPLY (TRANSFER)		156.35
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		12.00
12-08	C1	NW200434202	11/11/04	BOTTLED WATER		44.99
12-13	P1	5NE03000155	12/02/04	OFFICE SUPPLIES		57.36
12-13	P1	5NE03000148	11/16/04	BOTTLED WATER		11.00
12-13	P1	5NE03000164	11/30/04	BOTTLED WATER		5.50
12-13	P1	5NE03000147	11/02/04	OFFICE SUPPLIES		259.95
12-17	P1	5NE03000193	09/18/04	FOOD & BEVERAGE FOR MEETINGS		141.33
12-17	P1	5NE03000181	11/30/04	BOTTLED WATER		9.00
12-20	P1	5NE03000195	12/06/04	BOTTLED WATER		5.50
12-20	P1	5NE03000200	11/09/04	FOOD & BEVERAGE FOR MEETINGS		53.33
12-20	P1	5NE03000204	12/02/04	PUBLICATION/REFERENCE MATERIAL		854.05
12-31	S1	04366000183	12/01/05	OFFICE SUPPLY (TRANSFER)		431.85
				SUPPLIES AND MATERIALS TOTALS		2,714.93
EQUIPMENT						
10-31	S8	MA000395124	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,650.44

11-30	S8	MA000406864	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,550.44
12-30	S8	MA000418543	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,550.44
				EQUIPMENT TOTALS:	7,951.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,280.94
				OFFICE TOTALS	315,280.94

2004 HON DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,508.34
PERSONNEL COMPENSATION	729,506.86
PERSONNEL BENEFITS	6,203.81
TRAVEL	70,581.11
RENT, COMMUNICATION, UTILITIES	86,721.53
PRINTING AND REPRODUCTION	5,062.64
OTHER SERVICES	2,047.09
SUPPLIES AND MATERIALS	32,241.06
EQUIPMENT	64,935.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,807.54
OFFICE TOTALS	1,041,807.54

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	328.83
10-29	OS	4M4463501B	01/14/04	FRANKED MAIL	36,589.75
11-01	OP	4USPS050024	05/01/04	FRANKED MAIL	2,398.59
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	159.20
12-06	HV	5A903000623	11/30/04	USPS CREDITS	-17.75
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	859.61
				FRANKED MAIL TOTALS	40,318.23

PERSONNEL COMPENSATION

BREWSTER, TERRI	12/31/04	FIELD REPRESENTATIVE	4,416.67
DO	11/30/04	FIELD REPRESENTATIVE	8,833.34
CHRYSOSTOMIDES, THEMIS B	12/31/04	LEGISLATIVE CORRESPONDENT	8,750.01
CHU, OLIVER	12/31/04	CONSTITUENT AFFAIRS REPRESENTATIVE	8,000.01
DOLBOW, KIMBERLY	12/31/04	TEMPORARY EMPLOYEE	8,750.01
DONAHUE, CHRISTINE L	11/22/04	PAID INTERN	650.00
DOWNS, JOHN WISE	12/31/04	FIELD REPRESENTATIVE	4,784.72
DO	11/30/04	FIELD REPRESENTATIVE	8,833.34
ENGLISH, ROBERT D	12/31/04	LEGISLATIVE DIRECTOR	17,986.10
KELSEY, ANIA	12/31/04	LEGISLATIVE ASSISTANT	9,999.99
MCALWEE, TAPHNE L	12/31/04	OFFICE MANAGER	11,819.44
ONETO, EVAN LOREN	08/23/04	PAID INTERN	-116.67
PONCE, MARIA IZABELLE	12/31/04	EXECUTIVE ASSISTANT	9,999.99
REAGAN, MICHAEL J	12/31/04	FIELD REPRESENTATIVE	4,000.00
DO	11/30/04	FIELD REPRESENTATIVE	8,000.00
SANFORD, ERIN	12/31/04	EXECUTIVE ASSISTANT	9,635.42
SHARP, DAN	12/31/04	CHIEF OF STAFF	37,500.00
TAORMINO, MEGAN R	12/31/04	PRESS SECRETARY	5,000.01
VALUCK, JEFFREY	12/31/04	STAFF ASSISTANT	6,500.01

10-28	P1	5CA03000059	CITIBANK GOV CARD SERVICE	09/06/04	09/06/04	AIRFARE SWF-DCA KELSEY/2592	146.20
10-28	P1	5CA03000060	DO	10/13/04	10/13/04	AIRFARE FEE/MCALWEE, DOWNS, BREWSTER SWF-DC	36.00
10-28	P1	5CA03000061	MARIA IZABELLE PONCE	10/16/04	10/16/04	PRIVATE AUTO MILEAGE	76.00
10-28	P1	5CA03000062	OLIVER CHU	10/16/04	10/16/04	PRIVATE AUTO MILEAGE	8.28
10-28	P1	5CA03000063	DO	10/16/04	10/16/04	MEALS ON TRAVEL	6.23
11-04	P1	5CA03000071	JOHNWISE FOSTER DOWNS	10/29/04	10/29/04	PRIVATE AUTO MILEAGE	48.60
11-04	P1	5CA03000072	MARIA IZABELLE PONCE	10/21/04	10/21/04	PRIVATE AUTO MILEAGE	11.52
11-04	P1	5CA03000069	MEGAN R TAORMINO	08/12/04	08/12/04	MEALS ON TRAVEL	62.38
11-04	P1	5CA03000075	MICHAEL J. REAGAN	10/27/04	10/27/04	PRIVATE AUTO MILEAGE	159.48
11-04	P1	5CA03000063	OLIVER CHU	10/22/04	10/22/04	MEALS ON TRAVEL	12.81
11-04	P1	5CA03000072	DO	10/28/04	10/28/04	PRIVATE AUTO MILEAGE	6.87
11-04	P1	5CA03000072	DO	10/22/04	10/22/04	PRIVATE AUTO MILEAGE	9.36
11-04	P1	5CA03000064	TAPHNE L. MCALWEE	10/22/04	10/22/04	MEALS ON TRAVEL	7.50
11-04	P1	5CA03000065	DO	10/22/04	10/22/04	TRAVEL SUBSISTENCE/SHARP	100.94
11-05	P1	5CA03000078	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	AIRFARE DC-SMF/MBR	259.10
11-12	P1	5CA03000082	DO	10/07/04	10/07/04	LODGING/MCALWEE	216.40
11-12	P1	5CA03000086	DO	10/06/04	10/06/04	LODGING/DOWNS	193.51
11-12	P1	5CA03000087	DO	10/06/04	10/07/04	LODGING/BREWSTER	217.90
11-12	P1	5CA03000088	DO	10/10/04	10/10/04	AIRFARE DC-SMF/KELSEY	132.10
11-12	P1	5CA03000089	DO	10/04/04	10/04/04	AIRFARE SWF-DC MBR/5898	134.70
11-12	P1	5CA03000090	DO	10/09/04	10/09/04	AGENCY FEE/MBR	15.00
11-12	P1	5CA03000091	TERRI M BREWSTER	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	103.68
11-12	P1	5CA03000093	ANIA KELSEY	11/04/04	11/19/04	MEALS ON TRAVEL	117.31
11-30	P1	5CA03000098	DO	11/16/04	11/18/04	LOCAL TRANSPORTATION	293.26
11-30	P1	5CA03000099	DO	11/17/04	11/18/04	LODGING	125.88
11-30	P1	5CA03000100	DO	04/16/04	09/09/04	PRIVATE AUTO MILEAGE	13.00
11-30	P1	5CA03000094	ERIN SANFORD	11/15/04	11/15/04	LOCAL TRANSPORTATION	37.80
11-30	P1	5CA03000095	HON DOUG OSE	11/18/04	11/19/04	PRIVATE AUTO MILEAGE	12.00
11-30	P1	5CA03000096	MARIA IZABELLE PONCE	11/18/04	11/18/04	LOCAL TRANSPORTATION	124.45
11-30	P1	5CA03000097	DO	10/11/04	10/12/04	CAR RENTAL	4.62
12-06	P1	5CA03000102	ANIA KELSEY	11/09/04	11/09/04	MEALS ON TRAVEL	1,596.20
12-06	P1	5CA03000103	DAN SHARP	11/10/04	11/17/04	LODGING	172.72
12-06	P1	5CA03000118	DO	11/10/04	11/17/04	MEALS ON TRAVEL	355.08
12-06	P1	5CA03000119	DO	11/10/04	11/17/04	LOCAL TRANSPORTATION	361.00
12-06	P1	5CA03000120	DO	11/10/04	11/17/04	CAR RENTAL	3.03
12-06	P1	5CA03000121	DO	11/10/04	10/13/04	MEALS ON TRAVEL	18.00
12-06	P1	5CA03000115	JOHNWISE FOSTER DOWNS	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	2.75
12-06	P1	5CA03000116	DO	10/29/04	10/29/04	LOCAL TRANSPORTATION	16.92
12-06	P1	5CA03000117	DO	10/28/04	10/29/04	PRIVATE AUTO MILEAGE	63.10
12-06	P1	5CA03000108	MEGAN R TAORMINO	10/28/04	10/29/04	MEALS ON TRAVEL	146.00
12-06	P1	5CA03000109	DO	10/28/04	11/03/04	LOCAL TRANSPORTATION	4.32
12-06	P1	5CA03000110	DO	11/13/04	11/13/04	PRIVATE AUTO MILEAGE	209.20
12-06	P1	5CA03000113	TERRI M BREWSTER	10/28/04	10/28/04	AIRFARE DC-SAC TAORMINO/1561	249.21
12-22	P1	5CA03000123	CITIBANK GOV CARD SERVICE	10/29/04	10/29/04	AIRFARE SAC-DC TAORMINO/6473	199.10
12-22	P1	5CA03000124	DO	10/09/04	10/09/04	AIRFARE DC-SAC MBR/8485	134.70
12-22	P1	5CA03000125	DO	11/15/04	11/15/04	AIRFARE SAC-DC MBR/7970	418.39
12-22	P1	5CA03000126	DO	11/10/04	11/10/04	AIRFARE SAC-DC-SAC SHARP/8139	470.40
12-22	P1	5CA03000127	DO	11/15/04	11/20/04	AIRFARE SAC-DC-SAC KELSEY/1687	259.10
12-22	P1	5CA03000128	DO	11/20/04	11/20/04	AIRFARE DC-SAC MBR	
12-22	P1	5CA03000129	DO	11/20/04	11/20/04	AIRFARE DC-SAC MBR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DOUG OSE—Con						
12-22	P1	5CA03000133	DAN SHARP			337.36
12-22	P1	5CA03000134	DO			227.05
12-22	P1	5CA03000135	DO			89.00
				TRAVEL TOTALS	16,815.53	
RENT COMMUNICATION UTILITIES						
10-04	P1	5CA03000004	D RECTV			26.20
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/19/04	09/15/04	OVERNIGHT MAIL
10-04	CB	FXF041001A	DO	09/16/04	09/16/04	OVERNIGHT MAIL
10-07	P1	5CA03000013	AT&T WIRELESS SERVICES	08/24/04	09/23/04	TELECOMMUNICATIONS CHARGES
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL
10-13	CB	FXF041008A	DO	09/21/04	09/21/04	OVERNIGHT MAIL
10-13	CB	FXF041008A	DO	09/24/04	09/24/04	OVERNIGHT MAIL
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL
10-18	CB	FXF041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL
10-19	P1	5CA03000037	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	AIRPHONE CHARGES/OSE
10-20	P9	CA030100410	BENETECH, INC	10/01/04	10/31/04	SACRAMENTO-RENT
10-22	P1	5CA03000047	SBC	08/25/04	09/25/04	TELECOMMUNICATIONS CHARGES
10-28	S5	DY430300734		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)
10-28	S5	DY430300739		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)
10-28	S5	DY430300740		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)
10-28	S5	DY430300740		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)
10-29	P1	NW990000050	CINGULAR INTERACTIVE	07/30/04	07/30/04	BLACKBERRY SERVICE
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL
10-29	CB	FXF041028A	DO	10/08/04	10/08/04	OVERNIGHT MAIL
10-29	CB	FXF041028A	DO	10/15/04	10/15/04	OVERNIGHT MAIL
11-04	P1	5CA03000077	AT&T WIRELESS SERVICES	09/24/04	10/23/04	TELECOMMUNICATIONS CHARGES
11-04	P1	5CA03000057	DIRECTV	10/05/04	10/19/04	UTILITIES
11-05	P1	5CA03000076	SAN JUAN UNIFIED SCHOOL DIST	10/28/04	10/28/04	TEMPORARY SPACE RENTAL
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL
11-08	CB	FXF041105A	DO	10/21/04	10/21/04	OVERNIGHT MAIL
11-12	P1	5CA03000085	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	AIRPHONE CHARGES/MBR
11-12	P1	5CA03000092	TERRI M BREWSTER	10/06/04	10/13/04	TELECOMMUNICATIONS CHARGES
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/07/04	10/01/04	BLACKBERRY SERVICE
11-22	P9	CA030100411	BENETECH, INC	11/01/04	11/30/04	SACRAMENTO-RENT
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL
11-22	CB	FXF041119A	DO	10/21/04	10/21/04	OVERNIGHT MAIL
11-22	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL
11-29	CB	FXF041124A		11/10/04	11/10/04	OVERNIGHT MAIL
11-30	S5	DY433600734		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	DY433600738		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)

11-30	S5	DY433600739		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY433600740		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	54.24
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	51.54
12-06	CB	FXF041203A	DO	11/16/04	11/16/04	OVERNIGHT MAIL	201.69
12-06	CB	FXF041203A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	179.93
12-06	P1	5CA03000105	SBC	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	164.29
12-06	P1	5CA03000105	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	23.27
12-13	CB	FXF041210A	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	555.62
12-17	P3	NW200435200	BENETECH, INC	12/01/04	12/31/04	SACRAMENTO-RENT	5,011.60
12-20	P9	CA0301R0412	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	17.15
12-20	CB	FXF041217A	AT&T WIRELESS SERVICES	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	359.80
12-22	P1	5CA03000131	SBC	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	168.49
12-22	P1	5CA03000132		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.92
12-31	S5	DY500400711		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500400715		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY500400716		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	21.89
12-31	S5	DY500400717		11/01/04	11/30/04	RENT, COMMUNICATION UTILITIES TOTALS:	20,444.80
PRINTING AND REPRODUCTION							
10-04	P1	5CA03000003	MARIA IZABELLE PONCE	09/15/04	09/15/04	PRINTING AND REPRODUCTION	3.22
10-05	P2	OSP2374	ACCURATE WORD, LLC	09/22/04	09/22/04	BUSINESS CARDS - 250 LT @ 199	39.90
10-29	S3	04303000020		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	55.00
11-04	P1	5CA03000068	MARIA IZABELLE PONCE	10/22/04	10/22/04	PRINTING AND REPRODUCTION	14.65
11-04	P1	5CA03000074	OLIVER CHU	10/19/04	10/19/04	PRINTING AND REPRODUCTION	14.00
11-12	P1	5CA03000083	CITIBANK GOV CARD SERVICE	10/01/04	10/01/04	BUSINESS CARDS/SHARP	33.95
11-12	P1	5CA03000084	DO	10/05/04	10/05/04	BUSINESS CARDS/CHU	33.95
12-03	P1	5CA03000101	PORTRAITS BY MERILEE	11/22/04	11/22/04	PRINTING AND REPRODUCTION	521.52
12-31	S3	04366000138		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	54.36
OTHER SERVICES							
12-06	P1	5CA03000106	SAFE SECURITY SOLUTIONS	10/01/04	10/01/04	SECURITY AND RELATED SERVICE	239.94
12-22	P1	5CA03000130	CERTIFIED DOCUMENT DESTRUCTION	11/29/04	11/29/04	JANITORIAL AND RELATED SERVICE	140.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-04	P1	5CA03000008	CRYSTAL BOTTLING COMPANY	09/28/04	09/28/04	BOTTLED WATER	3.95
10-04	P1	5CA03000009	DO	07/02/04	07/19/04	BOTTLED WATER	43.00
10-04	P1	5CA03000010	DO	08/02/04	08/30/04	BOTTLED WATER	46.95
10-04	P1	5CA03000013	MARIA IZABELLE PONCE	09/25/04	09/25/04	HABITATION EXPENSE	80.00
10-07	P1	5CA03000015	JOHNKISE FOSTER DOWNS	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	18.50
10-07	P1	5CA03000019	OLIVER CHU	09/27/04	09/27/04	OFFICE SUPPLIES	13.47
10-07	P1	5CA03000020	TERRI M. BREWSTER	09/07/04	09/07/04	FOOD & BEVERAGE FOR MEETINGS	14.00
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428100	DO	08/09/04	08/09/04	BOTTLED WATER	33.00
10-13	C1	NW200428100	DO	08/30/04	08/30/04	BOTTLED WATER	16.50
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/21/04	09/21/04	BOTTLED WATER	27.50
10-15	C1	NW200428800	DO	09/08/04	09/08/04	BOTTLED WATER	-12.00
10-18	C2	NW700429200	BOISE CASCADE	08/24/04	08/24/04	OFFICE SUPPLIES	36.45
10-19	P1	5CA03000027	CITIBANK GOV CARD SERVICE	09/03/04	09/03/04	SUBSCRIPTION/MBR	78.67
10-21	P1	5CA03000046	CRYSTAL BOTTLING COMPANY	10/13/04	10/13/04	OFFICE SUPPLIES	27.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DOUG USE—Con						
10-21	PI 5CA03000040	TERRI M. BREWSTER	10/07/04	OFFICE SUPPLIES		32.16
10-28	PI 5CA03000057	MARIA IZABELLE PONCE	10/16/04	FOOD & BEVERAGE FOR MEETINGS		25.27
10-28	PI 5CA03000054	OLIVER CHU	10/19/04	OFFICE SUPPLIES		27.29
10-28	PI 5CA03000056	SACRAMENTO BEE	08/21/04	PUBLICATION/REFERENCE MATERIAL		25.92
10-28	PI 5CA03000055	TAPHINE L MCALWEE	10/20/04	OFFICE SUPPLIES		58.68
10-31	SI 04305000163		10/31/04	OFFICE SUPPLY (TRANSFER)		336.66
11-04	PI 5CA03000066	CRYSTAL BOTTLING COMPANY	10/25/04	BOTTLED WATER		16.70
11-04	PI 5CA03000061	MARIA IZABELLE PONCE	10/21/04	FOOD & BEVERAGE FOR MEETINGS		15.00
11-04	PI 5CA03000073	OLIVER CHU	10/28/04	FOOD & BEVERAGE FOR MEETINGS		9.35
11-04	PI 5CA03000070	TAPHINE L MCALWEE	10/28/04	OFFICE SUPPLIES		13.47
11-05	C1 NW200430900	DEER PARK	10/31/04	BOTTLED WATER		10.00
11-05	C1 NW200430900	DO	10/12/04	BOTTLED WATER		11.00
11-05	C1 NW200430900	DO	09/08/04	BOTTLED WATER		-12.00
11-12	PI 5CA03000079	ERIN SANFORD	10/21/04	OFFICE SUPPLIES		31.48
11-12	PI 5CA03000080	ROBERT D ENGLISH	10/15/04	OFFICE SUPPLIES		49.20
11-15	C2 NW200432000	BOISE CASCADE	11/01/04	OFFICE SUPPLIES		434.15
11-15	PI 5CA03000081	JEFFREY VALUCK	10/06/04	OFFICE SUPPLIES		93.06
11-30	SI 04335000164		11/01/04	OFFICE SUPPLY (TRANSFER)		45.90
12-03	C2 NW200433800	BOISE CASCADE	11/22/04	OFFICE SUPPLIES		509.97
12-06	PI 5CA03000111	BULLETIN NEWS	11/16/04	PUBLICATION/REFERENCE MATERIAL		629.51
12-06	PI 5CA03000104	CRYSTAL BOTTLING COMPANY	10/31/04	BOTTLED WATER		42.95
12-06	PI 5CA03000114	MARIA IZABELLE PONCE	11/17/04	HABITATION EXPENSE		48.49
12-06	PI 5CA03000107	OLIVER CHU	11/13/04	OFFICE SUPPLIES		31.75
12-06	PI 5CA03000122	ROBERT D ENGLISH	11/15/04	OFFICE SUPPLIES		74.15
12-06	PI 5CA03000112	TERRI M. BREWSTER	11/11/04	FOOD & BEVERAGE FOR MEETINGS		272.99
12-08	C1 NW200434200	DEER PARK	11/30/04	BOTTLED WATER		10.00
12-08	C1 NW200434200	DO	11/02/04	BOTTLED WATER		45.00
12-08	C1 NW200434200	DO	11/23/04	BOTTLED WATER		-36.00
12-31	SI 04356000165		12/01/04	OFFICE SUPPLY (TRANSFER)		2.40
					SUPPLIES AND MATERIALS TOTALS:	
					3,302.04	
EQUIPMENT						
10-05	F2 RN000008294	INTERAMERICA	08/02/04	COMPUTER - DELL LATITUDE D600		2,514.00
10-05	F2 RN000008294	DO	08/02/04	COMPUTER - DELL LATITUDE D600		2,514.00
10-05	F2 RN000008294	DO	08/02/04	COMPUTER - DELL LATITUDE D600		2,514.00
10-05	F2 RN000008294	DO	08/02/04	MONITOR - NEC LCD 1760V 17"		555.00
10-05	F2 RN000008294	DO	08/02/04	MONITOR - NEC LCD 1760V 17"		555.00
10-05	F2 RN000008294	DO	08/02/04	MONITOR - NEC LCD 1760V 17"		555.00
10-31	S8 MA000398776		10/31/04	EQUIPMENT MAINT (TRANSFER)		2,536.25
10-31	S8 P1000405268		10/31/04	EQUIPMENT PURCHASE (TRANSFER)		57.50
11-30	S8 MA000409100		11/30/04	EQUIPMENT MAINT (TRANSFER)		2,536.25
11-30	S8 P1000416962		11/30/04	EQUIPMENT PURCHASE (TRANSFER)		57.50
12-30	S8 MA000422104		12/31/04	EQUIPMENT MAINT (TRANSFER)		2,508.02
12-30	S8 P100042542		12/31/04	EQUIPMENT PURCHASE (TRANSFER)		57.50

FRANKED MAIL	33,147.13
PERSONNEL COMPENSATION	834,387.17
PERSONNEL BENEFITS	928.19
TRAVEL	64,575.71
RENT	33,242.59
PRINTING AND REPRODUCTION	27,834.27
OTHER SERVICES	3,833.00
SUPPLIES AND MATERIALS	12,496.78
EQUIPMENT	44,828.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,273.04
OFFICE TOTALS	1,055,273.04

1,698.99
256,605.04
635.41
15,165.97
9,224.91
25,964.02
1,055.00
3,220.66
10,934.28
324,504.28
324,504.28

433.06
59.64
953.88
252.41
1.698.99

PERSONNEL COMPENSATION			
ADAMS, JAMES C.	10/01/04	12/31/04	STAFF ASSISTANT
BAIN, JANET	10/01/04	12/31/04	PART-TIME EMPLOYEE
BEBE, ANN S	10/01/04	12/31/04	STAFF ASSISTANT
BUTLER, BONNIE JEAN	10/01/04	12/31/04	STAFF ASSISTANT
CALLHAN, JOSH L	10/04/04	12/31/04	PART-TIME EMPLOYEE
COMPTON, MARK D	12/01/04	12/31/04	FIELD REPRESENTATIVE
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE
CORY, TANA	10/01/04	12/31/04	DISTRICT DIRECTOR
FULTON, VICKI L	10/01/04	12/31/04	STATE ASSISTANT
GOGHOUR, KAREN	09/01/04	09/30/04	STAFF ASSISTANT
HEINER, BRANDON W	10/01/04	12/31/04	LEGISLATIVE ASSISTANT
INDOLL, MATTHEW J	10/01/04	12/31/04	SHARED EMPLOYEE
JENSEN, APRIL D	10/01/04	12/31/04	STAFF ASSISTANT
JOHNSON, MALISSAH W	10/01/04	12/31/04	LEGISLATIVE ASSISTANT
KINNEY, WILLIAM A	10/01/04	12/31/04	STATE ASSISTANT
LESTER, DEAN A	10/01/04	12/31/04	SHARED EMPLOYEE
LINEHAN, SOLARA F	10/01/04	12/31/04	SCHEDULER
MALMEN, JEFF L	10/01/04	12/31/04	CHIEF OF STAFF
REVER, JANI	10/01/04	12/31/04	LEGISLATIVE DIRECTOR
TENWALT, JOSH D	12/01/04	12/31/04	FIELD REPRESENTATIVE
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE
WARBIS, MARK R	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR
			PERSONNEL COMPENSATION TOTAL

8,043.00	337.50	8,500.00	12,625.01	5,641.66	4,041.67	13,083.34	19,999.99	12,749.99	-2,500.00	17,750.00	2,499.99	11,249.99	13,750.01	13,874.99	9,999.99	13,750.01	37,207.91	23,499.99	2,916.67	9,833.34	17,749.99	256,605.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON C L OTTER—Con						
PERSONNEL BENEFITS						
10-29	S7	04303000117				211.53
11-30	S7	04335000129				211.83
12-30	S7	04365000118				212.05
				PERSONNEL BENEFITS TOTALS:		635.41
TRAVEL						
10-08	PI	50001000016				129.92
10-08	PI	50001000011	09/01/04	BONNIE JEAN BUTLER		40.00
10-08	PI	50001000012	09/20/04	DEAN A LESTER		7.42
10-08	PI	50001000013	09/17/04	JOSH D TEWALT		130.56
10-08	PI	50001000006	09/15/04	DO		102.40
10-08	PI	50001000007	07/23/04	MARK R WARBIS		20.00
10-28	PI	50001000017	07/23/04	CITIBANK GOV CARD SERVICE		485.20
10-28	PI	50001000018	08/05/04	DO		598.20
10-28	PI	50001000019	09/07/04	DO		485.20
10-28	PI	50001000020	09/21/04	DO		970.40
10-28	PI	50001000021	09/28/04	DO		970.40
10-28	PI	50001000022	08/14/04	DO		542.40
10-28	PI	50001000023	08/16/04	DO		195.20
10-28	PI	50001000024	08/18/04	DO		65.00
10-28	PI	50001000025	08/09/04	DO		95.21
10-28	PI	50001000026	08/11/04	DO		55.10
10-28	PI	50001000027	07/23/04	DO		583.95
10-28	PI	50001000028	08/14/04	DO		94.36
10-28	PI	50001000029	09/15/04	DO		612.73
11-02	PI	50001000049	10/13/04	JOSH D TEWALT		10.36
11-02	PI	50001000041	10/05/04	TANA CORY		16.95
11-02	PI	50001000083	10/05/04	DO		216.06
11-03	PI	50001000074	08/09/04	AMERITEL INNS - COEUR D'ALENE		219.50
11-03	PI	50001000075	08/11/04	DO		219.50
11-03	PI	50001000076	08/16/04	DO		219.50
11-03	PI	50001000051	09/16/04	ANN S BEEBE		460.11
11-03	PI	50001000052	09/23/04	DO		94.10
11-03	PI	50001000054	09/09/04	CITIBANK GOV CARD SERVICE		37.76
11-03	PI	50001000035	07/13/04	DO		18.33
11-03	PI	50001000037	07/13/04	DO		378.81
11-03	PI	50001000040	06/09/04	JANI REVER		30.00
11-03	PI	50001000038	09/19/04	JEFF MALMEN		883.98
11-03	PI	50001000039	09/22/04	DO		29.87
11-03	PI	50001000048	10/20/04	JOSH D TEWALT		213.76
11-03	PI	50001000055	09/15/04	MARK D COMPTON		15.52
11-03	PI	50001000056	09/27/04	DO		347.39

11-03	P1	5001000057	DO	09/15/04	10/02/04	PRIVATE AUTO MILEAGE	185.60
11-03	P1	5001000086	MERIDIAN CHAMBER	09/13/04	09/13/04	MEALS ON TRAVEL	15.00
11-03	P1	5001000045	TANA CORY	07/01/04	07/01/04	PRIVATE AUTO MILEAGE	495.68
11-03	P1	5001000047	VICKI L FULTON	09/15/04	09/15/04	MEALS ON TRAVEL	8.37
11-12	P1	5001000099	ANN S. BEEBE	10/01/04	10/31/04	MEALS ON TRAVEL	12.00
11-12	P1	5001000100	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	33.92
11-12	P1	5001000095	BONNIE JEAN BUTLER	10/01/04	10/31/04	MEALS ON TRAVEL	45.33
11-12	P1	5001000097	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	43.33
11-12	P1	5001000102	BRANDON W HEINER	10/27/04	10/30/04	TRAVEL SUBSISTENCE	69.44
11-12	P1	5001000106	DO	09/08/04	11/03/04	LOCAL TRANSPORTATION	147.12
11-12	P1	5001000098	JOSH O TEWALT	10/27/04	10/29/04	PRIVATE AUTO MILEAGE	50.00
11-12	P1	5001000093	MARK O COMPTON	10/04/04	10/31/04	MEALS ON TRAVEL	89.60
11-12	P1	5001000094	DO	10/04/04	10/31/04	PRIVATE AUTO MILEAGE	38.31
11-12	P1	5001000104	DO	10/04/04	11/03/04	AIRFARE GEG-BOI-GEG 1017	156.80
11-12	P1	5001000104	DO	11/02/04	11/03/04	AIRFARE GEG-BOI-GEG 3662	98.20
11-12	P1	5001000105	DO	11/02/04	11/03/04	AIRFARE GEG-BOI-GEG 8080	98.20
11-12	P1	5001000103	VICKI L FULTON	10/28/04	10/30/04	AIRFARE HOU-BOI-DC HEINER/9144	438.89
12-22	P1	5001000110	CITIBANK GOV CARD SERVICE	11/08/04	11/12/04	AF BOI-GEG-BOI WARBS/9665	99.21
12-22	P1	5001000110	DO	09/23/04	09/23/04	LODGING/TEWALT	66.96
12-22	P1	5001000112	DO	11/08/04	11/10/04	LODGING/WARBS	331.92
12-22	P1	5001000114	DO	11/11/04	11/11/04	LODGING/WARBS	103.05
12-22	P1	5001000129	BONNIE JEAN BUTLER	11/01/04	11/30/04	MEALS ON TRAVEL	96.57
12-23	P1	5001000130	DO	11/02/04	11/04/04	CAR RENTAL	90.53
12-23	P1	5001000131	DO	11/03/04	11/04/04	GASOLINE	47.41
12-23	P1	5001000132	DO	11/30/04	11/30/04	PRIVATE AUTO MILEAGE	21.76
12-23	P1	5001000135	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	AIRFARE BOI-DC MBR/1787	485.20
12-23	P1	5001000136	DO	10/10/04	10/10/04	AIRFARE DC-BOI MBR/4557 & 8385	324.20
12-23	P1	5001000137	DO	11/16/04	11/16/04	AIRFARE BOI-DC MBR/1228	499.20
12-23	P1	5001000138	DO	11/20/04	11/20/04	AIRFARE DC-BOI MBR/4868	494.70
12-23	P1	5001000115	JANI REVER	10/11/04	10/11/04	LOCAL TRANSPORTATION	16.00
12-23	P1	5001000125	MARK O COMPTON	11/01/04	11/30/04	LODGING	67.24
12-23	P1	5001000126	DO	11/01/04	11/30/04	MEALS ON TRAVEL	54.58
12-23	P1	5001000127	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	192.00
12-23	P1	5001000128	DO	11/03/04	11/03/04	LOCAL TRANSPORTATION	8.50
12-23	P1	5001000116	MARK R. WARBS	10/12/04	11/12/04	MEALS ON TRAVEL	168.32
12-23	P1	5001000117	DO	11/10/04	11/12/04	CAR RENTAL	189.51
12-23	P1	5001000118	DO	11/10/04	11/11/04	GASOLINE	28.00
12-23	P1	5001000122	VICKI L FULTON	11/16/04	11/16/04	MEALS ON TRAVEL	20.00
12-23	P1	5001000123	DO	11/02/04	11/03/04	PRIVATE AUTO MILEAGE	51.20
12-29	P1	5001000120	JOSHUA L CALLIHAN	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	25.60
12-29	P1	5001000121	DO	11/03/04	11/03/04	LOCAL TRANSPORTATION	8.50
TRAVEL TOTALS							15,165.97
RENT, COMMUNICATION, UTILITIES							
10-04	C8	FXP041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	OVERNIGHT MAIL	6.56
10-04	C8	FXP041001A	DO	09/21/04	09/21/04	OVERNIGHT MAIL	5.72
10-08	P1	5001000008	SOLARA F LINEHAN	08/13/04	08/13/04	POSTAGE/MAILING SERVICE	4.30
10-13	C8	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	5.54
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	2.85
10-18	C8	FXF041015A	FEDERAL EXPRESS CORP	10/02/04	10/02/04	OVERNIGHT MAIL	66.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON C L OTER—Con						
10-18	CB	FXF041015A	DO	OVERNIGHT MAIL		7.08
10-20	PI	50001000009	09/28/04	POSTAGE/MAILING SERVICE		4.42
10-28	SS	DY430302637	09/21/04	DISTRICT OFC TEL EQUIP (TRFR)		30.35
10-28	SS	DY430302638	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		810.41
10-28	SS	DY430302638	09/30/04	DC TEL EQUIP (TRANSFER)		40.00
10-28	SS	DY430302643	09/01/04	DC TEL SERVICE (TRANSFER)		118.00
10-28	SS	DY430302644	09/01/04	DC TEL TOLLS (TRANSFER)		335.47
10-28	SS	DY430302645	09/30/04	OVERNIGHT MAIL		6.44
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL		14.32
10-29	CB	FXF041028A	10/18/04	OVERNIGHT MAIL		5.35
10-29	CB	FXF041028A	10/20/04	OVERNIGHT MAIL		33.84
11-02	PI	50001000059	10/01/04	TELECOMMUNICATIONS CHARGES		699.43
11-02	PI	50001000061	10/02/04	TELECOMMUNICATIONS CHARGES		74.08
11-02	PI	50001000063	11/01/04	TELECOMMUNICATIONS CHARGES		33.84
11-03	PI	50001000058	09/30/04	TELECOMMUNICATIONS CHARGES		280.79
11-03	PI	50001000032	06/13/04	TELECOMMUNICATIONS CHARGES		288.27
11-03	PI	50001000033	07/13/04	TELECOMMUNICATIONS CHARGES		274.71
11-03	PI	50001000034	08/13/04	TELECOMMUNICATIONS CHARGES		127.44
11-03	PI	50001000088	09/13/04	TELECOMMUNICATIONS CHARGES		124.67
11-03	PI	50001000089	07/25/04	TELECOMMUNICATIONS CHARGES		193.05
11-03	PI	50001000090	08/25/04	TELECOMMUNICATIONS CHARGES		194.22
11-03	PI	50001000030	08/25/04	TELECOMMUNICATIONS CHARGES		493.74
11-03	PI	50001000031	09/25/04	TELECOMMUNICATIONS CHARGES		94.08
11-03	PI	50001000060	09/02/04	TELECOMMUNICATIONS CHARGES		154.85
11-03	PI	50001000062	09/02/04	TELECOMMUNICATIONS CHARGES		90.00
11-03	PI	50001000091	09/01/04	TELECOMMUNICATIONS CHARGES		21.25
11-03	PI	50001000092	09/01/04	TELECOMMUNICATIONS CHARGES		6.44
11-04	PI	50001000080	10/01/04	TELECOMMUNICATIONS CHARGES		189.99
11-12	PI	50001000096	10/13/04	TELECOMMUNICATIONS CHARGES		10.56
11-15	CB	FXF041112A	10/12/04	TELECOMMUNICATIONS CHARGES		6.11
11-17	P2	HC00401693	11/01/04	OVERNIGHT MAIL		72.50
11-19	PI	50001000107	11/09/04	TELECOMMUNICATIONS CHARGES		30.35
11-29	CB	FXF041124A	11/17/04	TELECOMMUNICATIONS CHARGES		785.48
11-30	SA	04335001028	11/10/04	OVERNIGHT MAIL		40.00
11-30	SS	DY433602623	10/01/04	RECORDING (TRANSFER)		118.00
11-30	SS	DY433602624	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		818.43
11-30	SS	DY433602624	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		64.07
11-30	SS	DY433602629	10/01/04	DC TEL EQUIP (TRANSFER)		26.44
11-30	SS	DY433602630	10/01/04	DC TEL SERVICE (TRANSFER)		33.89
11-30	SS	DY433602631	10/01/04	DC TEL TOLLS (TRANSFER)		859.94
12-06	CB	FXF041203A	11/16/04	OVERNIGHT MAIL		40.00
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL		
12-31	SS	DY500402612	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		
12-31	SS	DY500402613	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		
12-31	SS	DY500402618	11/01/04	DC TEL EQUIP (TRANSFER)		

12	31	SS	DY400407619		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	118.00
12	31	SS	DY400402620		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	935.57
							RENT, COMMUNICATION, UTILITIES TOTALS	9,224.91
PRINTING AND REPRODUCTION								
10	28	P5	4M4445012A	KEN GROUP CORPORATION	07/30/04	07/30/04	PRINTING AND REPRODUCTION	25,750.47
11	03	P1	51001000087	ACCURATE WORD LLC	10/07/04	10/07/04	PRINTING AND REPRODUCTION	46.00
11	03	P1	51001000087	DAVID L ANDRUKITUS INC	07/26/04	09/30/04	PRINTING AND REPRODUCTION	124.75
11	03	P1	51001000044	TANA CORY	09/23/04	09/23/04	PRINTING AND REPRODUCTION	15.00
11	30	S3	04133000157		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	3.20
12	31	S3	04366000045		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
							PRINTING AND REPRODUCTION TOTALS	25,964.02
OTHER SERVICES								
10	08	P1	51001000014	JOSH D TEWALT	09/27/04	09/27/04	TRAINING	175.00
11	03	P1	51001000045	BOISE METRO CHAMBER OF	02/02/04	02/02/04	TRAINING	25.00
11	03	P1	51001000050	JOSH D TEWALT	11/12/04	11/18/04	TRAINING	270.00
11	03	P1	51001000078	RESULTS UNLIMITED	08/01/04	08/31/04	CLIPPING SERVICE	250.00
11	03	P1	51001000079	DO	09/01/04	09/30/04	CLIPPING SERVICE	250.00
12	23	P1	51001000134	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	CONFERENCE FEE/MALMEN	85.00
							OTHER SERVICES TOTALS	1,055.00
SUPPLIES AND MATERIALS								
10	01	P2	QSS32207	CHICAGO FLAG COMPANY	09/10/04	09/10/04	POW-MIA FLAG .3X5 (FLAG ONLY)	27.60
10	07	P1	51001000004	COEUR D'ALENE CHMBR OF COMMRC	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	120.00
10	07	P1	51001000003	MOSCOW/PULLMAN DAILY NEWS	08/18/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	159.21
10	07	P1	51001000001	THE OWHYTE AVALANCHE	06/29/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	35.00
10	07	P1	51001000002	TIMES NEWS	09/08/04	09/07/05	PUBLICATION/REFERENCE MATERIAL	312.00
10	08	P1	51001000015	BONNIE JEAN BUTLER	09/01/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	37.51
10	08	P1	51001000010	DEAN A LESTER	08/02/04	10/01/04	OFFICE SUPPLIES	22.47
10	08	P1	51001000005	MARK R WARBIS	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	9.00
10	13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10	13	C1	NW200428101	DO	08/19/04	08/19/04	BOTTLED WATER	46.50
10	15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10	15	C1	NW200428801	DO	09/10/04	09/10/04	BOTTLED WATER	33.49
10	31	S1	04305000084	RAINWATER REFR SHFD	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	590.10
11	02	P1	51001000071	ANN S BLIBE	10/07/04	10/07/04	BOTTLED WATER	16.10
11	03	P1	51001000053	CITIBANK GOV CARD SERVICE	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	11.00
11	03	P1	51001000036	CLEARWATER SPRINGS BOTTLED CO	07/14/04	07/14/04	FOOD/BKV FOR MTG-MALMEN	49.79
11	03	P1	51001000067	DO	09/16/04	09/16/04	BOTTLED WATER	5.35
11	03	P1	51001000068	DO	08/19/04	08/19/04	BOTTLED WATER	10.70
11	03	P1	51001000064	ECOWATER SYSTEMS OF MOSCOW	07/25/04	07/25/04	BOTTLED WATER	10.00
11	03	P1	51001000065	DO	08/25/04	08/25/04	BOTTLED WATER	10.00
11	03	P1	51001000066	DO	09/25/04	09/25/04	BOTTLED WATER	10.00
11	03	P1	51001000066	DO	09/14/04	09/14/04	OFFICE SUPPLIES	10.00
11	03	P1	51001000072	OFFICE MAX - A BOISE COMPANY	09/09/04	09/09/04	BOTTLED WATER	32.90
11	03	P1	51001000069	RAINWATER REFRESHED	07/21/04	07/21/04	BOTTLED WATER	20.65
11	03	P1	51001000070	DO	07/06/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	16.10
11	03	P1	51001000042	TANA CORY	09/15/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS	47.99
11	03	P1	51001000043	DO	01/30/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	338.32
11	03	P1	51001000081	THE WASHINGTON POST	09/24/04	09/24/04	PUBLICATION/REFERENCE MATERIAL	96.72
11	03	P1	51001000046	VICKI L FULTON	08/24/04	08/23/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11	04	P1	51001000082	MOSCOW CHAMBER OF COMMERCE INC			PUBLICATION/REFERENCE MATERIAL	140.00

STATEMENT OF DISBURSEMENTS

1774

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. C. I. OTTER, Con						
11-05	C1	NW200430901	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430901	10/01/04	BOTTLED WATER		35.98
11-05	C1	NW200430901	10/22/04	BOTTLED WATER		31.00
11-12	P1	50001000101	10/20/04	OFFICE SUPPLIES		44.69
11-19	P1	50001000108	11/10/04	OFFICE SUPPLIES		158.42
11-19	P1	50001000109	10/03/04	FOOD & BEVERAGE FOR MEETINGS		16.35
11-23	P1	50001R00073	08/20/04	OFFICE SUPPLIES		26.52
11-30	S1	04335000085	11/01/04	OFFICE SUPPLY (TRANSFER)		245.84
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		13.99
12-08	C1	NW200434201	11/23/04	BOTTLED WATER		54.25
12-23	P1	50001000119	12/07/04	OFFICE SUPPLIES		69.94
12-23	P1	50001000124	12/08/04	OFFICE SUPPLIES		202.34
12-31	S1	04366000089	12/01/04	OFFICE SUPPLY (TRANSFER)		50.87
				SUPPLIES AND MATERIALS TOTALS		3,220.66
10-31	S8	MA0000397582	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,644.76
11-30	S8	MA0000409171	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,644.76
12-30	S8	MA0000418861	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,644.76
				EQUIPMENT TOTALS		10,934.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS		324,504.28
				OFFICE TOTALS		324,504.28
2004 HON. MAJOR R. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,363.08	8,235.12
				PERSONNEL COMPENSATION	842,198.84	134,409.75
				PERSONNEL BENEFITS	1,698.96	423.36
				TRAVEL	21,187.11	9,664.95
				RENT, COMMUNICATION, UTILITIES	201,235.35	49,211.22
				PRINTING AND REPRODUCTION	22,817.65	1,509.50
				OTHER SERVICES	12,843.96	2,643.44
				SUPPLIES AND MATERIALS	49,088.87	2,134.83
				EQUIPMENT	37,159.10	8,076.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,234,592.92	216,308.94
				OFFICE TOTALS	1,234,592.92	216,308.94
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		6,345.55
10-20	05	4M4467602B	04/13/04	FRANKED MAIL		180.15
10-27	0P	4USPS09001A	09/01/04	FRANKED MAIL		1,544.31
10-28	0P	4USPS090001	09/30/04	FRANKED MAIL		70.44
11-19	0P	4USPS100001	10/01/04	FRANKED MAIL		94.67
12-29	0P	4USPS11001B	11/01/04	FRANKED MAIL		8,235.12
				FRANKED MAIL TOTALS		

PERSONNEL COMPENSATION

10-29	S7	04303000238	ABBASOV BAYRAM	10/01/04	12/31/04	PAID INTERN	2,900.00
11-30	S7	04335000252	ALEDO-SIMPSON DEBBIE B	10/01/04	12/31/04	EXECUTIVE ASST/OFFICE MANAGER	8,139.16
			ANDINO VALERIE	10/01/04	12/31/04	OFFICE MANAGER BROOKLYN	6,987.50
			BANMALLY OMAR	10/01/04	12/31/04	PRESS ASST/SYSTEMS MANAGER	7,175.66
			BORENSTEIN MARSHA	10/01/04	12/31/04	SPECIAL ASSISTANT	7,441.34
			BOWMAN REGINALD H	10/01/04	12/31/04	SPECIAL ASSISTANT	6,500.00
			CHUGHTALAH SAN	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,500.00
			ELLIS ACQUELINE A	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	10,180.88
			FATON STEPHANIE R	10/01/04	12/31/04	CONSTITUENT SERVICES COORDINATOR	7,914.00
			GATLIN DONNA	10/01/04	12/31/04	CASEWORKER	6,987.50
			JOHNSON OLIVER LEE	10/01/04	12/31/04	PART-TIME EMPLOYEE	5,500.00
			LOWENSTEIN RONNIE B	10/01/04	12/31/04	SPECIAL ASSISTANT	6,500.00
			MCLEAN POLLY	10/01/04	10/31/04	ACTING DISTRICT DIRECTOR	6,766.50
			MEYER NORMAN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	8,307.50
			NICOME AYINKA A	10/01/04	12/31/04	CASEWORKER	5,705.00
			RIVERA BEVERLY	10/01/04	12/31/04	RECEPTIONIST	5,839.50
			SLAVIN LEI	10/01/04	11/05/04	PART-TIME EMPLOYEE	2,530.21
			SMITH ETIENNE	10/01/04	12/31/04	CONGRESSIONAL AIDE	4,793.00
			THOMPSON LAUREN	10/01/04	12/31/04	STAFF ASSISTANT	5,000.00
			WALKER LARRY J	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	7,242.00
			WILLIAMS, LISA Y	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,500.00
						PERSONNEL COMPENSATION TOTALS	134,409.75

PERSONNEL BENEFITS

10-29	S7	04303000238		10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	S7	04335000252		11/01/04	11/30/04	TRANSIT BENEFITS	211.83
						PERSONNEL BENEFITS TOTALS	423.36

TRAVEL

10-13	P1	5NVT11000003	HON. MAJOR R. OWENS	06/25/04	06/25/04	AIRFARE DC-NY 2180	147.00
10-13	P1	5NVT11000004	DO	06/25/04	06/25/04	AGENCY FEE	15.00
10-13	P1	5NVT11000006	VALERIE ANDINO	09/26/04	09/26/04	LOCAL TRANSPORTATION	35.00
10-28	P1	5NVT11000020	CITIBANK GOV CARD SERVICE	08/09/04	08/09/04	AIRFARE CREDIT MBR-5008	136.70
10-28	P1	5NVT11000021	DO	08/27/04	08/27/04	TRAVEL SUBSISTENCE/MBR	1,809.48
10-28	P1	5NVT11000022	DO	08/28/04	08/28/04	TRAVEL SUBSISTENCE/MBR	4,875.81
12-03	P1	5NVT11000025	DO	09/28/04	10/27/04	TRAVEL SUBSISTENCE MBR/STAFF	2,787.66
12-03	P1	5NVT11000026	DO	08/09/04	08/09/04	AIRFARE CORRECTION TCK #5008	136.70
						TRAVEL TOTALS	9,664.95

RENT, COMMUNICATION, UTILITIES

10-01	P1	5NVT11000001	CABLEVISION OF NEW YORK CITY	09/16/04	10/15/04	UTILITIES	37.71
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	138.12
10-04	CB	FXP041001A	DO	09/20/04	09/20/04	OVERNIGHT MAIL	30.40
10-13	P1	5NVT11000002	CON EDISON	08/25/04	09/24/04	UTILITIES	1,245.57
10-13	CB	FXP041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	19.32
10-13	CB	FXP041008A	DO	09/24/04	09/24/04	OVERNIGHT MAIL	10.76
10-13	P1	5NVT11000009	VERIZON	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	116.34
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXP041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	12.38
10-18	CB	FXP041015A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	10.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MAJOR R OWENS—Con						
10-18	CB	FX041015A	09/29/04	OVERNIGHT MAIL		23.72
10-18	HW	54501000003	07/21/04	TAPE DUPLICATION		75.00
10-20	P9	NY1102R0410	10/31/04	RENT-BROOKLYN		1,084.58
10-20	P9	NY1103R0410	10/31/04	BROOKLYN RENT		910.00
10-20	P9	NY1101R0410	10/31/04	RENT-JAMAICA		6,000.00
10-28	SS	DY430305066	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		403.25
10-28	SS	DY430305098	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		610.35
10-28	SS	DY430305104	09/30/04	DC TEL EQUIP (TRANSFER)		32.00
10-28	SS	DY430305105	09/30/04	DC TEL SERVICE (TRANSFER)		94.00
10-28	SS	DY430305106	09/30/04	DC TEL TOLLS (TRANSFER)		4,253.10
10-29	CB	FX041028A	09/16/04	OVERNIGHT MAIL		20.82
10-29	CB	FX041028A	10/12/04	OVERNIGHT MAIL		100.85
10-29	CB	FX041028A	10/07/04	OVERNIGHT MAIL		24.20
10-29	CB	FX041028A	10/15/04	OVERNIGHT MAIL		10.26
10-29	CB	FX041028A	10/14/04	OVERNIGHT MAIL		17.88
11-07	P1	5NY11000023	10/16/04	UTILITIES		37.71
11-08	CB	FX041105A	10/25/04	OVERNIGHT MAIL		5.72
11-08	CB	FX041105A	10/22/04	OVERNIGHT MAIL		36.10
11-12	P1	5NY11000024	09/24/04	UTILITIES		919.00
11-15	CB	FX041112A	10/25/04	OVERNIGHT MAIL		59.81
11-15	CB	FX041112A	10/25/04	OVERNIGHT MAIL		11.44
11-18	C3	NW200432300	10/28/04	OVERNIGHT MAIL		42.74
11-22	CB	FX041119A	10/01/04	BLACKBERRY SERVICE		5.72
11-22	CB	FX041119A	10/25/04	OVERNIGHT MAIL		32.76
11-22	CB	FX041119A	11/03/04	OVERNIGHT MAIL		36.10
11-22	CB	FX041119A	10/22/04	OVERNIGHT MAIL		17.16
11-22	P9	NY1102R0411	11/03/04	OVERNIGHT MAIL		1,084.58
11-22	P9	NY1103R0411	11/03/04	RENT-BROOKLYN		910.00
11-22	P9	NY1101R0411	11/03/04	BROOKLYN RENT		6,000.00
11-29	CB	FX041124A	11/01/04	RENT-JAMAICA		60.92
11-30	SS	DY433605069	11/15/04	OVERNIGHT MAIL		403.25
11-30	SS	DY433605071	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		535.85
11-30	SS	DY433605076	10/01/04	DC TEL EQUIP (TRANSFER)		32.00
11-30	SS	DY433605077	10/01/04	DC TEL SERVICE (TRANSFER)		94.00
11-30	SS	DY433605078	10/01/04	DC TEL TOLLS (TRANSFER)		7,991.67
12-03	P1	5NY11000027	11/16/04	UTILITIES		37.71
12-06	CB	FX041203A	11/17/04	OVERNIGHT MAIL		6.72
12-06	CB	FX041203A	11/19/04	OVERNIGHT MAIL		17.78
12-13	CB	FX041210A	11/19/04	OVERNIGHT MAIL		6.72
12-17	C3	NW200435201	11/24/04	OVERNIGHT MAIL		5.72
12-17	P1	5NY11000028	11/01/04	BLACKBERRY SERVICE		42.74
12-20	CB	FX041217A	10/25/04	UTILITIES		809.29
12-20	CB	FX041217A	12/02/04	OVERNIGHT MAIL		40.87

12-20	CB	FX041217A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	5.72
12-20	P9	NY1102R0412	JOSEPH A SCHIANO	12/01/04	12/31/04	RENT-BROOKLYN	1,084.58
12-20	P9	NY1103R0412	Y W C A OF BROOKLYN	12/01/04	12/31/04	BROOKLYN RENT	910.00
12-20	P9	NY1110R0412	289 UTICA LLC	12/01/04	12/31/04	RENT-JAMAICA	6,000.00
12-31	SS	DY500405005		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	403.25
12-31	SS	DY500405007		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	442.34
12-31	SS	DY500405012		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	32.00
12-31	SS	DY500405013		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	94.00
12-31	SS	DY500405014		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	5,614.98
						RENT, COMMUNICATION, UTILITIES TOTALS	49,211.22
10-20	OP	5GP00904001	PRINTING AND REPRODUCTION	08/27/04	08/27/04	PRINTING	102.00
11-04	P5	4M4467605A	PUBLIC PRINTER	06/16/04	06/16/04	PRINTING AND REPRODUCTION	1,279.50
12-22	OP	5GP01004001	DAVID L. ANDRUKITUS, INC.	12/12/03	12/12/03	PRINTING AND REPRODUCTION	128.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS	1,509.50
10-13	PI	5NY11000011	CAPITAL CLEANING CONTRACTORS	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	740.00
10-13	PI	5NY11000010	T.I.A. OF NEW YORK, INC.	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	105.86
12-23	PI	5NY11000037	CAPITAL CLEANING CONTRACTORS	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	740.00
12-23	PI	5NY11000038	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	740.00
12-23	PI	5NY11000034	T.I.A. OF NEW YORK, INC.	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	105.86
12-23	PI	5NY11000035	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	105.86
12-23	PI	5NY11000036	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	105.86
						OTHER SERVICES TOTALS	2,643.44
10-13	C1	NW200428102	SUPPLIES AND MATERIALS	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.50
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	10.86
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	10.99
10-13	C1	NW200428102	DO	08/10/04	08/10/04	BOTTLED WATER	14.49
10-13	C1	NW200428102	DO	08/13/04	08/13/04	BOTTLED WATER	8.74
10-13	C1	NW200428102	DO	08/16/04	08/16/04	BOTTLED WATER	23.97
10-13	C1	NW200428102	DO	08/25/04	08/25/04	BOTTLED WATER	18.75
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	32.96
10-13	PI	5NY11000005	VALERIE ANDINO	09/17/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS	61.22
10-13	PI	5NY11000007	DO	09/08/04	09/27/04	OFFICE SUPPLIES	8.73
10-13	PI	5NY11000008	DO	09/09/04	10/04/04	OFFICE SUPPLIES	75.60
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.50
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.86
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.99
10-15	C1	NW200428802	DO	09/03/04	09/03/04	BOTTLED WATER	14.99
10-15	C1	NW200428802	DO	09/07/04	09/07/04	BOTTLED WATER	18.62
10-15	C1	NW200428802	DO	09/22/04	09/22/04	BOTTLED WATER	16.98
10-15	C1	NW200428802	DO	09/27/04	09/27/04	BOTTLED WATER	23.73
10-15	C1	NW200428802	DO	09/28/04	09/28/04	BOTTLED WATER	15.98
10-26	PI	5NY11000018	DAY-TIMERS INC.	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL	25.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MAJOR R OWENS - Con						
10-26	PI 5NY11000015	STAPLES	09/18/04	OFFICE SUPPLIES		608.23
10-26	PI 5NY11000015	VALERIE ANDINO	10/06/04	FOOD & BEVERAGE FOR MEETINGS		112.00
10-26	PI 5NY11000016	DO	10/07/04	OFFICE SUPPLIES		33.00
10-26	PI 5NY11000017	DO	10/06/04	OFFICE SUPPLIES		6.48
10-31	SI 04304000368	DO	10/01/04	OFFICE SUPPLY (TRANSFER)		623.24
11-09	C1 NW200430902	DEER PARK	10/31/04	BOTTLED WATER		10.00
11-09	C1 NW200430902	DO	10/31/04	BOTTLED WATER		10.50
11-05	C1 NW200430902	DO	10/31/04	BOTTLED WATER		10.00
11-05	C1 NW200430902	DO	10/31/04	BOTTLED WATER		10.86
11-05	C1 NW200430902	DO	10/31/04	BOTTLED WATER		10.99
11-05	C1 NW200430902	DO	10/13/04	BOTTLED WATER		12.00
11-05	C1 NW200430902	DO	10/18/04	BOTTLED WATER		17.48
11-05	C1 NW200430902	DO	10/19/04	BOTTLED WATER		15.98
11-05	C1 NW200430902	DO	10/19/04	BOTTLED WATER		24.00
11-05	C1 NW200430902	DO	11/01/04	OFFICE SUPPLY (TRANSFER)		10.00
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		10.50
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		10.00
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		10.86
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		10.99
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		17.48
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		15.98
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		6.25
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		8.49
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		10.00
11-05	C1 NW200430902	DO	11/30/04	BOTTLED WATER		76.00
11-05	C1 NW200430902	DO	11/29/04	OFFICE SUPPLIES		2,134.83
SUPPLIES AND MATERIALS TOTALS						
STAPLES, CREDIT PLAN						
10-31	S8 MA00358176	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,075.67
10-31	S8 MA00359198	DO	09/30/04	EQUIPMENT MAINT (TRANSFER)		8.94
10-31	S8 PL000405086	DO	10/31/04	EQUIPMENT PURCHASE (TRANSFER)		92.38
10-31	S8 PL000405593	DO	10/31/04	EQUIPMENT PURCHASE (TRANSFER)		348.41
11-30	S8 MA000411504	DO	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,025.67
11-30	S8 PL000416180	DO	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		92.58
11-30	S8 PL000417287	DO	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		348.41
12-30	HV 5A901000043	DO	11/30/04	CREDIT VAR MAINT CHGS-HSS MEMO		485.17
12-30	HV 5A901000044	DO	12/01/04	MAINT CHARGE #5100135-HSS MEMO		328.77
12-30	S8 MA000427054	DO	12/01/04	EQUIPMENT MAINT (TRANSFER)		849.52
12-30	S8 PL000428346	DO	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.58
12-30	S8 PL000428349	DO	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		348.41
OFFICIAL EXPENSES OF MEMBERS TOTALS						8,076.37
OFFICE TOTALS						216,308.54
OFFICE TOTALS						216,308.54

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	CHECK DATE	DEBIT	CREDIT	BALANCE
10-18	P1	5NY11000013						164.24
10-18	P1	5NY11000014						164.24
10-18	P1	5NY11000014						328.48
TRAVEL								
10-18	P1	JACQUELINE A ELLIS						164.24
10-18	P1	DO						164.24
10-18	P1	DO						328.48
RENT COMMUNICATION UTILITIES								
10-01	C0	261882003B						-1,093.87
10-14	P1	5NY11000012						64.83
10-14	P1	5NY11000012						-1,029.04
10-14	P1	5NY11000012						-700.56
RENT COMMUNICATION UTILITIES TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

2002 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-23	P1	5N11000030	DAVID L. ANDRUKITUS, INC.	06/04/02	PRINTING AND REPRODUCTION	40.00
12-23	P1	5N11000031	DO	05/28/02	PRINTING AND REPRODUCTION	217.50
12-23	P1	5N11000032	LEM PETERKIN PHOTO	05/24/02	PRINTING AND REPRODUCTION	375.00
12-23	P1	5N11000033	DO	06/21/02	PRINTING AND REPRODUCTION	375.00
PRINTING AND REPRODUCTION TOTALS:						1,007.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,007.50
OFFICE TOTALS:						1,007.50

2004 HON. MICHAEL G. OXLEY	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	25,824.91
PERSONNEL COMPENSATION	915,876.82
TRAVEL	20,686.27
RENT, COMMUNICATION, UTILITIES	53,933.78
PRINTING AND REPRODUCTION	22,477.70
OTHER SERVICES	672.24
SUPPLIES AND MATERIALS	121.95
EQUIPMENT	31,069.81
	41,609.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,150.59
OFFICE TOTALS	1,112,150.59
	298,803.73
	298,803.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10	21	HV	54903000179			09/01/04	09/30/04	USPS CREDITS	-389.50
10	27	OP	4LSFSP09001A	UNITED STATES POSTAL SERVICE		09/01/04	09/30/04	FRANKED MAIL	1,372.14
11	19	OP	4LSFSL00001	DO		10/01/04	10/31/04	FRANKED MAIL	949.76
12	14	HV	54903000766			11/01/04	11/30/04	USPS CREDITS	-316.00
12	29	OP	4LSFSL1001B	UNITED STATES POSTAL SERVICE		11/01/04	11/30/04	FRANKED MAIL	617.90
12	29	O5	4M4470004B	DO		08/02/04	08/02/04	FRANKED MAIL	3,040.06
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
BASH JODI W									
						10/01/04	12/31/04	RECEPTIONIST-CASE WORKER	12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL G OXLEY—Con						
		CONFELMAN JAMES K	10/01/04	CHIEF OF STAFF	37,993.50	
		DEMILING DEBRA KAY	11/01/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	15,833.34	
		DO	12/31/04	PERSONAL SECRETARY/OFFICE MANAGER	7,666.67	
		DILLEY JARED B	10/01/04	DEPUTY PRESS SECRETARY	16,250.01	
		DUNBAR BONNIE DECKER	10/01/04	DISTRICT REPRESENTATIVE	26,500.00	
		HOLLOWAY R PHILIP	10/01/04	DISTRICT REPRESENTATIVE	24,500.00	
		HOLMES KIMBERLY ANN	10/01/04	CASE WORKER-RECEPTIONIST	13,500.00	
		JAMITSON CARRIE L	10/01/04	STAFF ASSISTANT/CASEWORKER	12,249.99	
		JOHNSON TIMOTHY M	10/01/04	LEGIS DIRECTOR/PRESS SECY	26,500.00	
		KIRK KELLY ANN	10/01/04	DISTRICT REPRESENTATIVE	26,500.00	
		MADAY JAMES PATRICK	10/01/04	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,499.99	
		MUNDY JENNIFER	10/01/04	LEGISLATIVE ASSISTANT	11,499.99	
		SERROKA KRISTIN J	10/01/04	STAFF ASSISTANT/LEG ASSIST	9,000.00	
				PERSONNEL COMPENSATION TOTALS.	248,743.48	
TRAVEL						
10-18	P1	50H04000018	09/27/04	PRIVATE AUTO MILEAGE	445.50	
10-18	P1	50H04000017	08/27/04	PRIVATE AUTO MILEAGE	283.35	
10-27	P1	50H04000027	08/28/04	TRAVEL SUBSISTENCE/MBR	1,723.45	
11-12	P1	50H04000045	07/30/04	PRIVATE AUTO MILEAGE	745.51	
11-12	P1	50H04000050	09/20/04	PRIVATE AUTO MILEAGE	216.38	
11-12	P1	50H04000051	09/20/04	LOGGING	40.35	
11-30	P1	50H04000068	09/30/04	TRAVEL SUBSISTENCE/MBR	519.75	
11-30	P1	50H04000075	11/02/04	AIRFARE DC-CMH-DC 9604	268.19	
11-30	P1	50H04000076	11/02/04	CAR RENTAL	220.61	
11-30	P1	50H04000077	11/03/04	LOCAL TRANSPORTATION	10.00	
12-17	P1	50H04000095	10/27/04	TRAVEL SUBSISTENCE/MBR	1,122.72	
12-17	P1	50H04000106	10/27/04	PRIVATE AUTO MILEAGE	955.51	
12-27	P1	50H04000101	11/15/04	PRIVATE AUTO MILEAGE	246.64	
12-27	P1	50H04000102	12/13/04	AIRFARE DC-CMH-DC 1996	233.19	
12-27	P1	50H04000103	12/13/04	CAR RENTAL	187.33	
12-27	P1	50H04000104	12/13/04	GASOLINE	19.00	
12-27	P1	50H04000105	12/13/04	LOCAL TRANSPORTATION	30.00	
				TRAVEL TOTALS	6,767.48	
RENT, COMMUNICATION UTILITIES						
SPRINT						
10-04	P1	50H04000001	09/22/04	TELECOMMUNICATIONS CHARGES	290.88	
10-04	P1	50H04000010	09/10/04	TELECOMMUNICATIONS CHARGES	175.97	
10-04	P1	50H04000009	09/07/04	POSTAGE/MAILING SERVICE	43.55	
10-07	P1	50H04000013	08/24/04	UTILITIES	25.05	
10-07	P1	50H04000012	08/23/04	POSTAGE/MAILING SERVICE	81.19	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	85.48	
10-14	P1	50H04000015	10/01/04	UTILITIES	46.39	
10-18	P1	50H04000024	10/01/04	TELECOMMUNICATIONS CHARGES	1.50	
10-18	P1	50H04000020	10/14/04	UTILITIES	44.89	

10-18	P1	50H04000019	VERIZON NORTH	09/22/04	10/22/04	TELECOMMUNICATIONS CHARGES	2.32
10-20	P9	0H0402R0410	DONALD FISCHER	10/01/04	10/31/04	LIMA - RENT	650.00
10-20	P9	0H0402R0410	HEADQUARTERS DEVELOPMENT CO	10/01/04	10/31/04	FINLAY - RENT	700.00
10-20	P9	0H0403R0410	THE WALNUT BUILDING, AN OHIO P	10/01/04	10/31/04	MANSFIELD - RENT	550.00
10-27	P1	50H04000025	AT & T	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	85.33
10-22	P1	50H04000029	TELEPHONE SERVICE COMPANY	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	4.22
10-28	S5	0H040305438		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	197.31
10-28	S5	DY430303442		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430303443		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	S5	DY430303444		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	347.38
10-28	P1	50H04000037	AMERICAN ELECTRIC POWER	09/03/04	10/04/04	UTILITIES	46.42
10-28	P1	50H04000037	SBC AMERITECH (OO)	10/01/04	11/09/04	TELECOMMUNICATIONS CHARGES	418.15
10-28	P1	50H04000035	SPRINT	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	162.41
10-28	P1	50H04000030	TDS TELECOM	09/17/04	09/17/04	TELECOMMUNICATIONS CHARGES	79.02
10-28	P1	50H04000033	TIME WARNER CABLE	10/23/04	11/22/04	UTILITIES	40.92
10-28	P1	50H04000044	AMERICAN ELECTRIC POWER	10/04/04	11/02/04	UTILITIES	34.99
11-12	P1	50H04000044	DICTAPHONE CORPORATION	10/18/04	10/18/04	TELECOMMUNICATIONS CHARGES	268.93
11-12	P1	50H04000057	DOMINION EAST OHIO	09/23/04	10/22/04	UTILITIES	32.29
11-12	P1	50H04000057	SBC AMERITECH (OO)	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	33.70
11-12	P1	50H04000041	DO	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	33.70
11-12	P1	50H04000046	SPRINT	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	294.68
11-12	P1	50H04000047	TELEPHONE SERVICE COMPANY	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	2.22
11-12	P1	50H04000048	THE SYCAMORE TELEPHONE CO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	1.50
11-12	P1	50H04000056	CINGULAR INTERACTIVE	11/01/04	11/30/04	UTILITIES	46.39
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
11-22	P1	50H04000066	AT & T	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	85.71
11-22	P9	0H0402R0411	DONALD FISCHER	11/01/04	11/30/04	LIMA - RENT	650.00
11-22	P9	0H0403R0411	HEADQUARTERS DEVELOPMENT CO	11/01/04	11/30/04	FINLAY - RENT	700.00
11-22	P9	0H0403R0411	THE WALNUT BUILDING, AN OHIO P	11/01/04	11/30/04	MANSFIELD - RENT	550.00
11-22	P1	50H04000065	TIME WARNER CABLE	11/14/04	12/13/04	UTILITIES	49.89
11-23	P1	50H04000067	POSTMASTER, WASHINGTON, D C	11/01/04	11/01/04	STAMPS	74.00
11-26	HR	ACH279546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-85.48
11-30	S5	DY433605416		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	241.56
11-30	S5	DY433605419		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433605420		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433605421		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	179.44
11-30	P1	50H04000069	TIME WARNER CABLE	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	491.83
11-30	P1	50H04000072	CINGULAR INTERACTIVE	11/23/04	12/22/04	UTILITIES	50.92
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
12-03	P1	50H04000079	DOMINION EAST OHIO	10/22/04	11/23/04	UTILITIES	36.78
12-03	P1	50H04000080	SPRINT	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	291.83
12-03	P1	50H04000083	TIME WARNER CABLE	12/01/04	12/31/04	UTILITIES	49.02
12-13	P1	50H04000086	U.S. POST OFFICE	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	7.00
12-15	P1	50H04000087	TELEPHONE SERVICE COMPANY	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	2.22
12-15	P1	50H04000088	THE SYCAMORE TELEPHONE CO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	1.50
12-15	P1	50H04000091	TIME WARNER CABLE	12/14/04	01/13/05	UTILITIES	52.47
12-16	P1	50H04000092	POSTMASTER, WASHINGTON, D C	12/02/04	12/02/04	STAMPS	74.00
12-17	P1	50H04000098	AMERICAN ELECTRIC POWER	11/02/04	12/03/04	UTILITIES	33.62
12-17	C3	NW2004335201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HOH MICHAEL G OXLEY— Con						
12-17	P1	50H04000096	12/23/04	UTILITIES		53.55
12-20	P9	0H0402R0412	12/31/04	LIMA - RENT		650.00
12-20	P9	0H0401R0412	12/31/04	FINDLAY - RENT		700.00
12-20	P9	0H0403R0412	12/31/04	MANSFIELD - RENT		550.00
12-20	P1	54620000007		POSTAGE/MAILING SERVICE		5.60
12-22	S4	04357001030	11/01/04	RECORDING (TRANSFER)		62.50
12-27	P1	50H040000100	11/30/04	TELECOMMUNICATIONS CHARGES		79.08
12-27	P1	50H040000114	11/30/04	POSTAGE/MAILING SERVICE		42.74
12-27	P1	50H040000112	12/02/04	TELECOMMUNICATIONS CHARGES		419.34
12-27	P1	50H040000110	12/10/04	TELECOMMUNICATIONS CHARGES		160.54
12-27	P1	50H040000109	12/04/04	POSTAGE/MAILING SERVICE		83.57
12-27	P1	50H040000116	11/15/04	POSTAGE/MAILING SERVICE		174.76
12-27	S5	DY500405341	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		149.33
12-31	S5	DY500405346	11/01/04	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY500405347	11/01/04	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	DY500405348	11/01/04	DC TEL TOLLS (TRANSFER)		247.42
				RENT, COMMUNICATION, UTILITIES TOTALS		12,465.99
PRINTING AND REPRODUCTION						
10-20	OP	50P00904001	07/28/04	PRINTING		91.00
10-20	OP	50P00904001	07/28/04	PRINTING		113.00
10-20	OP	50P00904001	08/04/04	PRINTING		102.00
10-29	S3	04303000152	10/01/04	PHOTOGRAPHIC (TRANSFER)		34.20
11-30	S3	04335000112	11/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
11-30	P1	50H040000071	11/19/04	PRINTING AND REPRODUCTION		20.95
12-15	P1	50H040000084	12/01/04	PRINTING AND REPRODUCTION		50.95
12-17	P1	50H040000093	11/30/04	PRINTING AND REPRODUCTION		325.00
12-27	P1	50H040000115	12/17/04	PRINTING AND REPRODUCTION		20.95
				PRINTING AND REPRODUCTION TOTALS		776.25
OTHER SERVICES						
10-18	P1	50H040000023	10/01/04	SECURITY AND RELATED SERVICE		20.00
11-12	P1	50H040000059	11/01/04	SECURITY AND RELATED SERVICE		20.00
11-12	P1	50H040000055	11/30/04	SECURITY AND RELATED SERVICE		20.65
12-15	P1	50H040000085	12/01/04	SECURITY AND RELATED SERVICE		20.00
12-15	P1	50H040000089	12/01/04	SECURITY AND RELATED SERVICE		20.65
12-27	P1	50H040000108	10/01/04	SECURITY AND RELATED SERVICE		20.65
				OTHER SERVICES TOTALS		121.95
SUPPLIES AND MATERIALS						
10-04	P1	50H040000003	09/15/04	PUBLICATION/REFERENCE MATERIAL		344.00
10-04	P1	50H040000004	09/15/04	PUBLICATION/REFERENCE MATERIAL		269.00
10-04	P1	50H040000005	09/15/04	PUBLICATION/REFERENCE MATERIAL		255.00
10-04	P1	50H040000006	09/15/04	PUBLICATION/REFERENCE MATERIAL		253.00
10-04	P1	50H040000007	09/15/04	PUBLICATION/REFERENCE MATERIAL		165.00
10-04	P1	50H040000008	09/15/04	PUBLICATION/REFERENCE MATERIAL		284.00

10-04	P1	50H04000002	STAPLES	08/31/04	08/31/04	OFFICE SUPPLIES	97.60
10-07	P1	50H04000011	DO	08/17/04	09/17/04	OFFICE SUPPLIES	119.96
10-07	P1	50H04000014	THE EVENING LEADER	10/23/04	10/22/05	PUBLICATION/REFERENCE MATERIAL	135.20
10-12	C2	NW200428600	BOISE CASCADE	09/14/04	09/14/04	OFFICE SUPPLIES	1.92
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428103	DO	08/10/04	08/10/04	BOTTLED WATER	44.99
10-13	C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	21.00
10-14	P1	50H04000016	FORTUNE	10/15/04	10/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428802	DO	09/22/04	09/22/04	BOTTLED WATER	16.49
10-18	C2	NW200429200	BOISE CASCADE	10/13/04	10/13/04	OFFICE SUPPLIES	3.31
10-18	P1	50H04000022	FRIENDS	09/30/04	09/30/04	HABITATION EXPENSE	313.00
10-18	P1	50H04000021	TIME INC.	10/17/04	10/17/05	PUBLICATION/REFERENCE MATERIAL	143.90
10-22	P1	50H04000026	CULLIGAN	10/01/04	10/30/04	BOTTLED WATER	30.95
10-22	P1	50H04000028	JAMES K CONZELMAN	10/13/04	10/13/04	HABITATION EXPENSE	1,263.74
10-28	P1	50H04000034	CULLIGAN	10/01/04	10/31/04	BOTTLED WATER	11.50
10-28	P1	50H04000037	THE JOURNAL NEWS	10/01/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
10-28	P1	50H04000036	VERIZON	10/03/04	10/03/04	PUBLICATION/REFERENCE MATERIAL	25.53
10-31	S1	04350000220	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,183.43
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430902	DO	10/13/04	10/13/04	BOTTLED WATER	14.00
11-12	P1	50H04000060	FRIENDS	07/30/04	07/30/04	OFFICE SUPPLIES	62.92
11-12	P1	50H04000061	DO	08/31/04	08/31/04	OFFICE SUPPLIES	62.92
11-12	P1	50H04000062	DO	06/30/04	06/30/04	OFFICE SUPPLIES	62.92
11-12	P1	50H04000043	FRIENDS BUSINESS SOURCE	10/28/04	10/28/04	OFFICE SUPPLIES	33.12
11-12	P1	50H04000052	PUBLISHERS SERVICES EXCHANGE	11/22/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	42.00
11-12	P1	50H04000039	STAPLES	09/17/04	10/18/04	OFFICE SUPPLIES	78.78
11-12	P1	50H04000038	THE CHARLES RITTER CO	10/28/04	10/28/04	OFFICE SUPPLIES	18.95
11-12	P1	50H04000053	DO	10/14/04	10/14/04	OFFICE SUPPLIES	100.22
11-12	P1	50H04000054	DO	10/22/04	10/22/04	OFFICE SUPPLIES	215.22
11-12	P1	50H04000049	TIME, INC.	10/20/04	10/19/05	PUBLICATION/REFERENCE MATERIAL	75.35
11-12	P1	50H04000058	WAPAKONETA DAILY NEWS	11/26/04	11/28/05	PUBLICATION/REFERENCE MATERIAL	165.00
11-22	P1	50H04000063	FRIENDS BUSINESS SOURCE	09/30/04	09/30/04	OFFICE SUPPLIES	62.92
11-22	P1	50H04000064	DO	10/29/04	10/29/04	OFFICE SUPPLIES	38.92
11-30	S1	04335000221	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,195.75
11-30	P1	50H04000073	CULLIGAN	11/01/04	11/30/04	BOTTLED WATER	11.50
11-30	P1	50H04000074	DO	11/01/04	11/30/04	BOTTLED WATER	9.95
12-03	P1	50H04000070	R PHILIP HOLLOWAY	11/05/04	11/05/04	PUBLICATION/REFERENCE MATERIAL	338.00
12-03	P1	50H04000082	JAMES K CONZELMAN	11/23/04	11/23/04	HABITATION EXPENSE	79.02
12-03	P1	50H04000081	PERRY CORPORATION	11/19/04	11/19/04	OFFICE SUPPLIES	88.20
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	C1	NW200434202	DO	11/03/04	11/03/04	BOTTLED WATER	16.49
12-08	C1	NW200434202	DO	11/24/04	11/24/04	BOTTLED WATER	14.00
12-15	P1	50H04000096	THE CHARLES RITTER CO	12/07/04	12/07/04	OFFICE SUPPLIES	292.85
12-15	P1	50H04000090	WARREN COMMUNICATIONS NEWS	10/27/04	10/27/05	PUBLICATION/REFERENCE MATERIAL	650.00
12-17	P1	50H04000099	CULLIGAN	12/01/04	12/31/04	BOTTLED WATER	11.50
12-17	P1	50H04000094	NATIONAL JOURNAL	02/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-17	P1	50H04000097	PERRY CORPORATION	12/08/04	12/08/04	OFFICE SUPPLIES	121.64
12-27	P1	50H040000111	CULLIGAN	12/31/04	12/31/04	BOTTLED WATER	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2604 HON MICHAEL G OXLEY.—Con.						
12-27	P1	50HQ4000117	12/18/04	HABITATION EXPENSE		471 77
12-27	P1	50HQ4000113	01/10/05	PUBLICATION/REFERENCE MATERIAL		118 80
12-31	S1	04366000272	12/31/04	OFFICE SUPPLY (TRANSFER)		2,278 81
				SUPPLIES AND MATERIALS TOTALS:		13,715 99
EQUIPMENT						
10-31	S8	MA000393361	10/31/04	EQUIPMENT MAINT (TRANSFER)		3,400 90
11-03	P2	OPR4M600117	10/31/04	20 HOURS OF MAINTENANCE SERV		766 66
11-30	S8	MA000411105	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,386 75
12-30	S8	MA000422390	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,383 92
				EQUIPMENT TOTALS:		10,938 23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,803 73
				OFFICE TOTALS:		298,803 73
2004 HON FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	5A903000158	09/01/04	FRANKED MAIL	70 523 53	897 21
10-27	OP	4USPS09001A	09/30/04	PERSONNEL COMPENSATION	797 058 18	223 591 33
11-19	OP	4USPS100001	10/31/04	PERSONNEL BENEFITS	2,440 22	787 52
12-14	HV	5A903000752	10/31/04	TRAVEL	15 816 10	4,953 66
12-29	OP	4USPS1001B	11/30/04	RENT, COMMUNICATION, UTILITIES	96 447 54	24,766 12
				PRINTING AND REPRODUCTION	34 515 93	250 50
				OTHER SERVICES	3 435 35	632 35
				SUPPLIES AND MATERIALS	27 846 73	17 128 13
				EQUIPMENT	24 832 82	5,222 60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072 916 40	279,229 42
				OFFICE TOTALS	1,072 916 40	279,229 42
FRANKED MAIL						
10-21	HV	5A903000158	09/01/04	USPS CREDITS		-47 40
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		262 33
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		291 18
12-14	HV	5A903000752	11/30/04	USPS CREDITS		-44 50
12-29	OP	4USPS1001B	11/30/04	FRANKED MAIL		435 60
				FRANKED MAIL TOTALS:		897 21
PERSONNEL COMPENSATION						
			10/01/04	STAFF ASSISTANT		8,215 54
			10/01/04	SPECIAL ASSISTANT		5,034 67
			10/01/04	CHIEF OF STAFF		23,800 66
			10/01/04	STAFF ASSISTANT		6,833 34
			10/01/04	DISTRICT DIRECTOR		18,794 93
			12/01/04	FIELD REPRESENTATIVE		5,924 94
			11/30/04	FIELD REPRESENTATIVE		8,501 34

FATEMI NANCY S	10/01/04	12/31/04	SPECIAL ASSISTANT	6,093.04
FERRARO DOROTHY M	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,579.28
FLANDERS JAMES W	10/01/04	12/31/04	STAFF ASSISTANT	8,859.34
FORD JANET M	10/01/04	12/31/04	STAFF ASSISTANT	10,865.27
GORDON ERIC S	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,379.84
KARCH JENNIFER LYNN	10/01/04	12/31/04	DEPUTY PRESS SECRETARY	13,155.49
KULI48RU KATHY M	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	17,561.04
MALDONADO ALEXANDRA	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	12,144.51
MANZA MARY ELLEN	10/01/04	12/31/04	STAFF ASSISTANT	10,601.47
PETTIFORD WANDA LAVERNE	10/01/04	12/31/04	PART-TIME EMPLOYEE	7,254.45
REBSCHER DAWN	11/01/04	12/31/04	STAFF ASSISTANT	11,266.68
SNYDER SCOTT J	11/10/04	12/31/04	DISTRICT REPRESENTATIVE	8,925.00
SOUWALL ANDREW W	10/01/04	12/31/04	PRESS SECRETARY	17,561.04
TESS CAROLINE ANN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,239.46
PERSONNEL BENEFITS				223,591.33
10-29 ST 04303000213	10/01/04	10/31/04	TRANSIT BENEFITS	248.19
11-30 ST 04335000228	11/01/04	11/30/04	TRANSIT BENEFITS	259.06
12-30 ST 04365000207	12/01/04	12/31/04	TRANSIT BENEFITS	280.27
PERSONNEL BENEFITS TOTALS:				767.52
TRAVEL				
10-05 P1 5N060000005	09/22/04	09/23/04	PRIVATE AUTO MILEAGE	131.92
10-05 P1 5N060000006	09/22/04	09/23/04	LODGING	101.57
10-05 P1 5N060000007	09/22/04	09/23/04	LOCAL TRANSPORTATION	31.90
10-05 P1 5N060000011	09/01/04	09/30/04	MILEAGE DC/DISTRICT/DC	516.80
10-05 P1 5N060000002	09/01/04	09/30/04	MILEAGE IN DISTRICT	334.56
10-05 P1 5N060000003	09/01/04	09/30/04	TOLLS	81.70
10-05 P1 5N060000004	09/01/04	09/30/04	PARKING	19.50
10-05 P1 5N060000008	09/22/04	09/23/04	LOCAL TRANSPORTATION	19.00
10-15 P1 5N060000010	10/03/04	10/04/04	LODGING	136.80
10-15 P1 5N060000011	10/03/04	10/04/04	MEALS ON TRAVEL	28.50
10-15 P1 5N060000012	10/03/04	10/04/04	PRIVATE AUTO MILEAGE	166.60
10-15 P1 5N060000013	10/03/04	10/04/04	LOCAL TRANSPORTATION	18.30
10-15 P1 5N060000014	09/21/04	09/21/04	LOCAL TRANSPORTATION	20.00
11-16 P1 5N060000031	10/01/04	10/31/04	LOCAL TRANSPORTATION	109.65
11-16 P1 5N060000033	10/01/04	10/31/04	MILEAGE DO-DC 1520 MILES	516.80
11-16 P1 5N060000034	10/01/04	10/31/04	MILEAGE IN DISTRICT 1463 MILES	497.42
11-22 P1 5N060000042	09/10/04	09/10/04	CATO SERVICE FEE	15.00
11-22 P1 5N060000042	09/28/04	09/28/04	CATO SERVICE FEE	15.00
11-22 P1 5N060000042	09/28/04	09/28/04	TRAIN FARE DC-NJ/FLANDERS	73.00
11-22 P1 5N060000045	11/08/04	11/08/04	TRAIN FARE NJ-DC	73.00
11-26 P1 5N060000051	11/05/04	11/09/04	LODGING	248.52
11-26 P1 5N060000052	11/08/04	11/09/04	MEALS ON TRAVEL	9.96
11-26 P1 5N060000053	11/06/04	11/09/04	PRIVATE AUTO MILEAGE	180.20
11-26 P1 5N060000054	11/06/04	11/09/04	LOCAL TRANSPORTATION	18.70
11-26 P1 5N060000055	11/05/04	11/05/04	LOCAL TRANSPORTATION	12.00
12-06 P1 5N060000056	11/01/04	11/30/04	MILEAGE IN DISTRICT	498.44
12-06 P1 5N060000057	11/01/04	11/30/04	MILEAGE DC-DISTRICT	299.20
12-06 P1 5N060000058	11/01/04	11/30/04	LOCAL TRANSPORTATION	60.95

STATEMENT OF DISBURSEMENTS

1786

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cor						
2004-HON FRANK FALLOONE JR - Con						
12-09	P1	5N06000059	11/30/04	LOGGING	103.74	
12-09	P1	5N06000060	11/30/04	PRIVATE AUTO MILEAGE	149.60	
12-09	P1	5N06000061	12/01/04	LOCAL TRANSPORTATION	17.95	
12-14	P1	5N06000069	11/30/04	LOGGING	207.48	
12-14	P1	5N06000070	12/08/04	PRIVATE AUTO MILEAGE	149.60	
12-14	P1	5N06000071	12/08/04	LOCAL TRANSPORTATION	17.80	
12-14	P1	5N06000072	12/07/04	TRAINFARE NJ-DC/FLANDERS	73.00	
TRAVEL TOTALS					4,953.66	
RENT COMMUNICATION UTILITIES						
CINGULAR INTERACTIVE						
10-05	P1	NW95000049	06/22/04	BLACKBERRY SERVICE	128.22	
10-05	P1	NW95000049	06/22/04	BLACKBERRY SERVICE	128.22	
10-05	P1	NW95000049	06/22/04	BLACKBERRY SERVICE	128.22	
10-05	P1	5N06000059	08/15/04	TELECOMMUNICATIONS CHARGES	87.42	
10-15	P1	5N06000015	09/10/04	POSTAGE/MAILING SERVICE	5.72	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	81.20	
10-20	P9	N0600780410	10/01/04	LONG BRANCH-RENT	1,675.00	
10-20	P9	N060100410	10/01/04	NEW BRUNSWICK - RENT	3,115.59	
10-20	P9	N060380410	10/01/04	HAZLET - RENT	385.00	
10-20	P9	N060480410	10/01/04	NEW BRUNSWICK PARKING	105.00	
10-26	P2	HCV0401553	10/14/04	SAMSUNG A670	129.99	
10-26	P2	HCV0401553	10/14/04	SAMSUNG A670	22.49	
10-28	S5	DY430304712	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82	
10-28	S5	DY430304713	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	765.30	
10-28	S5	DY430304718	09/01/04	DC TEL EQUIP (TRANSFER)	60.00	
10-28	S5	DY430304720	09/01/04	DC TEL SERVICE (TRANSFER)	148.00	
10-28	S5	DY430304721	09/01/04	DC TEL TOLLS (TRANSFER)	365.54	
10-30	HV	54901000012	09/21/04	TAPE DUPLICATION	150.00	
11-03	P1	5N06000027	10/04/04	POSTAGE/MAILING SERVICE	17.88	
11-03	P1	5N06000027	09/03/04	UTILITIES	81.39	
11-03	P1	5N06000027	10/04/04	UTILITIES	107.97	
11-03	P1	5N06000025	10/14/04	TELECOMMUNICATIONS CHARGES	77.57	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	170.96	
11-22	P9	N0600780411	11/01/04	LONG BRANCH-RENT	1,675.00	
11-22	P1	5N06000039	11/06/04	UTILITIES	71.62	
11-22	P1	5N06000036	10/08/04	POSTAGE/MAILING SERVICE	5.42	
11-22	P1	5N06000038	10/14/04	POSTAGE/MAILING SERVICE	12.21	
11-22	P1	5N06000043	10/04/04	UTILITIES	62.85	
11-22	P9	N060100411	11/01/04	NEW BRUNSWICK - RENT	3,115.59	
11-22	P9	N060380411	11/01/04	HAZLET - RENT	385.00	
11-22	P9	N060480411	11/01/04	NEW BRUNSWICK PARKING	105.00	
11-22	P1	5N06000035	09/01/04	TELECOMMUNICATIONS CHARGES	394.79	
11-26	P1	5N06000049	10/04/04	UTILITIES	75.80	
11-30	S5	DY433604691	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82	

11-30	SS	DY433604692		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	769.82
11-30	SS	DY433604697		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	DY433604699		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	148.00
11-30	SS	DY433604700		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,126.78
12-09	P1	5N060000063	CABLEVISION OF HAMILTON	11/15/03	12/14/04	UTILITIES	0.46
12-09	P1	5N060000062	SELECT ENERGY INC	12/04/03	01/07/04	UTILITIES	462.24
12-10	P1	5N060000067	VERIZON	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	354.76
12-10	P1	5N060000068	VERIZON WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	85.83
12-10	P1	5N060000068	FEDERAL EXPRESS CORP	11/08/04	01/08/04	POSTAGE/MAILING SERVICE	13.12
12-14	P1	5N060000073	COMCAST CABLE COMMUNICATIONS	12/06/04	01/05/05	UTILITIES	76.63
12-15	P1	5N060000074	DO	12/03/04	01/02/05	UTILITIES	56.76
12-15	P1	5N060000075	CINGULAR INTERACTIVE	11/01/04	01/01/04	BLACKBERRY SERVICE	170.96
12-17	C3	NW200435200	BRUCE W WOOLLEY	12/01/04	12/31/04	LONG BRANCH-RENT	1,675.00
12-20	P9	N0602R0412	PSE&G CO	11/02/04	12/06/04	UTILITIES	143.89
12-20	P9	N0601R0412	REGENCY URBAN RENAISSANCE ASSOC.	12/01/04	12/31/04	NEW BRUNSWICK - RENT	3,115.59
12-20	P9	N0603R0412	SCUDIERY ENTERPRISES	12/01/04	12/31/04	HAZLET - RENT	385.00
12-20	P9	N0604R0412	THE PARKING AUTHORITY	12/01/04	11/30/04	NEW BRUNSWICK PARKING	105.00
12-31	SS	DY500404625		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	99.09
12-31	SS	DY500404626		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	718.62
12-31	SS	DY500404631		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	60.00
12-31	SS	DY500404633		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	148.00
12-31	SS	DY500404634		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	970.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,766.12
12-10	P1	5N060000064	PRINTING AND REPRODUCTION	11/22/04	11/22/04	PRINTING AND REPRODUCTION	33.50
12-30	OP	5GPO1204001	DAVID L. ANDRIUKIUS, INC.	08/04/04	08/04/04	PRINTING AND REPRODUCTION	217.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	250.50
10-21	P1	5N060000019	SECURALL MONITORING CORP	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	19.95
11-03	P1	5N060000026	TOWER CLEANING SERVICES, INC	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	200.00
11-22	P1	5N060000041	FEDERAL NETWORK, INC.	11/11/04	12/31/04	CLIPPING SERVICE	122.50
11-26	P1	5N060000030	TOWER CLEANING SERVICES, INC	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	250.00
12-10	P1	5N060000065	SECURALL MONITORING CORP	10/01/04	11/01/04	SECURITY AND RELATED SERVICE	19.95
12-10	P1	5N060000066	DO	11/01/04	12/01/04	SECURITY AND RELATED SERVICE	19.95
						OTHER SERVICES TOTALS:	632.35
10-15	P1	5N060000016	SUPPLIES AND MATERIALS	08/01/04	08/31/04	BOTTLED WATER	87.32
10-15	P1	5N060000017	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	63.72
10-15	P1	5N060000018	DO	08/29/04	09/25/04	BOTTLED WATER	21.05
10-31	S1	04305000276	WATCHUNG SPRING WATER	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	316.80
11-03	P1	5N060000022	ASBURY PARK PRESS	09/29/04	11/23/04	PUBLICATION/REFERENCE MATERIAL	117.00
11-03	P1	5N060000023	BOTTOM LINE SUPPLIES	10/13/04	10/13/04	OFFICE SUPPLIES	85.96
11-03	P1	5N060000024	DO	10/01/04	10/01/04	OFFICE SUPPLIES	59.98
11-03	P1	5N060000028	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	66.35
11-03	P1	5N060000029	LAMIER WORLDWIDE	07/01/04	09/30/04	OFFICE SUPPLIES	56.09
11-22	P1	5N060000044	CONGRESSIONAL QUARTERLY INC	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	7,845.00
11-22	P1	5N060000037	LEADERSHIP DIRECTORIES, INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
11-22	P1	5N060000040	WATCHUNG SPRING WATER	09/26/04	10/23/04	BOTTLED WATER	7.86
11-26	P1	5N060000047	DEER PARK SPRING WATER	10/01/04	10/31/04	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERENCE ALLOW—Can						
2004 HON FRANK PALLONE JR—Can						
11 26	P1	5N036000048	10/01/04	BOTTLED WATER	112.65	
11 26	P1	5N036000048	10/12/04	BOTTLED WATER	4.80	
11 40	S1	0433500277	11/01/04	OFFICE SUPPLY (TRANSFER)	76.70	
12 15	P1	5N036000076	10/29/04	PUBLICATION/REFERENCE MATERIAL	49.95	
12 15	P1	5N036000076	11/09/04	BOTTLED WATER	6.95	
12 26	P1	5N036000073	12/16/04	CALENDARS	5,500.00	
12 31	S1	0436600278	12/01/04	OFFICE SUPPLY (TRANSFER)	17,178.13	
SUPPLIES AND MATERIALS TOTALS						
10 31	S8	MA000499291	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,074.20	
11 30	S8	MA000411017	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,074.20	
12 30	S8	MA000472623	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,074.20	
EQUIPMENT TOTALS					6,222.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS					279,229.42	
OFFICE TOTALS					279,229.42	
2004 HON FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10 29	HR	921987	12/24/03	REFUND, OVERPAYMENT	30.40	
12 15	P1	5N036000078	12/23/03	OFFICE SUPPLIES	400.00	
SUPPLIES AND MATERIALS TOTALS					369.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS					369.60	
OFFICE TOTALS					369.60	
2004 HON BILL PASCRELL JR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					36,629.07	
PERSONNEL BENEFITS					799,630.09	
TRAVEL					1,325.08	
RENT, COMMUNICATION, UTILITIES					24,380.25	
PRINTING AND REPRODUCTION					146,420.85	
OTHER SERVICES					31,304.83	
SUPPLIES AND MATERIALS					689.00	
EQUIPMENT					38,460.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS					12,469.32	
OFFICE TOTALS					1,141,508.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS					314,743.03	
OFFICE TOTALS					314,743.03	

10 27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	489.74
11 19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	169.83
12 03	OS	4M44810038	DO	07/26/04	07/26/04	FRANKED MAIL	19,048.91
12 29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	217.02
						FRANKED MAIL TOTALS	19,913.15
PERSONNEL COMPENSATION							
		ANDERSON, CELIA M		10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	11,375.00
		ARDIS, ANTHONY W		10/01/04	12/31/04	DISTRICT DIRECTOR	20,375.00
		BAKER, ROSCOE		10/01/04	12/31/04	PART-TIME EMPLOYEE	3,750.01
		BOLAND, TARYN ELIZABETH		12/01/04	12/31/04	FIELD REPRESENTATIVE	1,500.00
		DO		10/01/04	11/30/04	FIELD REPRESENTATIVE	1,000.00
		CURTIS, DAVID A		10/01/04	12/31/04	STAFF ASSISTANT	7,249.99
		DEPADUA, CARMEN		10/01/04	12/31/04	CASEWORKER	11,125.01
		FARMER, EDWARD		10/01/04	12/31/04	CHIEF OF STAFF	30,500.00
		GLAVAN, SABRINA		10/01/04	12/31/04	PRESS SECRETARY	9,500.00
		GRAY, CALEY		10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	2,625.01
		HARRISON, DEBRA		10/01/04	12/31/04	PART-TIME EMPLOYEE	3,875.00
		JONES, SARAH E		10/01/04	12/31/04	PART-TIME EMPLOYEE	3,875.00
		MARRA, SALVATORE P		10/01/04	11/30/04	FIELD REPRESENTATIVE	4,666.66
		MARTINEZ, LISA		10/01/04	12/31/04	FIELD DIRECTOR	12,625.01
		MORALEZ, RITZY A		10/01/04	12/31/04	CASEWORKER SUPERVISOR	14,075.00
		PENN, CHARLA L		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,500.01
		QUATRON, SUSAN		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,499.99
		RENDINA, PETER		10/01/04	12/31/04	SPECIAL ASSISTANT	4,000.00
		RICH, BENJAMIN J		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	17,750.00
		ROMEO, ROSALIE ANN		10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	8,249.99
		THOMAS, RICHARD		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,500.00
		WHITE, SELVIN J		10/01/04	12/31/04	OFFICE MANAGER	15,250.01
						PERSONNEL COMPENSATION TOTALS	226,991.69
PERSONNEL BENEFITS							
10 29	S7	04303000215		10/01/04	10/31/04	TRANSIT BENEFITS	108.88
11-30	S7	04335000230		11/01/04	11/30/04	TRANSIT BENEFITS	108.98
12 30	S7	04365000209		12/01/04	12/31/04	TRANSIT BENEFITS	109.20
						PERSONNEL BENEFITS TOTALS	327.06
TRAVEL							
10-01	P1	5N080000001	SELVIN J WHITE	05/06/04	07/19/04	PRIVATE AUTO MILEAGE	114.74
10-01	P1	5N080000002	DO	07/23/04	08/17/04	PRIVATE AUTO MILEAGE	30.74
10 18	P1	5N080000004	CITIBANK GOV CARD SERVICE	07/30/04	08/03/04	TRAIN FARE DC-NI-DC/THOMAS	233.00
10 18	P1	5N080000004	DO	08/05/04	08/11/04	TRAIN FARE DC-NI-DC/GRAY	282.00
10 18	P1	5N080000004	DO	06/18/04	06/18/04	TRAIN FARE DC-NI-MEMBER	203.00
10 18	P1	5N080000004	DO	07/27/04	07/22/04	TRAIN FARE DC-NI-MEMBER	141.00
10 18	P1	5N080000004	DO	09/07/04	09/07/04	TRAIN FARE DC-NI-MEMBER	147.00
10 18	P1	5N080000005	DO	09/14/04	09/14/04	TRAIN FARE NI-DC-MEMBER	157.00
10 18	P1	5N080000005	DO	09/21/04	09/21/04	TRAIN FARE NI-DC-MEMBER	147.00
10 18	P1	5N080000005	DO	09/10/04	09/24/04	TRAIN FARE SERVICE FEE	75.00
10 21	P1	5N080000014	CITY OF PATERSON PARKING	10/01/04	10/01/04	LOCAL TRANSPORTATION	77.00
10 27	P1	5N080000017	ANTHONY W ARDIS	09/09/04	09/22/04	PRIVATE AUTO MILEAGE	32.25
10 22	P1	5N080000009	CELIA M ANDERSON	08/31/04	09/18/04	PRIVATE AUTO MILEAGE	18.00
10 25	P1	5N080000024	BENJAMIN J RICH	10/14/04	10/24/04	TRAVEL SUBSISTENCE	378.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BILL PASCRELL JR.—Con.						
10-25	PI 5N08000025	SUSAN QUATRONE	09/21/04	TRAIN FARE (2 TRIPS) DC-NI-DC	525.00	
10-25	PI 5N08000026	DO	09/21/04	MEALS ON TRAVEL	10.50	
10-25	PI 5N08000027	DO	09/21/04	LOCAL TRANSPORTATION	29.00	
10-25	PI 5N08000028	DO	09/24/04	MEALS ON TRAVEL	3.25	
10-25	PI 5N08000029	DO	09/27/04	MEALS ON TRAVEL	23.51	
11-02	PI 5N08000031	HON. BILL PASCRELL JR.	08/01/04	LOCAL TRANSPORTATION	30.00	
11-02	PI 5N08000032	DO	09/30/04	LOCAL TRANSPORTATION	30.00	
11-02	PI 5N08000033	DO	01/04/04	LOCAL TRANSPORTATION	150.00	
11-30	PI 5N08000044	ANTHONY W ARDIS	10/06/04	PRIVATE AUTO MILEAGE	31.87	
11-30	PI 5N08000037	CITIBANK GOV CARD SERVICE	09/28/04	TRAIN FARE NI-DC/MEMBER	147.00	
11-30	PI 5N08000037	DO	08/17/04	TRAIN FARE DC-NI/MEMBER	141.00	
11-30	PI 5N08000037	DO	08/18/04	TRAIN FARE DC-NI/DC/PENN	282.00	
11-30	PI 5N08000037	DO	09/09/04	TRAIN FARE DC-NI/MEMBER	141.00	
11-30	PI 5N08000037	DO	10/04/04	TRAIN FARE NI-DC/MEMBER	157.00	
11-30	PI 5N08000038	DO	10/12/04	TRAIN FARE NI-DC/MEMBER	157.00	
11-30	PI 5N08000038	DO	09/15/04	TRAIN FARE DC-NI/MEMBER	141.00	
11-30	PI 5N08000038	DO	09/23/04	TRAIN FARE DC-NI/MEMBER	141.00	
11-30	PI 5N08000038	DO	10/01/04	TRAIN FARE DC-NI/MEMBER	141.00	
11-30	PI 5N08000039	EDWARD FARMER	08/17/04	TRAIN FARE AGENT FEE	60.00	
11-30	PI 5N08000040	DO	09/29/04	TRAVEL SUBSISTENCE	145.75	
11-30	PI 5N08000041	DO	11/16/04	TRAVEL SUBSISTENCE	147.56	
11-30	PI 5N08000041	DO	11/17/04	TRAVEL SUBSISTENCE	125.50	
12-01	PI 5N08000043	SABRINA J GLAVAN	11/17/04	PRIVATE AUTO MILEAGE	64.12	
12-02	PI 5N08000050	SELVIN J WHITE	10/02/04	LOCAL TRANSPORTATION	7.70	
12-02	PI 5N08000051	DO	11/24/04	PRIVATE AUTO MILEAGE	105.75	
12-02	PI 5N08000052	DO	11/20/04	LOCAL TRANSPORTATION	6.95	
12-02	PI 5N08000054	DO	09/07/04	PRIVATE AUTO MILEAGE	74.62	
12-09	PI 5N08000064	ANTHONY W ARDIS	11/09/04	PRIVATE AUTO MILEAGE	33.00	
12-09	PI 5N08000065	SALVATORE MARA	11/30/04	LOCAL TRANSPORTATION	3.70	
12-09	PI 5N08000066	DO	11/30/04	PRIVATE AUTO MILEAGE	19.88	
12-14	PI 5N08000072	HON. BILL PASCRELL JR.	09/01/04	PRIVATE AUTO MILEAGE	537.38	
12-17	PI 5N08000075	CITIBANK GOV CARD SERVICE	10/08/04	TRAIN FARE DC-NI/MEMBER	115.00	
12-17	PI 5N08000075	DO	10/16/04	TRAIN FARE DC-NI/MEMBER	132.00	
12-17	PI 5N08000075	DO	11/16/04	TRAIN FARE NI-DC/MEMBER	147.00	
12-17	PI 5N08000075	DO	10/08/04	TRAIN FARE AGENT FEE	30.00	
12-17	PI 5N08000076	SABRINA J GLAVAN	11/16/04	PRIVATE AUTO MILEAGE	78.00	
12-17	PI 5N08000076	DO	12/09/04	PRIVATE AUTO MILEAGE	6,151.04	
TRAVEL TOTALS:					6,151.04	
RENT, COMMUNICATION, UTILITIES						
10-04	CB FX041001A	FEDERAL EXPRESS CORP	09/17/04	OVERNIGHT MAIL	6.56	
10-12	CB NW410061906	UNITED PARCEL SERVICE	09/28/04	OVERNIGHT MAIL	11.30	
10-13	CB FX041008A	FEDERAL EXPRESS CORP	09/23/04	OVERNIGHT MAIL	12.67	
10-13	CB FAX041008A	DO	09/23/04	OVERNIGHT MAIL	6.66	
10-13	CB NW410122010	UNITED PARCEL SERVICE	10/04/04	OVERNIGHT MAIL	27.65	

10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	C8	FXF0410158A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	6.00
10-19	P2	HCV4M60268	VERIZON WIRELESS	10/11/04	10/11/04	LGX45000	109.99
10-19	P2	HCV4M60268	DO	10/11/04	10/11/04	OVERNIGHT SHIPPING	12.99
10-19	P2	HCV4M60268	DO	10/11/04	10/11/04	SNIVEL 2 PECE BELT CLIP LOCKI	29.98
10-19	P2	HCV4M60268	DO	10/11/04	10/11/04	CONVERTABLE HEADSET M175R	59.98
10-19	P2	HCV4M60268	DO	10/11/04	10/11/04	EXTENDED BATTERY FOR LG6000 60	44.99
10-20	P9	N0803R0410	CITY OF PATERSON PARKING	10/01/04	10/31/04	PATERSON PARKING	660.00
10-20	P9	N0802R0410	RITA M. WEINER TRUST	10/01/04	10/31/04	PASSAIC RENT	100.00
10-20	P9	N0801R0410	TOWNSHIP OF BLOOMFIELD	10/01/04	10/31/04	BLOOMFIELD-RENT	250.00
10-22	C8	NW410201910	UNITED PARCEL SERVICE	10/01/04	10/31/04	OVERNIGHT MAIL	29.88
10-27	S3	04301600077		10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	378.00
10-28	S5	DY430304743		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.09
10-28	S5	DY430304744		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	503.79
10-28	S5	DY430304749		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	36.00
10-28	S5	DY430304750		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430304751		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	431.58
10-28	S6	N004789A10	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT PATERSON	6,205.00
10-28	C8	NW410271907	UNITED PARCEL SERVICE	10/18/04	10/18/04	OVERNIGHT MAIL	18.48
10-29	C8	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	19.26
10-29	C8	FXF041028A	DO	10/15/04	10/15/04	OVERNIGHT MAIL	12.38
10-29	C8	FXF041028A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	13.30
10-29	C8	FXF041028A	VERIZON	10/22/04	10/22/04	TELECOMMUNICATIONS CHARGES	573.78
11-03	P1	5N080000036	FEDERAL EXPRESS CORP	10/01/04	10/31/04	OVERNIGHT MAIL	6.00
11-08	C8	FXF041106A	UNITED PARCEL SERVICE	11/04/04	11/04/04	OVERNIGHT MAIL	5.65
11-10	C8	NW411091904	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-18	C3	NW200432300	UNITED PARCEL SERVICE	11/09/04	11/09/04	OVERNIGHT MAIL	5.65
11-19	C8	NW411181909	UNITED PARCEL SERVICE	11/01/04	11/30/04	PATERSON PARKING	660.00
11-22	P9	N0803R0411	CITY OF PATERSON PARKING	10/22/04	10/22/04	OVERNIGHT MAIL	6.00
11-22	C8	FXF041119A	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	28.99
11-22	C8	FXF041119A	DO	11/01/04	11/30/04	PASSAIC RENT	100.00
11-22	P9	N0802R0411	RITA M. WEINER TRUST	11/01/04	11/30/04	BLOOMFIELD-RENT	250.00
11-22	P9	N0801R0411	TOWNSHIP OF BLOOMFIELD	11/01/04	11/30/04	OVERNIGHT MAIL	5.65
11-24	C8	NW411231914	UNITED PARCEL SERVICE	11/17/04	11/17/04	OVERNIGHT MAIL	18.57
11-29	C8	FXF041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	21.72
11-29	C8	FXF041124A	DO	11/12/04	11/12/04	OVERNIGHT MAIL	6.56
11-29	C8	FXF041124A	DO	10/28/04	10/28/04	DISTRICT OFC TEL EQUIP (TRFR)	84.09
11-30	S5	DY433604722		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	450.12
11-30	S5	DY433604723		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY433604728		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY433604729		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	510.57
11-30	S5	DY433604730		10/01/04	10/31/04	RENT PATERSON	6,205.00
11-30	S6	N004789B11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	539.48
11-30	P1	5N080000047	VERIZON	11/01/04	11/30/04	POSTAGE/MAILING SERVICE	7.40
12-02	P1	5N080000049	SELVIN J WHITE	10/29/04	10/29/04	OVERNIGHT MAIL	6.11
12-06	C8	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	5.65
12-08	C8	NW412071911	UNITED PARCEL SERVICE	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	249.60
12-09	P1	5N080000067	METROCALL	12/01/04	02/28/05	OVERNIGHT MAIL	11.72
12-13	C8	FXF041210A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	17.81
12-16	C8	NW412141849	UNITED PARCEL SERVICE	12/07/04	12/07/04	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BILL PASCRELL, JR. — Con						
12-17	C3	NW200435200	11/01/04	CINGULAR INTERACTIVE		42.74
12-20	P9	N080300412	12/01/04	CITY OF PATERSON PARKING		660.00
12-20	CB	FX041217A	11/29/04	OVERNIGHT MAIL		18.57
12-20	CB	FX041217A	12/03/04	OVERNIGHT MAIL		12.56
12-20	P9	N080200412	12/01/04	PASSAIC RENT		100.00
12-20	P9	N080100412	12/01/04	BLOOMFIELD-RENT		250.00
12-22	CB	NW412211912	12/16/04	OVERNIGHT MAIL		12.39
12-28	SB	N004789812	12/31/04	RENT PATERSON		5,730.00
12-31	SS	DY500404656	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		98.25
12-31	SS	DY500404657	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		363.19
12-31	SS	DY500404662	11/30/04	DC TEL EQUIP (TRANSFER)		36.00
12-31	SS	DY500404663	11/30/04	DC TEL SERVICE (TRANSFER)		136.00
12-31	SS	DY500404664	11/30/04	DC TEL TOLLS (TRANSFER)		694.74
				RENT, COMMUNICATION, UTILITIES TOTALS		27,394.57
PRINTING AND REPRODUCTION						
10-01	P1	5N080000003	10/01/04	PRINTING AND REPRODUCTION		3.33
10-14	P5	4M4481003A	07/27/04	PRINTING AND REPRODUCTION		12,065.00
10-21	P1	5N080000013	10/04/04	PRINTING AND REPRODUCTION		75.00
10-21	P1	5N080000015	10/02/04	PRINTING AND REPRODUCTION		30.00
10-21	P1	5N080000015	10/05/04	PRINTING AND REPRODUCTION		4.60
10-22	P1	5N080000016	09/09/04	PRINTING AND REPRODUCTION		394.78
10-22	P1	5N080000016	10/07/04	PRINTING AND REPRODUCTION		195.00
10-29	S3	04303000130	10/01/04	PHOTOGRAPHIC (TRANSFER)		35.80
11-30	S3	04335000103	11/30/04	PHOTOGRAPHIC (TRANSFER)		27.80
11-30	P1	5N080000048	11/06/04	PRINTING AND REPRODUCTION		195.00
11-30	P1	5N080000045	11/02/04	PRINTING AND REPRODUCTION		53.75
11-30	P1	5N080000045	11/09/04	PRINTING AND REPRODUCTION		7.40
11-30	P1	5N080000045	11/22/04	PRINTING AND REPRODUCTION		8.30
12-02	P1	5N080000053	10/27/04	PRINTING AND REPRODUCTION		31.44
12-09	P1	5N080000071	11/24/04	PRINTING AND REPRODUCTION		124.50
12-09	P1	5N080000063	11/30/04	PRINTING AND REPRODUCTION		7.40
12-09	P1	5N080000063	11/24/04	PRINTING AND REPRODUCTION		20.00
12-09	P1	5N080000063	11/26/04	PRINTING AND REPRODUCTION		8.60
12-15	P1	5N080000074	12/13/04	PRINTING AND REPRODUCTION		942.30
12-17	P1	5N080000078	12/14/04	PRINTING AND REPRODUCTION		279.00
				PRINTING AND REPRODUCTION TOTALS		14,509.20
SUPPLIES AND MATERIALS						
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		13.99
10-13	C1	NW200428102	08/19/04	BOTTLED WATER		39.44
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		13.99
10-15	C1	NW200428802	09/10/04	BOTTLED WATER		53.42
10-15	C1	NW200428802	09/29/04	BOTTLED WATER		21.98
10-21	P1	5N080000007	10/11/04	OFFICE SUPPLIES		174.41

10-22	P1	5N08000016	ADVANCED IMAGE SYSTEM, INC	09/28/04	09/28/04	OFFICE SUPPLIES	5.00
10-22	P1	5N08000010	CELIA M ANDERSON	09/24/04	09/24/04	OFFICE SUPPLIES	5.81
10-22	P1	5N08000012	COUSINS GOURMET DELI	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	476.00
10-22	P1	5N08000011	HAUTE ON THE HILL	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	213.00
10-22	P1	5N08000018	OFFICE DEPOT	09/22/04	09/22/04	OFFICE SUPPLIES	21.72
10-22	P1	5N08000019	DO	09/27/04	09/27/04	OFFICE SUPPLIES	19.98
10-22	P1	5N08000020	DO	09/28/04	09/28/04	OFFICE SUPPLIES	72.65
10-22	P1	5N08000021	DO	10/04/04	10/04/04	OFFICE SUPPLIES	201.63
10-22	P1	5N08000022	DO	10/06/04	10/06/04	OFFICE SUPPLIES	26.72
10-22	P1	5N08000008	THE BEACON	10/07/04	10/06/06	PUBLICATION/REFERENCE MATERIAL	45.00
10-22	P1	5N08000008	THE EVANS COMPANY	09/22/04	09/22/04	BOTTLED WATER	29.20
10-22	P1	5N08000023	DO	10/12/04	10/12/04	BOTTLED WATER	43.80
10-22	P1	5N08000023	DO	10/09/04	10/09/04	BOTTLED WATER	12.95
10-27	P1	5N08000030	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,206.01
11-05	C1	04305000322	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430902	DO	10/01/04	10/01/04	BOTTLED WATER	32.94
11-05	C1	NW200430902	DO	10/22/04	10/22/04	BOTTLED WATER	21.98
11-05	C1	NW200430902	DO	10/22/04	10/22/04	BOTTLED WATER	21.98
11-30	S1	04335000324	ADVANCED IMAGE SYSTEM, INC	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	373.21
11-30	P1	5N080000048	SALVATORE MARRA	11/15/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	5.00
11-30	P1	5N080000042	THE EVANS COMPANY	09/24/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	9.80
11-30	P1	5N080000046	DO	11/05/04	11/05/04	BOTTLED WATER	43.50
11-30	P1	5N080000046	DO	11/06/04	11/06/04	BOTTLED WATER	12.95
12-02	P1	5N080000055	OFFICE DEPOT	10/22/04	10/22/04	OFFICE SUPPLIES	49.82
12-02	P1	5N080000056	DO	11/01/04	11/01/04	OFFICE SUPPLIES	78.96
12-02	P1	5N080000057	DO	11/08/04	11/08/04	OFFICE SUPPLIES	160.99
12-02	P1	5N080000058	DO	11/16/04	11/16/04	OFFICE SUPPLIES	229.03
12-02	P1	5N080000061	THE STAR LEDGER	11/01/04	10/31/05	SUBSCRIPTION/ORANGE CHRONICLE	525.00
12-02	P1	5N080000059	WORRALL COMMUNITY NEWSPAPERS	08/19/04	08/19/06	SUBSCRIPTION/WUTLEY JOURNAL	67.00
12-02	P1	5N080000059	DO	08/19/04	08/19/06	SUBSCRIPTION/BELLEVILLE POST	67.00
12-02	P1	5N080000059	DO	08/19/04	08/19/06	SUBSCRIPTION/EDGE PAPER	67.00
12-02	P1	5N080000059	DO	08/19/04	08/19/06	SUBSCRIPTION/NEW RECORD	67.00
12-02	P1	5N080000059	DO	08/19/04	08/19/06	SUBSCRIPTION/INDEPENDENT PRESS	67.00
12-02	P1	5N080000060	DO	08/19/04	08/19/06	SUBSCRIPTION/ORANGE CHRONICLE	67.00
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434202	DO	11/12/04	11/12/04	BOTTLED WATER	38.45
12-09	P1	5N080000068	OFFICE DEPOT	11/22/04	11/22/04	OFFICE SUPPLIES	15.15
12-09	P1	5N080000069	DO	11/24/04	11/24/04	OFFICE SUPPLIES	98.30
12-09	P1	5N080000062	ST JOSEPH'S HOSP & MED	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	900.00
12-09	P1	5N080000070	THE EVANS COMPANY	11/23/04	11/23/04	BOTTLED WATER	14.60
12-14	P1	5N080000073	BENJAMIN J RICH	12/13/04	12/13/04	OFFICE SUPPLIES	22.44
12-17	P1	5N080000077	OFFICE DEPOT	11/30/04	11/30/04	OFFICE SUPPLIES	7.86
12-31	S1	04356000324	EQUIPMENT	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,220.34
10-31	S8	MA000395184	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	6,987.00
10-31	S8	PL000405029	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	3,677.48
11-30	S8	MA000407914	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	478.96
11-30	S8	PL000416723	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
12-30	S8	MA000421167	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,677.48

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
12 30	S8	PL000478285	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	
					EQUIPMENT TOTALS	478.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS	12,469.32
					OFFICE TOTALS	314,743.03
2003 HON BILL PASCRELL, JR						
OFFICIAL EXPENSES OF MEMBERS						
11-03	P1	5N08000034	08/01/03	11/30/03	LOCAL TRANSPORTATION	
					TRAVEL TOTALS	120.00
11-03	P1	5N08000035	12/08/03	12/08/03	TELECOMMUNICATIONS CHARGES	
					RENT, COMMUNICATION, UTILITIES TOTALS	9.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS	9.89
					OFFICE TOTALS	129.89
2004 HON ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,106.02
					PERSONNEL COMPENSATION	557,910.77
					PERSONNEL BENEFITS	146,855.68
					TRAVEL	1,565.96
					RENT, COMMUNICATION, UTILITIES	283.01
					PRINTING AND REPRODUCTION	4,573.16
					OTHER SERVICES	13,867.58
					SUPPLIES AND MATERIALS	46,251.95
					EQUIPMENT	1,465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	45.00
					OFFICE TOTALS	21,762.29
						11,762.29
						9,049.50
						177,417.34
						177,417.34
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	4USPS09001A	09/30/04	09/30/04	FRANKED MAIL	
11-04	HV	5A903000311	10/01/04	10/31/04	USPS CREDITS	431.58
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	-5.75
12-29	OP	4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	360.60
					FRANKED MAIL TOTALS	319.59
						1,106.02
PERSONNEL COMPENSATION						
			10/01/04	12/31/04	EXECUTIVE ASSISTANT	
			10/01/04	12/31/04	CASEWORKER	20,839.00
			10/01/04	12/24/04	STAFF ASSISTANT	6,750.01
			11/15/04	12/31/04	COMMUNITY LIAISON	6,891.43
						7,621.92

STATEMENT OF DISBURSEMENTS

1796

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
10-07	P1 5420400009	2004 HON ED PASTOR Con	01/24/04	POSTAGE/MAILING SERVICE	8.12	
10-18	C3 NW2004278800	VELOCITY EXPRESS	09/01/04	BLACKBERRY SERVICE	85.48	
10-18	CB FXF041115A	CINGULAR INTERACTIVE	09/30/04	OVERNIGHT MAIL	5.28	
10-28	S5 DY430300601	FEDERAL EXPRESS CORP	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
10-28	S5 DY430300602		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	81.29	
10-28	S5 DY430300606		09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5 DY430300607		09/01/04	DC TEL SERVICE (TRANSFER)	100.00	
10-28	S5 DY430300608		09/01/04	DC TEL TOLLS (TRANSFER)	31.10	
10-29	CB FXF0411028A	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	5.72	
10-29	CB FXF041028A	DO	10/14/04	OVERNIGHT MAIL	5.72	
10-29	CB FXF041028A	DO	10/14/04	OVERNIGHT MAIL	5.54	
11-01	P1 54204000021	LAURA CAMPOS	10/12/04	POSTAGE/MAILING SERVICE	16.65	
11-02	P1 54204000024	RONALD PICENO	10/27/04	POSTAGE/MAILING SERVICE	69.00	
11-08	CB FXF041105A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	5.72	
11-17	P1 54204000033	LAURA CAMPOS	11/05/04	POSTAGE/MAILING SERVICE	37.00	
11-15	CE FXF041112A	FEDERAL EXPRESS CORP	10/29/04	OVERNIGHT MAIL	5.72	
11-15	CB FXF041112A	DO	10/27/04	OVERNIGHT MAIL	5.54	
11-15	P1 54204000035	OWEST	09/13/04	TELECOMMUNICATIONS CHARGES	586.37	
11-18	C3 NW200412300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	85.48	
11-27	CB FXF041119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	5.72	
11-29	CB FXF041114A	DO	11/15/04	OVERNIGHT MAIL	5.72	
11-29	CB FXF041114A	DO	11/12/04	OVERNIGHT MAIL	6.56	
11-30	S5 DY433600601		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
11-30	S5 DY433600602		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	34.32	
11-30	S5 DY433600606		10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5 DY433600607		10/01/04	DC TEL SERVICE (TRANSFER)	100.00	
11-30	S5 DY433600608		10/01/04	DC TEL TOLLS (TRANSFER)	25.90	
11-30	P1 54204000044	LAURA CAMPOS	11/24/04	POSTAGE/MAILING SERVICE	15.70	
12-06	CB FXF041203A	FEDERAL EXPRESS CORP	11/19/04	OVERNIGHT MAIL	5.72	
12-13	CB FXF041110A	DO	11/22/04	OVERNIGHT MAIL	11.44	
12-14	P1 54204000049	LAURA CAMPOS	12/09/04	POSTAGE/MAILING SERVICE	51.25	
12-14	P1 54204000050	OWEST	10/13/04	TELECOMMUNICATIONS CHARGES	574.88	
12-17	C3 NW200435700	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	85.48	
12-20	CB FXF041217A	FEDERAL EXPRESS CORP	12/01/04	OVERNIGHT MAIL	25.76	
12-31	S5 DY500400584		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
12-31	S5 DY500400585		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	39.91	
12-31	S5 DY500400589		11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5 DY500400590		11/01/04	DC TEL SERVICE (TRANSFER)	100.00	
12-31	S5 DY500400591		11/01/04	DC TEL TOLLS (TRANSFER)	25.59	
RENT, COMMUNICATION, UTILITIES TOTALS					3,127.42	
PRINTING AND REPRODUCTION						
11-01	P1 54204000070	ACCURATE WORD LLC	10/20/04	PRINTING AND REPRODUCTION	149.00	
12-02	P1 4M43830048	RICK RIVERA	11/04/04	PRINTING AND REPRODUCTION	459.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	4,991.64	1,176.19
10-29	HV	5A903000270	09/30/04	PERSONNEL COMPENSATION	938,564.24	252,649.99
11-11	OP	4USPS100001	10/01/04	PERSONNEL BENEFITS	2,831.73	588.23
11-29	HV	5A903000587	10/01/04	TRAVEL	38,108.09	5,271.31
12-20	HV	5A903000829	11/01/04	RENT, COMMUNICATION, UTILITIES	50,330.78	10,585.87
12-29	OP	4USPS11001B	11/30/04	PRINTING AND REPRODUCTION	473.26	0.00
				OTHER SERVICES	7,804.38	1,686.70
				SUPPLIES AND MATERIALS	15,106.82	3,915.47
				EQUIPMENT	16,279.87	4,179.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,074,490.81	280,052.86
OFFICE TOTALS:					1,074,490.81	
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		395.99
10-29	HV	5A903000270	09/30/04	USPS CREDITS		-16.00
11-11	OP	4USPS100001	10/01/04	FRANKED MAIL		567.52
11-29	HV	5A903000587	10/01/04	USPS CREDITS		-88.00
12-20	HV	5A903000829	11/01/04	USPS CREDITS		-20.00
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		336.68
FRANKED MAIL TOTALS:					1,176.19	
PERSONNEL COMPENSATION						
10-27	OP	4USPS09001A	09/01/04	STAFF ASSISTANT		12,466.67
10-29	HV	5A903000270	09/30/04	CASEWORK SPECIALIST		12,333.33
11-11	OP	4USPS100001	10/01/04	MOBILE OFFICE MGR/PRESS SECRETARY		2,333.34
11-29	HV	5A903000587	10/01/04	VETERANS AFFAIRS SPECIALIST		10,000.00
12-20	HV	5A903000829	11/01/04	LEGISLATIVE/COMMUNICATIONS SPECIALIST		24,000.00
12-29	OP	4USPS11001B	11/30/04	LEGISLATIVE CORRESPONDENT		14,133.33
				CASEWORK DIRECTOR		18,133.33
				CASEWORK MANAGER		18,000.00
				FIELD REPOSITORY SCHEDULER		9,333.33
				STAFF ASSISTANT		8,000.00
				CHIEF OF STAFF		38,250.00
				SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		20,666.67
				PART-TIME EMPLOYEE		6,000.00
				OFFICE MANAGER		14,733.33
				LEGISLATIVE DIRECTOR		24,000.00
				STAFF ASSISTANT		6,933.33
PERSONNEL COMPENSATION TOTALS:					252,649.99	
PERSONNEL BENEFITS						
10-29	HV	5A903000270	10/01/04	TRANSIT BENEFITS		185.34

11-30	S7	04335000337				11/01/04	11/30/04	TRANSIT BENEFITS	190.84
12-30	S7	04365000506				12/01/04	12/31/04	TRANSIT BENEFITS	212.05
								PERSONNEL BENEFITS TOTALS	588.23
TRAVEL									
10-19	P1	5TX14000005	DIANNA KILE			09/23/04	10/13/04	PRIVATE AUTO MILEAGE	166.00
10-19	P1	5TX14000003	HON RON PAUL			10/01/04	10/04/04	AIRFARE DCA-IAH-DCA	811.70
10-19	P1	5TX14000004	JACKIE GLOOR			09/24/04	10/04/04	PRIVATE AUTO MILEAGE	81.18
11-12	P1	5TX14000020	DIANNA KILE			09/30/04	11/04/04	PRIVATE AUTO MILEAGE	341.59
11-12	P1	5TX14000023	JACKIE GLOOR			10/27/04	10/27/04	PRIVATE AUTO MILEAGE	22.50
11-12	P1	5TX14000021	NAVELLA COLE			10/13/04	10/13/04	PRIVATE AUTO MILEAGE	22.20
11-12	P1	5TX14000037	DANIEL MCADAMS			08/27/04	08/31/04	TRAVEL SUBSISTENCE	472.88
11-26	P1	5TX14000038	DIANNA KILE			11/18/04	11/18/04	PRIVATE AUTO MILEAGE	37.94
11-26	P1	5TX14000035	HON RON PAUL			10/06/04	11/15/04	AIRFARE DCA-IAH-DCA	811.70
11-26	P1	5TX14000036	DO			09/24/04	09/28/04	AIRFARE DCA-IAH-DCA	651.70
11-26	P1	5TX14000039	JACKIE GLOOR			11/10/04	11/18/04	PRIVATE AUTO MILEAGE	87.75
11-26	P1	5TX14000043	DIANNA KILE			12/02/04	12/07/04	PRIVATE AUTO MILEAGE	97.67
12-14	P1	5TX14000040	HON RON PAUL			12/12/04	12/15/04	AIRFARE DCA-IAH-DCA/LIARDO	811.70
12-14	P1	5TX14000041	DO			11/21/04	12/05/04	AIRFARE DCA-IAH-DCA/MEMBER	811.70
12-14	P1	5TX14000042	JACKIE GLOOR			12/10/04	12/14/04	PRIVATE AUTO MILEAGE	43.10
								TRAVEL TOTALS	5,271.31
RENT COMMUNICATION UTILITIES									
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP			09/16/04	09/16/04	OVERNIGHT MAIL	1565
10-14	C3	NW200428801	CINGULAR INTERACTIVE			09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-19	P1	5TX14000001	CINGULAR WIRELESS			08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	12.91
10-20	P9	TX1401R0410	CITY OF FREEPORT, TEXAS			10/01/04	10/31/04	FREEPORT - RENT	100.00
10-28	S5	DY430306749				09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	417.03
10-28	S5	DY430306755				09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430306756				09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	S5	DY430306757				09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	49.10
10-28	S6	TX07073A10A	GENERAL SERVICES ADMIN			10/01/04	10/31/04	RENT VICTORIA	826.00
11-03	P1	5TX14000015	MCI WORLDCOM			09/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	2,156.34
11-03	P1	5TX14000011	SKYTEL			08/25/04	09/25/04	TELECOMMUNICATIONS CHARGES	7.06
11-03	P1	5TX14000012	SOUTHWESTERN BELL			09/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	199.19
11-03	P1	5TX14000013	DO			09/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	216.41
11-03	P1	5TX14000014	XPDITE SYSTEMS, INC			08/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	130.12
11-12	P1	5TX14000022	CINGULAR WIRELESS			10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	219.02
11-17	C3	NW200432201	CINGULAR INTERACTIVE			09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
11-22	P9	TX1401R0411	CITY OF FREEPORT, TEXAS			11/01/04	11/30/04	FREEPORT - RENT	100.00
11-26	P1	5TX14000024	AT&T			09/29/04	10/29/04	TELECOMMUNICATIONS CHARGES	13.90
11-26	HR	ACH229546	CINGULAR INTERACTIVE			09/01/04	09/01/04	ACH PAYMENT RETURN	-85.48
11-26	P1	5TX14000025	DIRECTV			11/06/04	12/05/04	UTILITIES	31.86
11-26	P1	5TX14000028	MCI WORLDCOM			10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	1,845.23
11-26	P1	5TX14000027	SKYTEL			09/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	7.06
11-26	P1	5TX14000027	XPDITE SYSTEMS, INC			09/30/04	10/31/04	TELECOMMUNICATIONS CHARGES	108.42
11-30	S5	DY433606705				10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	475.01
11-30	S5	DY433606711				10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433606712				10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433606713				10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	52.21
11-30	S6	TX007072B11	GENERAL SERVICES ADMIN			11/01/04	11/30/04	RENT VICTORIA	826.00

10-31	S8	MA00039480	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	203.04
11-30	S8	MA000410279		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,393.04
11-30	S8	MA000410280		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,190.00
12-30	S8	MA000422803		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,393.04
							4,179.12
							280,052.86
							<u>280,052.86</u>
							<u>OFFICE TOTALS:</u>

2003 HOW RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
10-13	P1	37X14RW0216	RENT, COMMUNICATION, UTILITIES	04/05/03	05/05/03	VICTORIA PHONE SERVICE	202.62
							202.62
							<u>202.62</u>
							<u>OFFICE TOTALS:</u>

2004 HOW DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
							164.28
							244,855.99
							276.72
							963.64
							24,375.88
							121,879.18
							34,807.78
							756.00
							18,787.29
							352.66
							4,253.30
							17,177.89
							39,460.54
							8,010.99
							306,133.19
							<u>306,133.19</u>
							<u>OFFICE TOTALS:</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	54.95
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	71.55
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	37.78
							164.28
							<u>FRANKED MAIL TOTALS:</u>
PERSONNEL COMPENSATION							
							21,000.00
							2,880.00
							1,440.00
							17,600.01
							2,499.99
							38,255.49
							11,812.50
							4,740.00
							1,440.00
							38,255.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DONALD M PAYNE—Con						
		MURRAY DARLENE P	10/01/04	STAFF ASSISTANT		14,700.00
		PHILLIS REISHA Y	10/01/04	PAID INTERV		2,932.00
		DO	12/01/04	PART-TIME EMPLOYEE		1,476.00
		RAMOS MARIA D	12/01/04	STAFF ASSISTANT		13,505.84
		ROWAN AMANDA JORDAN	10/01/04	SPECIAL ASSISTANT/LEGIS ASSISTANT		9,922.50
		SNEED BYERS ADRIENNE	10/01/04	SPECIAL ASSISTANT		8,541.67
		THOMPSON CORA A	10/01/04	SHARED EMPLOYEE		5,250.00
		TURNER RICHARD	10/01/04	STAFF ASSISTANT		8,400.00
		WALSTON BOBBI	10/01/04	OFFICE MANAGER		13,999.99
		WITTER, CATHY L	10/01/04	RECEPTIONIST		6,890.76
		WYNN NAOMI	10/01/04	CASEWORKER SUPERVISOR		19,233.75
				PERSONNEL COMPENSATION TOTALS:		244,855.99
10-29	S7	04303000217	10/01/04	TRANSIT BENEFITS		92.12
11-30	S7	04335000232	11/01/04	TRANSIT BENEFITS		92.19
12-30	S7	04365000211	12/01/04	TRANSIT BENEFITS		92.41
				PERSONNEL BENEFITS TOTALS:		276.72
TRAVEL						
10-08	P1	5N110000001	04/02/04	AIRFARE DC-NJ-DC/5 TRIPS		1,244.10
10-08	P1	5N110000002	04/29/04	AIRFARE DC-NJ-DC/5 TRIPS		1,244.10
10-08	P1	5N110000003	06/01/04	AIRFARE DC-NJ-DC/5 TRIPS		1,244.10
10-08	P1	5N110000004	06/28/04	AIRFARE DC-NJ-DC/5 TRIPS		1,432.20
10-08	P1	5N110000005	08/17/04	AIRFARE DC-NJ-DC/5 TRIPS		1,510.10
10-08	P1	5N110000006	09/07/04	AIRFARE DC-NJ-DC/2 TRIPS		413.20
10-13	P1	5N110000007	09/24/04	CAR RENTAL		206.39
10-13	P1	5N110000008	04/01/04	LOCAL TRANSPORTATION		164.00
10-13	P1	5N110000009	04/03/04	GASOLINE		551.93
10-13	P1	5N110000010	04/09/04	LOCAL TRANSPORTATION		263.00
10-13	P1	5N110000011	05/28/04	LOCAL TRANSPORTATION		16.50
10-14	P1	5N110000012	04/02/04	CAR RENTAL		746.80
10-14	P1	5N110000013	05/06/04	CAR RENTAL		1,879.65
10-14	P1	5N110000014	07/23/04	CAR RENTAL		456.69
10-14	P1	5N110000015	06/18/04	CAR RENTAL		726.76
10-22	P1	5N110000023	09/01/04	CAR RENTAL		329.97
10-22	P1	5N110000024	08/12/04	CAR RENTAL		59.52
10-22	P1	5N110000025	04/02/04	LOCAL TRANSPORTATION		92.90
11-26	P1	5N110000029	11/05/04	LOCAL TRANSPORTATION		12.00
12-20	P1	5N110000043	06/14/04	LOCAL TRANSPORTATION		81.00
12-22	P1	5N110000040	05/06/04	LOCAL TRANSPORTATION		26.00
12-22	P1	5N110000041	06/07/04	TRAVEL SUBSISTENCE		146.50
12-22	P1	5N110000042	10/12/04	LOCAL TRANSPORTATION		23.00
				TRAVEL TOTALS		12,890.41
10-12	CB	NW410061906	09/27/04	OVERNIGHT MAIL		39.73
				RENT, COMMUNICATION, UTILITIES		
				UNITED PARCEL SERVICE		

10-13	CB	NW410122010	DO	09/28/04	09/28/04	OVERNIGHT MAIL	32.38
10-15	PI	5N100000016	VERIZON	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	76.58
10-15	PI	5N100000017	DO	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	83.38
10-15	PI	5N100000018	DO	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	86.54
10-15	PI	5N100000019	DO	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	86.54
10-15	PI	5N100000020	DO	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	86.50
10-15	PI	5N100000021	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	86.42
10-15	PI	5N100000022	DO	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	89.86
10-18	C3	NW204288000	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	470.39
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/12/04	10/12/04	OVERNIGHT MAIL	26.06
10-25	P2	HCV0401567	VERIZON WIRELESS	10/14/04	10/14/04	TRAVEL CHARGER FOR MOTOROLA T7	44.98
10-25	P2	HCV0401567	DO	10/14/04	10/14/04	VEHICLE POWER CHARGER	22.49
10-27	S3	04301600028	DO	10/14/04	10/31/04	HIR GRAPHICS (TRANSFER)	315.00
10-28	S5	DY430304771	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24
10-28	S5	DY430304772	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	773.03
10-28	S5	DY430304777	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430304778	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	144.00
10-28	S5	DY430304779	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	222.49
10-28	S6	NA7778100A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT NEWARK	7,453.00
10-28	CB	NW410271907	UNITED PARCEL SERVICE	10/15/04	10/15/04	OVERNIGHT MAIL	35.17
10-29	OP	5GSA0804001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	766.01
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/22/04	10/22/04	OVERNIGHT MAIL	42.34
11-10	CB	NW411091904	DO	10/26/04	10/26/04	OVERNIGHT MAIL	94.26
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	470.14
11-19	CB	NW411181909	UNITED PARCEL SERVICE	10/18/04	10/18/04	OVERNIGHT MAIL	26.04
11-22	P2	HCV4M600239	SUNTURN, INC	11/12/04	11/12/04	PARTNER MESSAGING R7 539C 12	750.00
11-22	P2	HCV4M600239	DO	11/12/04	11/12/04	PAR KIT 515A1 2 PORT PONCIA CA	500.00
11-22	P2	HCV4M600239	DO	11/12/04	11/12/04	TECH FOR INSTALL AND PROGRAM	300.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	10/26/04	10/26/04	OVERNIGHT MAIL	69.72
11-26	PI	5N100000026	VERIZON	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	113.35
11-26	PI	5N100000027	DO	09/14/04	10/14/04	TELECOMMUNICATIONS CHARGES	123.21
11-26	PI	5N100000028	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	120.60
11-29	OP	5GSA0904001	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	451.96
11-30	S5	DY433604751	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24
11-30	S5	DY433604752	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	792.12
11-30	S5	DY433604757	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433604758	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY433604759	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	742.15
11-30	S6	NJ004777C11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT NEWARK	7,453.00
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/05/04	11/05/04	OVERNIGHT MAIL	117.76
12-08	CB	NW412071911	DO	11/05/04	11/05/04	OVERNIGHT MAIL	54.10
12-10	PI	5N100000032	VERIZON	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	107.95
12-16	CB	NW412141849	UNITED PARCEL SERVICE	11/15/04	11/15/04	OVERNIGHT MAIL	74.75
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	470.14
12-20	OP	5GSA1004001	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	774.72
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/10/04	12/10/04	OVERNIGHT MAIL	52.89
12-27	OP	5GSA1104001	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	548.09
12-28	S6	NJ004777C12	DO	12/01/04	12/31/04	RENT NEWARK	7,453.00
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/22/04	12/22/04	OVERNIGHT MAIL	35.13

STATEMENT OF DISBURSEMENTS

1804

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW						
2004 HON DUNALD M PAYNE Con						
12 31	S5	DY500404883	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73 24	
12 31	S5	DY500404884	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	802 61	
12 31	S5	DY500404890	11/01/04	DC TEL EQUIP (TRANSFER)	48 00	
12 31	S5	DY500404891	11/01/04	DC TEL SERVICE (TRANSFER)	144 00	
12 31	S5	DY500404892	11/01/04	DC TEL TOLLS (TRANSFER)	668 48	
RENT, COMMUNICATION UTILITIES TOTALS					34 807 78	
PRINTING AND REPRODUCTION						
10 20	OP	5GPO0004001	08/11/04	PRINTING	102 00	
10 20	OP	5GPO0004001	08/16/04	PRINTING	76 00	
10 20	OP	5GPO0004001	08/16/04	PRINTING	61 00	
10 29	S3	04303000131	10/31/04	PHOTOGRAPHIC (TRANSFER)	18 20	
11 30	S3	04337-000104	11/30/04	PHOTOGRAPHIC (TRANSFER)	186 30	
12 10	P1	5N110000034	09/27/04	PRINTING AND REPRODUCTION	152 50	
12 14	P1	5N110000035	09 27/04	PRINTING AND REPRODUCTION	40 00	
12 14	P1	5N110000036	09/28/04	PRINTING AND REPRODUCTION	40 00	
12 14	P1	5N110000037	10/15/04	PRINTING AND REPRODUCTION	40 00	
12 14	P1	5N110000038	11/17/04	PRINTING AND REPRODUCTION	40 00	
PRINTING AND REPRODUCTION TOTALS					756 00	
OTHER SERVICES						
12 27	P1	5N110000045	09/01/04	CLIPPING SERVICE	150 52	
12 27	P1	5N110000046	11/01/04	CLIPPING SERVICE	202 14	
OTHER SERVICES TOTALS					352 66	
SUPPLIES AND MATERIALS						
10 13	C1	NW200428102	08/31/04	BOTTLED WATER	13 99	
10 13	C1	NW200428102	08/13/04	BOTTLED WATER	18 47	
10 15	C1	NW200428802	09/30/04	BOTTLED WATER	13 99	
10 15	C1	NW200428802	09/03/04	BOTTLED WATER	923 00	
10 15	C1	NW200428802	09/27/04	BOTTLED WATER	18 47	
10 31	S1	04305000355	10/01/04	OFFICE SUPPLY (TRANSFER)	665 62	
11 01	P2	03532600	10/31/04	TONER CARTRIDGE BLACK FOR CAN	270 00	
11 05	C1	NW200430902	10/31/04	BOTTLED WATER	13 99	
11 05	C1	NW200430902	10/18/04	BOTTLED WATER	23 45	
11 30	S1	04335-000357	11/01/04	OFFICE SUPPLY (TRANSFER)	534 73	
12 07	P1	5N110000030	09/22/04	OFFICE SUPPLIES	21 87	
12 07	P1	5N110000030	10/05/04	OFFICE SUPPLIES	37 44	
12 07	P1	5N110000030	10/08/04	OFFICE SUPPLIES	14 99	
12 07	P1	5N110000030	11/01/04	OFFICE SUPPLIES	214 17	
12 07	P1	5N110000030	11/07/04	OFFICE SUPPLIES	75 47	
12 08	C1	NW200434202	11/30/04	BOTTLED WATER	13 99	
12 08	C1	NW200434202	11/08/04	BOTTLED WATER	23 97	
12 10	P1	5N110000031	10/12/04	OFFICE SUPPLIES	36 39	
12 10	P1	5N110000033	09/20/04	OFFICE SUPPLIES	132 51	
12 14	P1	5N110000039	09/23/04	FOOD & BEVERAGE FOR MEETINGS	31 92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON STEVAN PEARCE — Can						
		MORSBACH RONALD E	10/01/04	COMMUNITY LIAISON		5,000.01
		RICHARDS JAMES	10/01/04	CHIEF OF STAFF		36,900.00
		ROMERO BARBARA L	10/01/04	CASEWORKER		8,250.00
		SALAZAR ANA MARIA	10/01/04	CASEWORKER		8,625.00
		SANCHEZ ROLAND KENT	10/01/04	PAID INTERN		1,166.67
		SKILES RHETT W	10/01/04	LEGISLATIVE ASSISTANT		14,499.99
		STEWART CODY	10/01/04	SHARED EMPLOYEE		2,499.99
		WILLARD CINDY JO	10/01/04	DISTRICT REP/CASEWORKER		9,125.01
				PERSONNEL COMPENSATION TOTALS		206,983.66
PERSONNEL BENEFITS						
10-29	ST	04303000223	10/01/04	TRANSIT BENEFITS		180.10
11-30	ST	04335000238	11/01/04	TRANSIT BENEFITS		164.60
12-30	ST	04365000217	12/01/04	TRANSIT BENEFITS		59.87
				PERSONNEL BENEFITS TOTALS		404.57
TRAVEL						
10-07	PI	5NM02000005	09/21/04	PRIVATE AUTO MILEAGE		160.45
10-07	PI	5NM02000003	09/30/04	PRIVATE AUTO MILEAGE		177.10
10-07	PI	5NM02000001	10/03/04	TRAVEL SUBSISTENCE		599.53
10-07	PI	5NM02000002	10/01/04	LOCAL TRANSPORTATION		45.00
10-13	PI	5NM02000008	09/28/04	LOCAL TRANSPORTATION		23.00
10-13	PI	5NM02000009	09/10/04	MEALS ON TRAVEL		78.27
10-20	PI	5NM02000011	09/26/04	TRAVEL SUBSISTENCE/MEMBER		2,391.11
10-22	PI	5NM02000017	09/27/04	LOCAL TRANSPORTATION		33.00
10-22	PI	5NM02000018	09/27/04	MEALS ON TRAVEL		4.53
10-26	PI	5NM02000024	05/06/04	PRIVATE AUTO MILEAGE		2,697.30
10-26	PI	5NM02000025	04/28/04	TRAVEL SUBSISTENCE		1,761.94
11-01	PI	5NM02000026	10/08/04	TRAVEL SUBSISTENCE		1,110.53
11-02	PI	5NM02000028	09/09/04	PRIVATE AUTO MILEAGE		56.70
11-12	PI	5NM02000034	10/01/04	PRIVATE AUTO MILEAGE		100.45
11-12	PI	5NM02000039	10/01/04	MEALS ON TRAVEL		17.40
11-12	PI	5NM02000044	09/14/04	PRIVATE AUTO MILEAGE		1,481.20
11-12	PI	5NM02000045	09/21/04	TRAVEL SUBSISTENCE		484.90
11-12	PI	5NM02000035	10/19/04	MEALS ON TRAVEL		27.49
11-12	PI	5NM02000037	10/06/04	MEALS ON TRAVEL		21.92
11-12	PI	5NM02000049	10/04/04	PRIVATE AUTO MILEAGE		237.30
11-12	PI	5NM02000051	10/15/04	TRAVEL SUBSISTENCE		16.00
11-12	PI	5NM02000047	10/03/04	LOCAL TRANSPORTATION		25.00
11-12	PI	5NM02000048	10/11/04	TRAVEL SUBSISTENCE		3,303.42
11-12	PI	5NM02000054	10/12/04	LOCAL TRANSPORTATION		30.00
11-12	PI	5NM02000055	10/11/04	TRAVEL SUBSISTENCE		4,071.63
11-12	PI	5NM02000041	10/19/04	TAXI		36.00
11-12	PI	5NM02000042	10/19/04	TRAVEL SUBSISTENCE		1,889.47
11-15	PI	5NM02000056	10/27/04	TRAVEL SUBSISTENCE		340.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVAN PEARCE—Con						
10-22	P1 5NM02000020	LEACO	08/27/04	TELECOMMUNICATIONS CHARGES	435.13	
10-28	S5 D4330304854		09/24/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
10-28	S5 D4330304855		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	96.32	
10-28	S5 D4330304856		09/30/04	DC TEL EQUIP (TRANSFER)	36.00	
10-28	S5 D4330304860		09/30/04	DC TEL SERVICE (TRANSFER)	132.00	
10-28	S5 D4330304861		09/30/04	DC TEL TOLLS (TRANSFER)	1,052.77	
10-29	CB FFX041028A	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	7.56	
10-29	CB FFX041028B	DO	10/19/04	OVERNIGHT MAIL	64.08	
11-02	P1 5NM020000029	CITY OF SOCORRO	08/27/04	TELECOMMUNICATIONS CHARGES	76.18	
11-08	CB FFX041105A	FEDERAL EXPRESS CORP	09/27/04	TELECOMMUNICATIONS CHARGES	5.72	
11-08	CB FFX041105A	DO	10/25/04	OVERNIGHT MAIL	16.92	
11-12	P1 5NM020000046	BOBBY G CARTER	10/09/04	TELECOMMUNICATIONS CHARGES	626.99	
11-12	P1 5NM020000033	EL PASO ELECTRIC	10/25/04	UTILITIES	169.63	
11-12	P1 5NM020000040	PEGGY KAREN MALLOW	11/05/04	POSTAGE/MAILING SERVICE	74.00	
11-12	P1 5NM020000032	QWEST	11/05/04	TELECOMMUNICATIONS CHARGES	471.50	
11-15	CB FFX041112A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	6.56	
11-15	P1 5NM020000059	LEACO	10/25/04	TELECOMMUNICATIONS CHARGES	228.87	
11-17	P1 5NM020000064	CITY OF LAS CRUCES	10/25/04	UTILITIES	21.11	
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	299.18	
11-22	P9 NM0202R0411	FEATHERSTONE DEVELOPMENT CORP	11/30/04	ROSWELL RENT	1,281.50	
11-22	CB FFX041119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	5.72	
11-22	CB FFX041119A	DO	10/25/04	OVERNIGHT MAIL	16.92	
11-22	P9 NM0201R0411	LEASING SERVICES, INC	11/30/04	LOS CRUCES RENT	1,244.59	
11-26	P1 5NM020000070	CINDY JO WILLARD	11/12/04	TEMPORARY SPACE RENTAL	13.50	
11-26	P1 5NM020000068	CITY OF SOCORRO	10/26/04	TELECOMMUNICATIONS CHARGES	86.94	
11-29	CB FFX041124A	FEDERAL EXPRESS CORP	11/15/04	OVERNIGHT MAIL	15.65	
11-30	S5 D433604838		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
11-30	S5 D433604839		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	124.42	
11-30	S5 D433604842		10/31/04	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5 D433604843		10/31/04	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5 D433604844		10/31/04	DC TEL TOLLS (TRANSFER)	679.19	
12-09	P1 5NM020000081	BOBBY G CARTER	09/26/04	TELECOMMUNICATIONS CHARGES	440.77	
12-09	P1 5NM020000078	CABLE ONE	12/02/04	UTILITIES	21.87	
12-10	P1 5NM020000086	EL PASO ELECTRIC	11/22/04	UTILITIES	107.70	
12-10	P1 5NM020000092	QWEST	09/29/04	TELECOMMUNICATIONS CHARGES	305.16	
12-10	P1 5NM020000098	DO	11/03/04	TELECOMMUNICATIONS CHARGES	383.63	
12-10	P1 5NM020000091	RHETT W SKILES	11/20/04	TELECOMMUNICATIONS CHARGES	44.74	
12-17	C3 NW2004335200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	336.72	
12-17	P1 5NM02000102	CITY OF SOCORRO	11/24/04	TELECOMMUNICATIONS CHARGES	71.22	
12-17	P1 5NM020000098	LEACO	11/23/04	TELECOMMUNICATIONS CHARGES	187.40	
12-17	P1 5NM02000106	QWEST	11/21/04	TELECOMMUNICATIONS CHARGES	475.71	
12-20	P1 5NM02000108	CITY OF LAS CRUCES	11/20/04	UTILITIES	31.10	
12-20	P9 NM0202R0412	FEATHERSTONE DEVELOPMENT CORP	12/31/04	ROSWELL RENT	1,281.50	

12-20	C8	FXF041217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	95.48
12-20	C8	FXF041217A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	6.13
12-20	P9	NM2021R0412	LEASING SERVICES, INC.	12/31/04	12/31/04	LOS CRUCES RENT	1,244.59
12-22	S4	04357001031		11/01/04	11/30/04	RECORDING (TRANSFER)	32.50
12-22	P1	5NM02RW082	QWEST COMMUNICATIONS CORP	09/07/04	09/29/04	TELECOMMUNICATIONS CHARGES	305.16
12-23	P1	5NM02000119	BOBBY G CARTER	10/18/04	11/10/04	TELECOMMUNICATIONS CHARGES	10.82
12-23	P1	5NM02000120	DO	10/26/04	11/24/04	TELECOMMUNICATIONS CHARGES	111.49
12-23	P1	5NM02000127	DO	12/07/04	12/07/04	POSTAGE/MAILING SERVICE	5.40
12-23	P1	5NM02000127	DO	12/07/04	12/07/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62
12-31	S5	DY500404772		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	71.75
12-31	S5	DY500404773		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY500404776		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	132.00
12-31	S5	DY500404777		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	753.75
12-31	S5	DY500404778		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	18,333.21
PRINTING AND REPRODUCTION							36.00
10-13	P1	5NM02000007	ACCURATE WORD LLC	10/05/04	10/05/04	PRINTING AND REPRODUCTION	62.00
10-20	OP	5GP00904001	PUBLIC PRINTER	08/12/04	08/12/04	PRINTING	76.00
10-20	OP	5GP00904001	DO	08/12/04	08/12/04	PRINTING	20.00
11-15	P1	5NM02000057	COPY RITE	09/08/04	09/08/04	PRINTING AND REPRODUCTION	41.00
12-10	P1	5NM02000083	ACCURATE WORD LLC	11/23/04	11/23/04	PRINTING AND REPRODUCTION	91,800.00
12-23	P5	4M4513009A	TARGETED CREATIVE COMMUNICATIO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	6.40
12-31	S3	04366000089		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	9,421.40
OTHER SERVICES							100.00
10-13	P1	5NM02000006	CASTILLO PROFESSIONAL WORK	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	200.00
10-20	P1	5NM02000016	ALBUQUERQUE MEDIA MONITORING	10/01/04	10/31/04	CLIPPING SERVICE	72.61
10-26	P1	5NM02000022	NEW MEXICO PRESS SERVICE	09/01/04	09/30/04	CLIPPING SERVICE	195.00
11-01	P1	5NM02000027	FEDERAL NETWORK, INC.	10/15/04	10/15/04	CLIPPING SERVICE	11.00
11-12	P1	5NM02000036	CARSON'S WINDOW SERVICE, INC.	10/21/04	10/21/04	JANITORIAL AND RELATED SERVICE	200.00
11-17	P1	5NM02000061	ALBUQUERQUE MEDIA MONITORING	11/01/04	11/30/04	CLIPPING SERVICE	100.00
11-17	P1	5NM02000063	CASTILLO PROFESSIONAL WORK	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	72.61
11-17	P1	5NM02000060	NEW MEXICO PRESS SERVICE	10/01/04	10/31/04	CLIPPING SERVICE	11.00
12-10	P1	5NM02000090	CARSON'S WINDOW SERVICE, INC.	11/24/04	11/24/04	JANITORIAL AND RELATED SERVICE	100.00
12-10	P1	5NM02000089	CASTILLO PROFESSIONAL WORK	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	200.00
12-15	P1	5NM02000096	ALBUQUERQUE MEDIA MONITORING	12/01/04	12/31/04	CLIPPING SERVICE	395.72
12-17	P1	5NM02000095	ROMERO REPORTING	11/02/04	11/02/04	STENOGRAPHIC REPORTING	99.23
12-20	P1	5NM02000107	NEW MEXICO PRESS SERVICE	11/01/04	11/30/04	CLIPPING SERVICE	1,757.17
SUPPLIES AND MATERIALS							40.25
10-07	P1	5NM02000004	DONNA MCCANNHAN	09/06/04	09/22/04	OFFICE SUPPLIES	27.05
10-12	C2	NW200428600	BOISE CASCADE	09/15/04	09/15/04	OFFICE SUPPLIES	16.71
10-12	C2	NW200428600	DO	09/20/04	09/20/04	OFFICE SUPPLIES	-16.71
10-12	C2	NW200428600	DO	09/21/04	09/21/04	OFFICE SUPPLIES	262.82
10-12	C2	NW200428600	DO	09/28/04	09/28/04	OFFICE SUPPLIES	8.00
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	26.96
10-13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER	8.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	21.96
10-15	C1	NW200428802	DO	09/01/04	09/01/04	BOTTLED WATER	20.00
10-15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	
OTHER SERVICES TOTALS							1,757.17
OTHER SERVICES TOTALS							40.25
OTHER SERVICES TOTALS							27.05
OTHER SERVICES TOTALS							16.71
OTHER SERVICES TOTALS							-16.71
OTHER SERVICES TOTALS							262.82
OTHER SERVICES TOTALS							8.00
OTHER SERVICES TOTALS							26.96
OTHER SERVICES TOTALS							8.00
OTHER SERVICES TOTALS							21.96
OTHER SERVICES TOTALS							20.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVAN PEARCE—Con						
10-18	C2	NW200429200		BOISE CASCADE		134.64
10-20	P1	SNM02000015		THE WASHINGTON TIMES		21.15
10-22	P1	SNM02000021		SAV-ON OFFICE & SCHOOL SUPPLY		38.71
10-26	P1	SNM02000023		PEGGY KAREN MALLOW		344.94
10-31	S1	04316100144				27.80
11-01	P1	SNM02000030		RONALD E. MORSBACH		105.05
11-05	C1	NW200430902		DEER PARK		8.00
11-05	C1	NW200430902		DO		22.99
11-12	P1	SNM02000038		ANA MARIA SALAZAR		12.77
11-12	P1	SNM02000031		CULLIGAN WATER		27.95
11-12	P1	SNM02000050		DONNA MCCLANAHAN		60.07
11-12	P1	SNM02000052		DO		32.56
11-12	P1	SNM02000053		DO		9.59
11-15	C2	NW200432000		BOISE CASCADE		45.06
11-15	P1	SNM02000058		CINDY JO WILLARD		11.78
11-16	P1	SNM02000043		WOODS SPORTS SUPPLY		1,276.95
11-19	HV	54901004022		FIRST CALL		133.00
11-26	P1	SNM02000066		CINDY JO WILLARD		101.06
11-26	P1	SNM02000069		STAPLES		44.19
11-30	S1	04335000145				331.40
12-03	C2	NW200433800		BOISE CASCADE		446.44
12-03	C2	NW200433800		DO		186.65
12-08	C1	NW200434202		DEER PARK		8.00
12-08	C1	NW200434202		DO		17.49
12-08	C1	NW200434202		DO		15.00
12-09	P1	SNM02000074		DONNA MCCLANAHAN		55.78
12-09	P1	SNM02000075		DO		10.64
12-09	P1	SNM02000076		DO		19.83
12-10	P1	SNM02000085		CINDY JO WILLARD		53.81
12-10	P1	SNM02000084		RHETT W. SKILES		80.00
12-15	P1	SNM02000094		NEW MEXICO MAGAZINE		43.95
12-17	P1	SNM02000099		CINDY JO WILLARD		9.55
12-17	P1	SNM02000100		DO		86.80
12-17	P1	SNM02000101		FEDERAL NETWORK, INC.		900.00
12-17	P1	SNM02000097		STAPLES CREDIT PLAN		342.99
12-20	C2	NW200435500		BOISE CASCADE		310.59
12-20	C2	NW200435500		DO		59.80
12-20	C2	NW200435500		DO		194.48
12-20	P1	SNM02000111		CULLIGAN WATER		22.95
12-22	P1	SNM02000110		FORBES		10.00
12-23	P1	SNM02000131		MATTHEW MEAGHER		4.88
12-23	P1	SNM02000129		SAV-ON OFFICE & SCHOOL SUPPLY		57.80
12-27	P1	SNM02000140		ALBUQUERQUE MEDIA MONITORING		2,400.00

	CIBOLA COUNTY BEACON	12-27 P1	5NM02000133	12/21/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	85.00
	EL DEFENSOR CHIEFTAIN	12-27 P1	5NM02000135	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	42.00
	HERALD PUBLISHING CO., INC.	12-27 P1	5NM02000138	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	30.00
	MOUNTAIN MAIL	12-27 P1	5NM02000136	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
	NATIONAL JOURNAL	12-27 P1	5NM02000137	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
	SIERRA COUNTY SENTINEL	12-27 P1	5NM02000134	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	35.00
	WEST GROUP PAYMENT CENTER	12-27 P1	5NM02000132	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,704.00
		12-31 S1	04366000147	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,432.66
	EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	13,794.39
		10-31 S8	MA000399211	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,110.25
		10-31 S8	PU000404664	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
		11-30 S8	MA000410917	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,110.25
		11-30 S8	PU000416360	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
	STAPLES CREDIT PLAN	12-09 P1	5AG13000050	11/12/04	11/12/04	PHOTOCOPIER	699.98
		12-30 S8	MA000422539	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,110.25
		12-30 S8	PU000427853	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	10,292.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,184.97
						OFFICE TOTALS:	302,184.97

2004 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,639.89	1,735.11
PERSONNEL COMPENSATION	951,117.40	297,194.52
PERSONNEL BENEFITS	1,455.39	308.87
TRAVEL	18,093.96	2,988.28
RENT, COMMUNICATION, UTILITIES	101,001.65	26,932.39
PRINTING AND REPRODUCTION	31,764.53	29.40
OTHER SERVICES	3,861.86	1,050.95
SUPPLIES AND MATERIALS	44,743.15	8,550.69
EQUIPMENT	44,168.04	11,042.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,846.07	349,832.27
OFFICE TOTALS:	1,256,846.07	349,832.27

OFFICIAL EXPENSES OF MEMBERS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NANCY PELOSI—Con						
10-17	PI	ISHIMOTO HARRIET M K	10/01/04	STAFF ASSISTANT	18,012.50	
10-29	ST	KEFAUVER DIANE C	10/01/04	RESEARCH ASSISTANT	16,711.25	
11-22	PI	LEAVANDOSKY STACEY E	12/01/04	SHARED EMPLOYEE	751.51	
12-07	PI	LEWIS LARA K	10/01/04	POLICY ADVISOR	14,757.51	
12-29	PI	LEWIS JULIE L	10/01/04	STAFF ASSISTANT	10,319.31	
10-15	PI	DO	09/01/04	STAFF ASSISTANT (OVERTIME)	1,318.19	
10-15	PI	DO	12/01/04	STAFF ASSISTANT (OTHER COMPENSATION)	1,080.38	
10-15	PI	LITTLE WILLIAM I	10/01/04	LEGISLATIVE CORRESPONDENT	13,586.24	
10-15	PI	DO	09/01/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	603.39	
10-15	PI	MCCULLOUGH MARY T	10/01/04	CHIEF OF STAFF	25,820.00	
10-15	PI	PACIFICCO-COGAN DANIELLE	10/01/04	CASEWORKER	15,930.50	
10-15	PI	RUBIO TINA TADESSA	10/01/04	STAFF ASSISTANT	13,586.24	
10-15	PI	SHANNON MELISSA E	10/01/04	OFFICE MANAGER	16,402.50	
10-15	PI	SHORT PAULA M	10/01/04	OFFICE MANAGER	16,571.24	
10-15	PI	SUNG NINA	10/01/04	STAFF ASSISTANT	9,499.99	
10-15	PI	DO	09/01/04	STAFF ASSISTANT (OVERTIME)	1,684.48	
10-15	PI	SWANIGAN MICHAEL W	10/01/04	SYSTEMS ADMINISTRATOR	4,252.02	
10-15	PI	DO	11/01/04	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,201.14	
10-15	PI	SWANSON LUCAS	10/01/04	SYSTEMS ADMINISTRATOR	14,543.99	
10-15	PI	DO	12/31/04	DISTRICT SCHEDULER	297,194.52	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-17	PI	SCA08000006	10/01/04	TRANSIT BENEFIT	45.00	
10-29	ST	PAUL D CARP	10/01/04	TRANSIT BENEFITS	85.83	
11-22	PI	PAUL D CARP	11/01/04	TRANSIT BENEFIT	45.00	
11-30	ST	04335020036	11/01/04	TRANSIT BENEFITS	43.91	
12-07	PI	SCA08000028	12/01/04	TRANSIT BENEFIT	45.00	
12-29	PI	PAUL D CARP	12/01/04	TRANSIT BENEFITS	44.13	
12-29	ST	04365000034	12/01/04	TRANSIT BENEFITS	308.87	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
10-15	PI	SCA08000009	08/27/04	AIRFARE DC-SF-DC/MCCULLOUGH	302.39	
10-15	PI	SCA08000009	09/05/04	AIRFARE SF-DC/MEMBER	465.10	
10-15	PI	SCA08000009	09/18/04	AIRFARE SF-DC/MEMBER	244.40	
11-22	PI	SCA08000027	10/01/04	AIRFARE DC-SF/MEMBER	494.10	
12-29	PI	SCA08000034	11/01/04	AIRFARE SF-DC/MEMBER	494.10	
12-29	PI	SCA08000034	11/13/04	AIRFARE DC-SF-DC/MEMBER	988.19	
12-29	PI	SCA08000034	11/13/04	AIRFARE DC-SF-DC/MEMBER	2,988.28	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS	
10-12	PI	SCA08000001	09/03/04	POSTAGE/MAILING SERVICE	29.18	
10-12	PI	SCA08000005	09/16/04	POSTAGE/MAILING SERVICE	66.06	
10-12	PI	SCA08000003	08/11/04	TELECOMMUNICATIONS CHARGES	29.23	
10-12	PI	SCA08000004	01/02/04	TELECOMMUNICATIONS CHARGES	17.70	
10-15	PI	SCA08000008	09/20/04	POSTAGE/MAILING SERVICE	12.28	
10-18	C3	NW2004/28800	09/01/04	BLACKBERRY SERVICE	170.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON NANCY PELOS—Con						
10-21	P2	OSS32614	10/12/04	BLACK CARTRIDGE FOR HP INKJET	121.20	
10-25	P1	SCA08000022	10/18/04	CALENDARS	2,231.44	
10-27	P1	SCA08000014	09/30/04	BOTTLED WATER	90.87	
10-27	P1	SCA08000015	07/01/04	FOOD & BEVERAGE FOR MEETINGS	60.69	
10-27	P1	SCA08000013	08/30/04	BOTTLED WATER	100.55	
10-27	P1	SCA08000012	10/07/04	OFFICE SUPPLIES	101.61	
10-31	S1	04305000311	10/01/04	OFFICE SUPPLY (TRANSFER)	-103.95	
11-22	P1	SCA08000022	10/29/04	BOTTLED WATER	83.05	
11-22	OP	SCA08000002	09/30/04	OFFICE SUPPLIES	7.40	
11-22	OP	SCA08000003	10/20/04	OFFICE SUPPLIES	67.12	
11-22	P1	SCA08000023	09/15/04	OFFICE SUPPLIES	28.80	
11-22	P1	SCA08000018	10/13/04	OFFICE SUPPLIES	44.08	
11-22	P1	SCA08000020	10/30/05	PUBLICATION/REFERENCE MATERIAL	299.00	
11-23	P2	OSS32738	10/20/04	PRINT HEAD - CYAN FOR A HP IN	62.00	
11-30	S1	04335000313	11/30/04	OFFICE SUPPLY (TRANSFER)	34.70	
12-07	P1	SCA08000030	11/04/04	OFFICE SUPPLIES	180.57	
12-13	P2	OSS32860	11/12/04	PRINTERHEAD - FOR HP INKJET 1100	62.00	
12-31	S1	04366000313	12/31/04	OFFICE SUPPLY (TRANSFER)	2,268.55	
				SUPPLIES AND MATERIALS TOTALS	8,550.69	
10-31	S8	MA000396034	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,680.67	
11-30	S8	MA000409282	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,680.67	
12-30	S8	MA000420923	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,680.67	
				EQUIPMENT TOTALS	11,042.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	349,832.27	
				OFFICE TOTALS	349,832.27	
2004 HON MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,848.47	
				PERSONNEL COMPENSATION	877,147.70	
				PERSONNEL BENEFITS	4,520.11	
				TRAVEL	53,712.02	
				RENT, COMMUNICATION, UTILITIES	66,644.23	
				PRINTING AND REPRODUCTION	46,706.04	
				OTHER SERVICES	13,533.00	
				SUPPLIES AND MATERIALS	25,551.73	
				EQUIPMENT	32,556.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,164,220.25	
				OFFICE TOTALS	1,164,220.25	
2004 HON MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	831.31	
				UNITED STATES POSTAL SERVICE		

11-19	OP	4USPS00001	DO	10/01/04	10/31/04	FRANKED MAIL	378.93
12-29	OP	4USPS10001B	DO	11/01/04	11/30/04	FRANKED MAIL	514.60
						FRANKED MAIL TOTALS:	1,724.84
PERSONNEL COMPENSATION							
		ALEXANDER, JERRY		11/15/04	12/31/04	DIRECTOR OF COMMUNITY OUTREACH	5,536.11
		ARNOLD, RON E		11/15/04	12/31/04	DEPUTY CHIEF OF STAFF	11,988.89
		ATTERHOLT, KATHLEEN		10/01/04	12/31/04	CONSTITUT SERVICES REP	5,500.01
		BERRY, DEBRA J		10/01/04	12/31/04	DISTRICT REPRESENTATIVE	9,250.00
		BROWN, SKIP ARTHUR		10/01/04	12/31/04	COMMUNICATIONS ASSISTANT	8,500.00
		CZARNECKI, CARY L		10/01/04	12/31/04	DISTRICT DIRECTOR	20,500.00
		FISHER, RYAN A		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	15,375.01
		HOLDMAN, LEANNE RENEE		10/01/04	12/31/04	STAFF ASSISTANT	9,250.00
		HOWE, JEFFREY L		10/01/04	12/31/04	PART-TIME EMPLOYEE	5,187.50
		KENNEDY, ELIZABETH ANNE		10/01/04	12/31/04	STAFF ASSISTANT	7,750.00
		KIEFER, CHRISTOPHER		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,999.99
		LYOYD, MATTHEW H		10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	16,249.99
		MARSH, JENNIFER		10/01/04	12/31/04	EXECUTIVE ASSISTANT	14,749.99
		MILLER, CRAIG		10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	8,500.00
		ORLOSKY, KIMBERLY L		10/01/04	12/31/04	EXECUTIVE ASSISTANT	11,875.00
		PARDIECK, KARRIE ANNE		10/01/04	12/31/04	FIELD REPRESENTATIVE	8,875.00
		REGER, RYAN		12/01/04	12/31/04	FIELD REPRESENTATIVE	3,958.33
		DO		10/01/04	11/30/04		5,916.66
		SHETTL, JOHN T		10/01/04	12/31/04	PART-TIME EMPLOYEE	37,749.99
		SMITH, WILLIAM A		10/01/04	12/31/04	CHIEF OF STAFF	33,499.99
		SULC, KEVIN A		10/01/04	12/31/04	COMMUNITY SERVICES REPRESENTATIVE	7,749.99
						PERSONNEL COMPENSATION TOTALS	224,462.45
PERSONNEL BENEFITS							
10-29	S7	04303000134		10/01/04	10/31/04	TRANSIT BENEFITS	358.18
11-30	S7	04335000147		11/01/04	11/30/04	TRANSIT BENEFITS	332.52
12-30	S7	04365000136		12/01/04	12/31/04	TRANSIT BENEFITS	526.90
						PERSONNEL BENEFITS TOTALS:	1,217.60
TRAVEL							
10-04	P1	5IN06000001	ELIZABETH ANNE KENNEDY	09/24/04	09/24/04	LOCAL TRANSPORTATION	11.00
10-04	P1	5IN06000008	JEFFREY L HOWE	09/02/04	09/02/04	GASOLINE	22.00
10-04	P1	5IN06000009	DO	09/09/04	09/09/04	GASOLINE	15.00
10-04	P1	5IN06000011	KARRIE ANNE PARDIECK	09/20/04	09/20/04	GASOLINE	8.00
10-04	P1	5IN06000007	RYAN REGER	09/10/04	09/11/04	GASOLINE	85.55
10-04	P1	5IN06000003	WILLIAM A SMITH	09/28/04	10/01/04	TRAVEL SUBSISTENCE	425.94
10-06	P1	5IN06000016	CARY L CZARNECKI	09/22/04	09/22/04	GASOLINE	43.25
10-06	P1	5IN06000015	RYAN REGER	09/25/04	09/25/04	GASOLINE	20.56
10-06	P1	5IN06000020	DO	09/24/04	09/27/04	TRAVEL SUBSISTENCE	150.02
10-14	P1	5IN06000026	WILLIAM A SMITH	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	444.00
10-15	P1	5IN06000023	CITIBANK GOV CARD SERVICE	10/13/04	10/14/04	AIRFARE DC-IN-DC/MEMBER	403.19
10-15	P1	5IN06000025	DO	09/02/04	09/28/04	MEALS ON TRAVEL	61.52
10-20	P9	IN060110410	STAR FINANCIAL BANK	10/01/04	10/31/04	LEASED AUTO	350.00
10-22	P1	5IN06000029	WILLIAM A SMITH	09/12/04	09/12/04	TRAVEL SUBSISTENCE	52.85
10-28	P1	5IN06000038	CITIBANK GOV CARD SERVICE	10/21/04	10/24/04	AIRFARE DC-IN/MEMBER	333.20
11-04	P1	5IN06000042	CARY L CZARNECKI	10/07/04	10/07/04	LOCAL TRANSPORTATION	20.00
11-04	P1	5IN06000043	DO	10/07/04	10/09/04	AIRFARE DC-IND	126.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MIKE PENCE Con						
11-04	P1	5IN06000049	10/13/04	GASOLINE		20.00
11-04	P1	5IN06000050	10/11/04	GASOLINE		14.50
11-04	P1	5IN06000058	10/13/04	MEALS ON TRAVEL		16.01
11-04	P1	5IN06000058	10/15/04	PRIVATE AUTO MILEAGE		51.00
11-04	P1	5IN06000057	11/17/04	AIRFARE DC-IND-DC		621.20
11-12	P1	5IN06000061	11/04/04	TRAVEL SUBSISTENCE		53.30
11-12	P1	5IN06000060	11/04/04	LOCAL TRANSPORTATION		8.00
11-12	P1	5IN06000062	11/07/04	PRIVATE AUTO MILEAGE		444.00
11-12	P1	5IN06000064	11/11/04	PRIVATE AUTO MILEAGE		444.00
11-17	P1	5IN06000067	11/14/04	LEASED AUTO		350.00
11-22	P9	IN06010411	11/30/04	TRAVEL SUBSISTENCE		70.89
11-23	P1	5IN06000077	10/27/04	GASOLINE		13.00
11-23	P1	5IN06000079	10/15/04	GASOLINE		81.00
11-23	P1	5IN06000069	10/18/04	CAR RENTAL/MEMBER		97.44
11-23	P1	5IN06000069	10/27/04	LOGGING/MEMBER		12.00
11-23	P1	5IN06000068	11/15/04	LOCAL TRANSPORTATION		15.00
11-23	P1	5IN06000071	11/09/04	PRIVATE AUTO MILEAGE		122.25
11-23	P1	5IN06000073	10/21/04	PRIVATE AUTO MILEAGE		20.25
11-23	P1	5IN06000075	11/05/04	GASOLINE		-15.00
11-29	HR	ACH229703	11/09/04	ACH PAYMENT RETURN		413.19
12-02	P1	5IN06000090	12/02/04	AIRFARE DC-IND-MEMBER		8.25
12-07	P1	5IN06000096	11/09/04	GASOLINE		16.50
12-07	P1	5IN06000095	12/02/04	PRIVATE AUTO MILEAGE		39.65
12-07	P1	5IN0600106	11/17/04	GASOLINE		444.00
12-07	P1	5IN06000094	12/05/04	PRIVATE AUTO MILEAGE		15.00
12-08	P1	5IN06000071	11/09/04	LOCAL TRANSPORTATION		38.50
12-14	P1	5IN06000109	11/10/04	GASOLINE		17.00
12-14	P1	5IN06000110	11/09/04	GASOLINE		48.51
12-14	P1	5IN06000114	11/12/04	TRAVEL SUBSISTENCE		390.00
12-14	P1	5IN06000118	11/11/04	CAR RENTAL/MEMBER		93.24
12-14	P1	5IN06000118	11/12/04	LOGGING/MEMBER		12.00
12-14	P1	5IN06000116	12/06/04	LOCAL TRANSPORTATION		34.15
12-17	P1	5IN06000130	11/29/04	GASOLINE		37.30
12-20	P1	5IN06000134	12/02/04	GASOLINE		27.50
12-20	P1	5IN06000133	12/13/04	GASOLINE		8.00
12-20	P1	5IN06000131	12/10/04	LOCAL TRANSPORTATION		6,657.91
RENT COMMUNICATION UTILITIES					TOTALS	
10-04	P1	5IN06000004	08/17/04	UTILITIES		19.48
10-04	P1	5IN06000005	08/19/04	TELECOMMUNICATIONS CHARGES		84.78
10-04	P1	5IN06000002	09/29/04	TELECOMMUNICATIONS CHARGES		25.17
10-06	P1	5IN06000017	09/01/04	UTILITIES		39.76
10-06	P1	5IN06000017	08/15/04	TELECOMMUNICATIONS CHARGES		127.68
10-12	CB	NW410061906	09/24/04	OVERNIGHT MAIL		30.19

10-13	P1	5IN06000022	VERIZON WIRELESS	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	65.54
10-14	P1	5IN06000024	AMERICAN ELECTRIC POWER	08/27/04	09/28/04	UTILITIES	52.49
10-14	P2	HCV0401351	CINGULAR GOVT SALES OFFICE	06/29/04	06/29/04	BLACKBERRY 7280	199.99
10-14	P1	5IN06000027	RESEARCH IN MOTION CORPORATION	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	21.14
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	213.70
10-20	P9	IN0602R0410	MUNCIE CIVIC THEATER ASSOC INC	10/01/04	10/31/04	RENT-MUNCIE	605.00
10-20	P9	IN0603R0410	RICHMOND BOARD OF WORKS	10/01/04	10/31/04	RICHMOND - RENT	80.00
10-20	P9	IN0601R0410	THE PARAMOUNT HERITAGE	10/01/04	10/31/04	RENT-ANDERSON	840.00
10-22	P1	5IN06000028	SBC AMERITECH (DO)	09/27/04	09/28/04	TELECOMMUNICATIONS CHARGES	341.57
10-22	P1	5IN06000031	VERIZON WIRELESS	09/01/04	10/26/04	TELECOMMUNICATIONS CHARGES	109.00
10-28	S5	DV430303124		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50
10-28	S5	DV430303126		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	591.57
10-28	S5	DV430303131		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DV430303132		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	158.00
10-28	S5	DV430303133		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,008.76
10-28	P1	5IN06000039	ACCESS POINT INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	51.63
10-28	P1	5IN06000032	INDIANA AMERICAN WATER	09/16/04	10/18/04	UTILITIES	15.21
10-28	P1	5IN06000033	JENNIFER MARSH	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	81.71
10-28	P1	5IN06000035	RESEARCH IN MOTION CORPORATION	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	48.29
10-28	P1	5IN06000034	VERIZON NORTH	09/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	114.90
10-29	OP	56S40804002	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	212.16
10-31	S4	04305001044		09/01/04	09/30/04	RECORDING (TRANSFER)	137.50
11-04	P1	5IN06000044	CITY OF RICHMOND	08/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	4.44
11-04	P1	5IN06000051	INSIGHT COMMUNICATIONS	10/18/04	10/18/04	UTILITIES	39.26
11-04	P1	5IN06000055	RESEARCH IN MOTION CORPORATION	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	21.14
11-10	GB	NW411091904	UNITED PARCEL SERVICE	10/29/04	10/29/04	OVERNIGHT MAIL	26.32
11-12	P1	5IN06000059	AMERICAN ELECTRIC POWER	07/29/04	10/27/04	UTILITIES	100.98
11-12	P1	5IN06000065	VERIZON WIRELESS	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	101.40
11-12	P1	5IN06000066	DO	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES	6.80
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	227.49
11-22	P9	IN0602R0411	MUNCIE CIVIC THEATER ASSOC INC	11/01/04	11/30/04	RENT-MUNCIE	605.00
11-22	P9	IN0603R0411	RICHMOND BOARD OF WORKS	11/01/04	11/30/04	RICHMOND - RENT	80.00
11-22	P9	IN0601R0411	THE PARAMOUNT HERITAGE	11/01/04	11/30/04	RENT-ANDERSON	840.00
11-23	P1	5IN06000072	VERIZON WIRELESS	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	97.96
11-24	P1	5IN06000083	ACCESS POINT INC	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	51.14
11-24	P1	5IN06000082	SBC AMERITECH (DO)	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	344.76
11-24	P1	5IN06000085	VECTREN ENERGY DELIVERY	09/21/04	10/21/04	UTILITIES	63.88
11-26	P1	5IN06000086	VERIZON NORTH	10/07/04	11/07/04	TELECOMMUNICATIONS CHARGES	113.31
11-29	OP	56S40904002	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	212.16
11-30	S4	04335001029		10/01/04	10/31/04	RECORDING (TRANSFER)	-75.00
11-30	S5	DV433603104		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50
11-30	S5	DV433603106		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	606.73
11-30	S5	DV433603110		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DV433603111		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	158.00
11-30	S5	DV433603112		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,061.15
12-02	P1	5IN06000088	INDIANA AMERICAN WATER	10/18/04	11/15/04	TELECOMMUNICATIONS CHARGES	13.08
12-02	P1	5IN06000091	RESEARCH IN MOTION CORPORATION	11/08/04	11/08/04	TELECOMMUNICATIONS CHARGES	59.56
12-07	P1	5IN06000107	CITY OF RICHMOND	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	8.68
12-07	P1	5IN06000093	HOLIDAY INN SELECT AIRPORT	11/11/04	11/11/04	TEMPORARY SPACE RENTAL	42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON M&E PENCE Con						
12-07	P1	JENNIFER MARSH	10/19/04	TELECOMMUNICATIONS CHARGES	167.66	
12-07	P1	RYAN REGER	11/06/04	TELECOMMUNICATIONS CHARGES	105.97	
12-07	P1	VERIZON WIRELESS	10/15/04	TELECOMMUNICATIONS CHARGES	282.13	
12-07	P1	YELLOW PAGES	11/15/04	TELECOMMUNICATIONS CHARGES	257.00	
12-13	CB	FEDERAL EXPRESS CORP	11/29/04	OVERNIGHT MAIL	6.11	
12-14	P1	AMERICAN ELECTRIC POWER	10/27/04	UTILITIES	74.68	
12-14	P1	INSIGHT COMMUNICATIONS	11/19/04	UTILITIES	78.52	
12-14	P1	OUTERCURVE TECHNOLOGIES INC	12/01/04	TELECOMMUNICATIONS CHARGES	21.14	
12-14	P1	VECTREN ENERGY DELIVERY	10/21/04	UTILITIES	36.45	
12-14	P1	VERIZON WIRELESS	11/17/04	TELECOMMUNICATIONS CHARGES	110.41	
12-14	P1	ACCESS POINT INC	11/01/04	TELECOMMUNICATIONS CHARGES	48.44	
12-17	C3	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	256.44	
12-17	P1	VERIZON WIRELESS	11/27/04	TELECOMMUNICATIONS CHARGES	97.50	
12-20	CB	FEDERAL EXPRESS CORP	12/03/04	OVERNIGHT MAIL	32.88	
12-20	OP	GENERAL SERVICES ADMIN	10/01/04	TELECOMMUNICATIONS CHARGES	216.52	
12-20	P9	MUNICIPAL CIVIC THEATER ASSOC INC	12/01/04	RENT-MUNICE	605.00	
12-20	P9	RICHMOND BOARD OF WORKS	12/01/04	RICHMOND - RENT	80.00	
12-20	P9	THE PARAMOUNT HERITAGE	12/01/04	RENT-ANDERSON	840.00	
12-27	S4	GENERAL SERVICES ADMIN	11/01/04	RECORDING (TRANSFER)	48.00	
12-27	OP	STARBOARD COMMUNICATIONS	11/01/04	TELECOMMUNICATIONS CHARGES	216.52	
12-31	S5	THE COURIER-TIMES	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50	
12-31	S5		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	580.81	
12-31	S5		11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5		11/30/04	DC TEL SERVICE (TRANSFER)	158.00	
12-31	S5		11/30/04	DC TEL TOLLS (TRANSFER)	993.28	
12-31	S5		11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS	16,141.32	
PRINTING AND REPRODUCTION						
10-05	P5	STARBOARD COMMUNICATIONS	07/30/04	PRINTING AND REPRODUCTION	14,822.25	
10-29	S3		10/31/04	PHOTOGRAFIC (TRANSFER)	342.40	
11-23	P1	THE COURIER-TIMES	09/27/04	ADVERTISING	441.22	
11-30	S3		11/01/04	PHOTOGRAFIC (TRANSFER)	6.50	
12-31	S3		12/01/04	PHOTOGRAFIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS						
					15,618.77	
OTHER SERVICES						
10-01	F1	ACS DESKTOP SOLUTIONS, INC	08/10/04	T&M SERVICE	120.00	
11-04	P1	KIMBERLY L ORLOSKY	10/06/04	WINDOW CLEANING SERVICE	12.00	
11-23	P1	CARY L CZARNIECKI	10/29/04	JANITORIAL AND RELATED SERVICE	10.00	
11-23	P1	ERIE INSURANCE GROUP	11/28/04	INSURANCE	241.00	
OTHER SERVICES TOTALS						
					383.00	
SUPPLIES AND MATERIALS						
10-04	P1	CARY L CZARNIECKI	08/16/04	LEASED AUTO EXPENSE	10.25	
10-04	P1	KAREN S KOFFEE	09/15/04	FOOD & BEVERAGE FOR MEETINGS	31.50	
10-04	P1	PALLADIUM ITEM	08/28/04	PUBLICATION/REFERENCE MATERIAL	59.67	

10	04	P1	5IN06000013	PHILIPPE WATER EQUIPMENT	09/20/04	09/20/04	BOTTLED WATER	18.00
10	04	P1	5IN06000006	RON E ARNOLD	09/29/04	09/29/04	OFFICE SUPPLIES	189.74
10	06	P1	5IN06000018	ROSA'S OFFICE PRODUCTS	09/22/04	09/22/04	OFFICE SUPPLIES	68.88
10	13	C1	NW270428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10	13	C1	NW270428101	DO	08/19/04	08/19/04	BOTTLED WATER	26.00
10	13	P1	5IN06000025	CITIBANK GOV CARD SERVICE	09/02/04	09/28/04	PUBLICATION/REFERENCE MATERIAL	24.32
10	15	C1	NW270428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10	15	C1	NW270428801	DO	09/10/04	09/10/04	BOTTLED WATER	12.00
10	21	P1	5IN06000030	MATTHEW H LLOYD	10/15/04	10/15/04	OFFICE SUPPLIES	11.58
10	28	P1	5IN06000037	OFFICE DEPOT	10/08/04	10/08/04	OFFICE SUPPLIES	39.21
10	31	S1	04305000267		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-546.50
11	04	P1	5IN060000046	BACON'S INFORMATION INC	10/04/04	10/04/04	PUBLICATION/REFERENCE MATERIAL	32.95
11	04	P1	5IN060000054	JENNIFER MARSH	11/02/04	11/02/04	FOOD & BEVERAGE FOR MEETINGS	96.60
11	04	P1	5IN060000053	KAREN'S KOFFEE	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	31.84
11	04	P1	5IN060000048	KIMBERLY L OROLSKY	10/29/04	10/29/04	OFFICE SUPPLIES	10.66
11	04	P1	5IN060000047	PHILIPPE WATER EQUIPMENT	10/01/04	10/01/04	BOTTLED WATER	4.00
11	04	P1	5IN060000041	RYAN REGER	09/24/04	09/24/04	OFFICE SUPPLIES	13.32
11	04	P1	5IN060000052	DO	10/12/04	10/12/04	OFFICE SUPPLIES	99.96
11	04	P1	5IN060000056	THE NEW YORK TIMES	10/04/04	10/04/04	PUBLICATION/REFERENCE MATERIAL	24.32
11	04	P1	5IN060000045	THOMAS BUSINESS CENTER	10/07/04	10/07/04	OFFICE SUPPLIES	129.99
11	05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11	05	C1	NW270430901	DO	10/01/04	10/01/04	BOTTLED WATER	26.00
11	05	C1	NW270430901	DO	10/22/04	10/22/04	BOTTLED WATER	32.50
11	12	P1	5IN060000063	SKP BROWN	11/08/04	11/08/04	PUBLICATION/REFERENCE MATERIAL	4.76
11	23	P1	5IN060000078	CARY L CZARNECKI	10/23/04	10/27/04	PUBLICATION/REFERENCE MATERIAL	4.50
11	23	P1	5IN060000080	DO	10/27/04	10/27/04	OFFICE SUPPLIES	3.99
11	23	P1	5IN060000074	RYAN REGER	11/04/04	11/04/04	OFFICE SUPPLIES	14.09
11	24	P1	5IN060000084	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	OFFICE SUPPLIES	23.78
11	24	P1	5IN060000036	HOMEY POLITICAL REPORT	09/01/04	09/01/04	SUBSCRIPTION FOR DAILY WIRE	200.00
11	26	P1	5IN060000087	LEADERSHIP DIRECTORIES, INC.	11/11/04	11/11/04	PUBLICATION/REFERENCE MATERIAL	356.25
11	30	S1	04335000268		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,074.94
12	02	P1	5IN060000089	ROSA'S OFFICE PRODUCTS	11/18/04	11/18/04	OFFICE SUPPLIES	31.79
12	07	P1	5IN060000097	JENNIFER MARSH	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	113.39
12	07	P1	5IN06000102	KAREN'S KOFFEE	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	10.60
12	07	P1	5IN06000103	DO	11/11/04	11/11/04	FOOD & BEVERAGE FOR MEETINGS	29.45
12	07	P1	5IN06000104	KARRIE ANNE PARDECK	11/23/04	11/23/04	OFFICE SUPPLIES	8.30
12	07	P1	5IN060000098	OFFICE DEPOT	11/19/04	11/19/04	OFFICE SUPPLIES	44.34
12	07	P1	5IN060000099	DO	11/19/04	11/19/04	OFFICE SUPPLIES	6.22
12	07	P1	5IN06000108	PHILIPPE WATER EQUIPMENT	11/15/04	11/15/04	BOTTLED WATER	13.00
12	08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12	08	C1	NW200434201	DO	11/12/04	11/12/04	BOTTLED WATER	31.98
12	14	P1	5IN06000115	CARY L CZARNECKI	11/11/04	11/12/04	PUBLICATION/REFERENCE MATERIAL	2.00
12	14	P1	5IN06000118	CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	OFFICE SUPPLIES/MEMBER	23.78
12	14	P1	5IN06000123	KAREN'S KOFFEE	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	16.10
12	14	P1	5IN06000120	OFFICE DEPOT	11/26/04	11/26/04	OFFICE SUPPLIES	46.11
12	14	P1	5IN06000111	PHILIPPE WATER EQUIPMENT	11/30/04	11/30/04	BOTTLED WATER	19.00
12	15	P1	5IN06000113	DAVE'S AUTO SERVICE	11/28/04	11/28/04	LEASED AUTO EXPENSE	379.50
12	17	P1	5IN06000126	ALEXANDRIA TIMES-TRIBUNE	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	22.00
12	17	P1	5IN06000125	CONGRESSIONAL QUARTERLY INC	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON MIKE PENCE - Con						
12-17	P1	5N06000124	01/07/05	PUBLICATION/REFERENCE MATERIAL		157.04
12-17	P1	5N06000129	12/15/04	PUBLICATION/REFERENCE MATERIAL		375.00
12-17	P1	5N06000132	12/16/04	OFFICE SUPPLIES		436.78
12-31	S1	04366000769	12/01/04	OFFICE SUPPLY (TRANSFER)		993.19
				SUPPLIES AND MATERIALS TOTALS:		5,939.37
EQUIPMENT						
10-31	S8	MA000398523	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
10-31	S8	PL000405533	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
11-08	HV	5A901000015	07/13/04	MEMBER PAGER #722989-HSS MEMO		277.00
11-30	S8	MA000408239	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
11-30	S8	PL000412227	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
12-30	S8	MA000421852	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
12-30	S8	PL000428874	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
				EQUIPMENT TOTALS:		8,065.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS		280,211.01
				OFFICE TOTALS		280,211.01
2004 HON COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,996.76	5,102.41
				PERSONNEL COMPENSATION	926,466.09	260,877.74
				PERSONNEL BENEFITS	810.38	163.45
				TRAVEL	80,411.99	19,122.60
				RENT, COMMUNICATION, UTILITIES	63,923.21	15,839.07
				PRINTING AND REPRODUCTION	1,286.47	0.00
				OTHER SERVICES	4,353.92	1,731.69
				SUPPLIES AND MATERIALS	43,870.75	14,152.70
				EQUIPMENT	6,341.73	459.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,460.50	317,449.17
				OFFICE TOTALS:	1,137,460.50	317,449.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		510.96
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		603.59
12-08	HV	5A903000727	11/01/04	USPS CREDITS		-387.20
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		4,375.05
				FRANKED MAIL TOTALS:		5,102.41
PERSONNEL COMPENSATION						
				BERTRAM MARY		13,000.00
				BOLSTAD ELIZABETH S		10,999.99
				BROWNELL MARK DAVID		23,250.01
				DEY JODI E		12,499.99

GORACHE, ROBIN	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	15,750.01
GOULE, EARNEST C	10/01/04	12/31/04	STAFF ASSISTANT	12,499.99
HAMS, DEBORAH L	10/01/04	11/03/04	LEGISLATIVE CORRESPONDENT	3,666.66
IACARUSO, CHRIS D	10/01/04	12/31/04	DISTRICT STAFF ASSISTANT	10,500.01
JOSEPHSON, SHARON	10/01/04	12/31/04	PART-TIME EMPLOYEE	14,374.99
LOEHR, ALVIN G	10/01/04	12/31/04	STAFF ASSISTANT	3,333.33
LOUWAGIE, MARGARET C	10/01/04	12/31/04	STAFF ASSISTANT	6,666.67
MEIUM, THOMAS A	10/01/04	12/31/04	SR ECONOMIC DEVELOPMENT OFFICER	15,250.00
MERDAN, TONI	10/01/04	12/31/04	PRESS SECRETARY	23,250.01
MYRBE, ALISON	10/01/04	12/31/04	PART-TIME EMPLOYEE	13,249.99
NESS, ROBERT R	10/01/04	12/31/04	PART-TIME EMPLOYEE	9,000.00
PICK, MAYNARD J	10/01/04	12/31/04	STAFF ASSISTANT	7,200.00
POGER, OBERG	10/01/04	12/31/04	STAFF ASSISTANT	9,000.00
SLAYTON, CHERYL E	10/01/04	12/31/04	SCHEDULER	16,249.99
SPARBY, WALLACE A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	17,049.99
TELLEN, KATHERINE R	10/01/04	12/15/04	LEGISLATIVE ASSISTANT	7,291.67
WITKOWSKI, WES	10/01/04	12/31/04	STAFF ASSISTANT	12,750.00
ZUITZ, JOANN	11/09/04	12/31/04	STAFF ASSISTANT	4,044.44
			PERSONNEL COMPENSATION TOTALS	260,877.74
PERSONNEL BENEFITS				
10-29 S7 04303000184	10/01/04	10/31/04	TRANSIT BENEFITS	54.41
11-30 S7 04335000197	11/01/04	11/30/04	TRANSIT BENEFITS	54.41
12-30 S7 04365000182	12/01/04	12/31/04	TRANSIT BENEFITS	54.63
			PERSONNEL BENEFITS TOTALS	163.45
TRAVEL				
10-06 P1 5MNO7000001	10/01/04	10/04/04	AIRFARE DC-MPLS-DC/MEMBER	650.20
10-06 P1 5MNO7000002	09/28/04	09/28/04	LOCAL TRANSPORTATION	14.00
10-06 P1 5MNO7000009	09/07/04	09/28/04	PRIVATE AUTO MILEAGE	100.80
10-07 P1 5MNO7000005	09/23/04	09/28/04	TRAVEL SUBSISTENCE	119.97
10-07 P1 5MNO7000007	10/01/04	10/01/04	LOCAL TRANSPORTATION	218.00
10-08 P1 5MNO7000012	09/28/04	10/01/04	PARKING/MEMBER	42.00
10-08 P1 5MNO7000011	10/01/04	10/04/04	PRIVATE AIRPLANE MILEAGE	388.05
10-20 P9 MNO70100410	10/01/04	10/31/04	LEASED AUTO	578.48
10-20 P9 MNO70200410	10/01/04	10/31/04	LEASED AUTO	445.00
10-28 P1 5MNO7000028	10/09/04	10/09/04	AIRFARE DC-MPLS/MEMBER	325.10
10-28 P1 5MNO7000022	10/13/04	10/14/04	PRIVATE AUTO MILEAGE	41.44
10-28 P1 5MNO7000020	09/30/04	10/14/04	TRAVEL SUBSISTENCE	106.95
10-28 P1 5MNO7000017	05/26/04	06/16/04	PRIVATE AUTO MILEAGE	435.96
10-28 P1 5MNO7000018	06/21/04	09/29/04	PRIVATE AUTO MILEAGE	369.60
10-28 P1 5MNO7000019	06/18/04	10/17/04	TRAVEL SUBSISTENCE	1,498.15
11-03 P1 4MNO7000421	07/09/04	07/09/04	AIRFARE DC-MPLS-DC/MEMBER	325.10
11-03 P1 4MNO7000421	07/12/04	07/12/04	AIRFARE MPLS-DC/MEMBER	325.10
11-08 P1 5MNO7000033	10/07/04	10/28/04	PRIVATE AIRPLANE MILEAGE	986.94
11-08 P1 5MNO7000031	10/05/04	10/26/04	PRIVATE AUTO MILEAGE	100.80
11-08 P1 5MNO7000030	10/14/04	10/21/04	PRIVATE AUTO MILEAGE	371.28
11-08 P1 5MNO7000029	10/19/04	10/29/04	TRAVEL SUBSISTENCE	105.66
11-08 P1 5MNO7000032	09/22/04	10/13/04	PRIVATE AUTO MILEAGE	817.32
11-12 P1 5MNO7000035	11/04/04	11/04/04	TAXI	34.00
11-12 P1 5MNO7000038	11/01/04	11/01/04	LOCAL TRANSPORTATION	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON COLLIN C PETERSON—Con						
11-22	P9	MN07010411	11/01/04	LEASED AUTO	11/30/04	578.48
11-22	P1	5NN0700053	11/08/04	AIRFARE MP/LS-DC-MP/LS/MEMBER	11/09/04	602.80
11-22	P1	5NN0700053	11/16/04	AIRFARE FAR-MP/LS-DC/MEMBER	11/16/04	301.40
11-22	P1	5NN0700049	11/05/04	LOCAL TRANSPORTATION	11/05/04	14.00
11-22	P1	5NN0700039	10/25/04	GASOLINE	10/25/04	130.09
11-22	P9	MN07020411	11/01/04	LEASED AUTO	11/30/04	445.00
11-24	P1	5NN0700055	10/04/04	PARKING/MEMBER	10/04/04	82.00
11-24	P1	5NN0700055	11/08/04	PARKING/MEMBER	11/08/04	23.00
11-24	P1	5NN0700055	11/08/04	LODGING/MEMBER	11/08/04	215.79
11-24	P1	5NN0700056	10/13/04	TRAVEL SUBSISTENCE	11/09/04	295.77
11-26	P1	5NN0700057	10/28/04	PRIVATE PLANE MILEAGE	11/09/04	701.48
11-26	P1	5NN0700058	10/10/04	PRIVATE PLANE MILEAGE	10/27/04	970.13
12-02	P1	5NN0700068	12/01/04	LOCAL TRANSPORTATION	12/01/04	218.00
12-02	P1	5NN0700068	11/02/04	TRAVEL SUBSISTENCE	11/15/04	119.25
12-06	P1	5NN0700072	12/01/04	LOCAL TRANSPORTATION	12/01/04	15.00
12-06	P1	5NN0700071	11/02/04	PRIVATE AUTO MILEAGE	11/30/04	126.00
12-06	P1	5NN0700069	08/13/04	PRIVATE AUTO MILEAGE	10/21/04	429.80
12-09	P1	5NN0700075	11/20/04	LODGING/MEMBER	11/21/04	119.18
12-09	P1	5NN0700074	11/21/04	LOCAL TRANSPORTATION	11/21/04	25.00
12-10	P1	5NN0700083	11/20/04	LODGING	11/20/04	602.30
12-10	P1	5NN0700076	12/06/04	AIRFARE FAR-MP/LS/MEMBER	12/06/04	192.10
12-10	P1	5NN0700077	12/06/04	AIRFARE MP/LS-DC/MEMBER	12/06/04	334.11
12-10	P1	5NN0700084	12/02/04	LOCAL TRANSPORTATION	12/02/04	14.00
12-10	P1	5NN0700086	12/06/04	LOCAL TRANSPORTATION	12/06/04	26.50
12-10	P1	5NN0700087	11/25/04	GASOLINE	11/25/04	23.50
12-10	P1	5NN0700078	11/09/04	PRIVATE AUTO MILEAGE	11/21/04	776.10
12-10	P1	5NN0700079	11/04/04	PRIVATE AUTO MILEAGE	11/23/04	523.61
12-10	P1	5NN0700080	11/04/04	TRAVEL SUBSISTENCE	11/28/04	98.63
12-14	P1	5NN0700090	12/01/04	LOCAL TRANSPORTATION	12/01/04	850.00
12-15	P1	5NN0700091	12/08/04	LOCAL TRANSPORTATION	12/09/04	18.00
12-15	P1	5NN0700092	11/16/04	TRAVEL SUBSISTENCE	12/07/04	95.60
12-17	P1	5NN0700096	12/10/04	PARKING/MEMBER	12/10/04	25.00
12-17	P1	5NN0700097	12/13/04	PRIVATE AIRPLANE MILEAGE	12/13/04	223.88
12-20	P1	5NN0700102	12/14/04	AIRFARE MP/LS-DC/MEMBER	12/14/04	325.10
12-20	P1	5NN0700100	12/14/04	LOCAL TRANSPORTATION	12/14/04	14.00
12-20	P9	MN07030411	11/24/04	LEASED AUTO2005 CHEVY EQUINOX	11/30/04	522.12
12-20	P9	MN07020412	12/01/04	LEASED AUTO	12/31/04	445.00
12-20	P1	5NN07000103	12/03/04	MEALS ON TRAVEL	12/03/04	5.93
12-21	P9	MN07030412	12/01/04	LEASED AUTO 2005 CHEVY EQUINOX	12/31/04	522.12
					TRAVEL TOTALS:	19,122.60
10-04	CB	EXP041001A	09/16/04	OVERNIGHT MAIL	09/16/04	27.07
10-06	P1	5NN07000004	09/27/04	UTILITIES	10/26/04	37.94
CHARTER COMMUNICATIONS						

10-06	P1	5MN07000010	GARDEN VALLEY TELEPHONE	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	197.75
10-06	P1	5MN07000003	T-MOBILE	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	181.76
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	32.70
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	25.13
10-18	CB	FXF041015A	DO	10/04/04	10/04/04	OVERNIGHT MAIL	6.54
10-20	P9	MN0706R0410	CITY OF MONTEVIDEO	10/01/04	10/31/04	MONTEVIDEO-RENT	68.68
10-20	P9	MN0703R0410	LAKE AVENUE PLAZA	10/01/04	10/31/04	DETROIT LAKES - RENT	1,360.00
10-20	P9	MN0705R0410	MARY E. & RAYMOND WALZ	10/01/04	10/31/04	REDWOOD FALLS RENT	150.00
10-20	P9	MN0704R0410	MINNESOTA ASSOC OF WHEAT GROWE	10/01/04	10/31/04	RED LAKE FALLS - RENT	265.00
10-20	P9	MN0702R0410	SW/MC SERVICE COOPERATIVE	10/01/04	10/31/04	MARSHALL RENT	100.00
10-20	P9	MN0701R0410	4TH STREET PROPERTIES	10/01/04	10/31/04	WILLMAR RENT	926.00
10-28	SS	DY430304118		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
10-28	SS	DY430304119		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	136.90
10-28	SS	DY430304123		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430304124		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	138.00
10-28	SS	DY430304125		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	294.77
10-28	P1	5MN07000023	ACS PHONE SERVICE	10/01/04	10/25/04	TELECOMMUNICATIONS CHARGES	660.04
10-28	P1	5MN07000021	LIZ BOLSTAD	10/20/04	10/20/04	POSTAGE/MAILING SERVICE	74.00
10-28	P1	5MN07000015	QWEST	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	129.03
10-28	P1	5MN07000026	RURAL CELLULAR CORPORATION	10/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	763.77
10-29	P1	NW990000050	CINGULAR INTERACTIVE	07/31/04	07/31/04	BLACKBERRY SERVICE	92.37
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	6.72
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	62.81
11-08	CB	FXF041055A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	55.90
11-08	CB	FXF041055A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	6.11
11-12	P1	5MN07000036	CHARTER COMMUNICATIONS	10/01/04	10/31/04	UTILITIES	37.94
11-12	P1	5MN07000034	LIZ BOLSTAD	11/04/04	11/04/04	POSTAGE/MAILING SERVICE	37.00
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	89.13
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	95.13
11-22	P1	5MN07000048	ACS PHONE SERVICE	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	659.92
11-22	P9	MN0706R0411	CITY OF MONTEVIDEO	11/01/04	11/30/04	MONTEVIDEO-RENT	68.68
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	55.90
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	54.26
11-22	CB	FXF041119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	6.11
11-22	P9	MN0703R0411	LAKE AVENUE PLAZA	11/01/04	11/30/04	DETROIT LAKES - RENT	1,360.00
11-22	P9	MN0705R0411	MARY E. & RAYMOND WALZ	11/01/04	11/30/04	REDWOOD FALLS RENT	150.00
11-22	P9	MN0704R0411	MINNESOTA ASSOC OF WHEAT GROWE	11/01/04	11/30/04	RED LAKE FALLS - RENT	265.00
11-27	P1	5MN07000045	QWEST	09/24/04	10/24/04	TELECOMMUNICATIONS CHARGES	258.06
11-27	P9	MN0702R0411	SW/MC SERVICE COOPERATIVE	11/01/04	11/30/04	MARSHALL RENT	100.00
11-30	SS	DY433604105		10/01/04	11/30/04	WILLMAR RENT	926.00
11-30	SS	DY433604106		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
11-30	SS	DY433604110		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	142.26
11-30	SS	DY433604111		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY433604112		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	136.00
12-02	P1	5MN07000065	ARVIG COMMUNICATION SYSTEMS	11/01/04	11/25/04	DC TEL TOLLS (TRANSFER)	352.27
12-02	P1	5MN07000066	RURAL CELLULAR CORPORATION	11/01/04	11/25/04	UTILITIES	75.36
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	418.38
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	8.41

STATEMENT OF DISBURSEMENTS

1824

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON COLLIN C PETERSON—Con						
12-06	CB	FXF041203A		OVERNIGHT MAIL		6.20
12-10	P1	5NN07000082	11/11/04	UTILITIES		75.88
12-10	P1	5NN07000081	11/27/04	TELECOMMUNICATIONS CHARGES		197.60
12-13	CB	FXF041210A	11/25/04	OVERNIGHT MAIL		31.87
12-17	C3	NNW200435200	11/23/04	BLACKBERRY SERVICE		118.22
12-20	P1	5NN07000101	11/01/04	UTILITIES		113.04
12-20	P9	NNW0706R0412	11/28/04	MONTEVIDEO-RENT		68.68
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		40.85
12-20	CB	NNW0703R0412	12/01/04	DETROIT LAKES - RENT		1,360.00
12-20	P9	NNW0705R0412	12/01/04	REDWOOD FALLS RENT		150.00
12-20	P9	NNW0704R0412	12/01/04	RED LAKE FALLS - RENT		265.00
12-20	P1	5NN07000098	10/22/04	TELECOMMUNICATIONS CHARGES		223.19
12-20	P1	5NN07000105	10/25/04	TELECOMMUNICATIONS CHARGES		129.03
12-20	P9	NNW0702R0412	12/01/04	MARSHALL RENT		100.00
12 20	P9	NNW0701R0412	12/31/04	WILLMAR RENT		926.00
12-31	S5	DY500404057	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		34.03
12-31	S5	DY500404058	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		173.46
12 31	S5	DY500404062	11/01/04	DC TEL EQUIP (TRANSFER)		40.00
12 31	S5	DY500404063	11/01/04	DC TEL SERVICE (TRANSFER)		138.00
12-31	S5	DY500404064	11/01/04	DC TEL TOLLS (TRANSFER)		349.42
RENT, COMMUNICATION, UTILITIES TOTALS						15,839.07
PRINTING AND REPRODUCTION						
10-27	HR	921985	09/23/04	REIMB. PHOTO CHARGE		-16.60
10-29	S3	04303000107	10/01/04	PHOTOGRAPHIC (TRANSFER)		16.60
OTHER SERVICES						0.00
10-06	P1	5NN07000006	08/29/04	JANITORIAL AND RELATED SERVICE		100.00
10-20	F1	NNW000008452	08/10/04	T&M SERVICE		131.00
11-12	P1	5NN070000037	10/29/04	JANITORIAL AND RELATED SERVICE		215.00
12-02	P1	5NN07000061	11/01/04	JANITORIAL AND RELATED SERVICE		274.44
12-06	P1	5NN070000073	11/01/04	JANITORIAL AND RELATED SERVICE		100.00
12-20	P1	5NN07000106	12/12/04	INSURANCE		911.25
SUPPLIES AND MATERIALS						1,731.69
10-06	P1	5NN070000008	10/04/04	OFFICE SUPPLIES		27.00
10-13	C1	NNW200428102	08/31/04	BOTTLED WATER		13.00
10-13	C1	NNW200428102	08/06/04	BOTTLED WATER		26.46
10-13	C1	NNW200428102	08/27/04	BOTTLED WATER		26.46
10-15	C1	NNW200428802	09/30/04	BOTTLED WATER		13.00
10-15	C1	NNW200428802	09/20/04	BOTTLED WATER		26.46
10-15	C1	NNW200428802	09/27/04	BOTTLED WATER		23.97
10-28	P1	5NN070000014	09/25/04	LEASED AUTO EXPENSE		195.18
10-28	P1	5NN070000025	09/28/04	OFFICE SUPPLIES		23.79
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-06	P1	5NN070000008	10/04/04	OFFICE SUPPLIES		27.00
10-13	C1	NNW200428102	08/31/04	BOTTLED WATER		13.00
10-13	C1	NNW200428102	08/06/04	BOTTLED WATER		26.46
10-13	C1	NNW200428102	08/27/04	BOTTLED WATER		26.46
10-15	C1	NNW200428802	09/30/04	BOTTLED WATER		13.00
10-15	C1	NNW200428802	09/20/04	BOTTLED WATER		26.46
10-15	C1	NNW200428802	09/27/04	BOTTLED WATER		23.97
10-28	P1	5NN070000014	09/25/04	LEASED AUTO EXPENSE		195.18
10-28	P1	5NN070000025	09/28/04	OFFICE SUPPLIES		23.79

10-28	PI	5MM07000027	DO	10/22/04	10/22/04	OFFICE SUPPLIES	9.75
10-28	PI	5MM07000024	PREMIUM WATERS, INC	09/30/04	09/30/04	BOTTLED WATER	92.30
10-28	PI	5MM07000013	ROSEAU TIMES REGION	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-31	SI	04305000298		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,358.92
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430902	DO	10/08/04	10/08/04	BOTTLED WATER	18.47
11-10	C2	NW200430800	BOISE CASCADE	10/14/04	10/14/04	OFFICE SUPPLIES	65.65
11-22	PI	5MM07000042	BARNESVILLE RECORD-REVIEW	10/06/04	10/06/05	PUBLICATION/REFERENCE MATERIAL	27.00
11-22	PI	5MM07000040	FERTILE JOURNAL	10/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	56.00
11-22	PI	5MM07000051	HUBIN PUBLISHING INC	10/31/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	106.26
11-22	PI	5MM07000044	NORTH COUNTRY BUSINESS PRODUCT	10/31/04	10/31/04	OFFICE SUPPLIES	41.68
11-22	PI	5MM07000047	STAPLES WORLD	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
11-22	PI	5MM07000043	THE FALMOUTH INSTITUTE INC	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	49.95
11-22	PI	5MM07000041	THE TWIN VALLEY TIMES	10/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	28.00
11-22	PI	5MM07000050	THE WASHINGTON POST	09/28/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	187.20
11-22	PI	5MM07000052	WADENA PIONEER JOURNAL	10/28/04	10/28/05	PUBLICATION/REFERENCE MATERIAL	36.00
11-24	PI	5MM07000054	PREMIUM WATERS, INC	10/01/04	10/31/04	BOTTLED WATER	30.48
11-24	PI	5CHS0000081	US CAPITOL HISTORICAL SOCIETY	11/16/04	11/16/04	CALENDARS	8,400.00
11-30	SI	04335000300		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-977.56
12-02	PI	5MM07000064	AG WEEK	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	38.76
12-02	PI	5MM07000063	CHERYL E SLAYTON	11/22/04	11/22/04	OFFICE SUPPLIES	13.92
12-02	PI	5MM07000067	CHRIS D IACARUSO	11/19/04	11/19/04	OFFICE SUPPLIES	57.08
12-02	PI	5MM07000059	NORTH COUNTRY BUSINESS PRODUCT	11/05/04	11/05/04	OFFICE SUPPLIES	51.72
12-02	PI	5MM07000046	PREMIUM WATERS, INC	10/27/04	10/27/04	BOTTLED WATER	63.75
12-02	PI	5MM07000062	PREMIUM WATERS, INC	10/27/04	10/31/04	BOTTLED WATER	47.15
12-06	PI	5MM07000070	THE BAUDETT REGION	11/17/04	11/17/05	PUBLICATION/REFERENCE MATERIAL	30.25
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	13.00
12-08	C1	NW200434202	DO	11/01/04	11/01/04	BOTTLED WATER	10.48
12-08	C1	NW200434202	DO	11/22/04	11/22/04	BOTTLED WATER	26.46
12-10	PI	5MM07000088	THE TRIBUNE	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL	63.00
12-14	PI	5MM07000085	KITSON COUNTY ENTERPRISE	11/24/04	11/24/05	PUBLICATION/REFERENCE MATERIAL	33.00
12-14	PI	5MM07000089	THIEF RIVER FALLS TIMES	11/13/04	11/13/05	PUBLICATION/REFERENCE MATERIAL	29.00
12-15	PI	5MM07000095	AGRI NEWS	01/05/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	31.95
12-15	PI	5MM07000093	LUND'S OFFICE SUPPLY	12/07/04	12/07/04	OFFICE SUPPLIES	73.90
12-17	PI	5MM07000094	PHILLSON AWARDS ETC LLC	11/30/04	11/30/04	OFFICE SUPPLIES	139.00
12-20	C2	NW200435500	BOISE CASCADE	12/07/04	12/07/04	OFFICE SUPPLIES	50.97
12-20	PI	5MM07000099	CONGRESSIONAL QUARTERLY INC	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
12-20	PI	5MM07000104	THE WASHINGTON POST	09/03/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	SI	04366000300		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,212.64
						SUPPLIES AND MATERIALS TOTALS	14,152.70
10-31	S8	M4000395348	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	153.17
11-30	S8	M4000407674		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	153.17
11-30	S8	M4000419344		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	153.17
						EQUIPMENT TOTALS	459.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	317,449.17
						OFFICE TOTALS	317,449.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW JOHN E PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	5,928.66	1,539.08
				PERSONNEL COMPENSATION	890,600.11	251,486.46
				PERSONNEL BENEFITS	3,063.26	635.41
				TRAVEL	73,133.75	20,320.21
				RENT, COMMUNICATION, UTILITIES	70,321.95	18,961.14
				PRINTING AND REPRODUCTION	2,169.49	832.45
				OTHER SERVICES	1,687.50	1,687.50
				SUPPLIES AND MATERIALS	39,285.14	19,739.95
				EQUIPMENT	33,533.03	7,704.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,124,091.71	322,906.20
				OFFICE TOTALS	1,124,091.71	322,906.20
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		553.91
10-27	OP	4USPS09001A	09/30/04	FRAMED MAIL		-10.41
11-16	HW	5A903000499	10/31/04	USPS CREDITS		548.11
11-19	OP	4USPS100001	10/31/04	FRAMED MAIL		447.47
12-29	OP	4USPS11001B	11/30/04	FRAMED MAIL		1,539.08
				FRAMED MAIL TOTALS		
PERSONNEL COMPENSATION						
				OFFICE MANAGER/CASEWORKER	11,990.00	11,990.00
				LEGISLATIVE CORRESPONDENT	9,508.33	9,508.33
				STAFF ASSISTANT	9,500.00	9,500.00
				OFFICE MANAGER	14,249.99	14,249.99
				CHIEF OF STAFF	37,554.99	37,554.99
				SENIOR FIELD REPRESENTATIVE	14,925.00	14,925.00
				COMMUNICATIONS DIRECTOR	18,193.17	18,193.17
				CASEWORKER	7,624.99	7,624.99
				DISTRICT REPRESENTATIVE	14,300.01	14,300.01
				CASEWORKER	11,914.99	11,914.99
				STAFF AIDE	8,249.99	8,249.99
				CASEWORKER	10,018.75	10,018.75
				LEGISLATIVE CORRESPONDENT	14,270.01	14,270.01
				SHARED EMPLOYEE	2,000.00	2,000.00
				STAFF ASSISTANT	8,700.00	8,700.00
				LEGISLATIVE CORRESPONDENT	17,262.99	17,262.99
				STAFF ASSISTANT	18,037.50	18,037.50
				DISTRICT DIRECTOR	23,185.75	23,185.75
				PERSONNEL COMPENSATION TOTALS	251,486.46	251,486.46
PERSONNEL BENEFITS						
10-29	ST	04303000275	10/01/04	TRANSIT BENEFITS		211.53
11-30	ST	04335000290	11/30/04	TRANSIT BENEFITS		211.83

12-30	S7	043650000267	TRAVEL	12/01/04	12/31/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
10-01	P1	SPA05000002	MICHAEL A GLAZER	09/13/04	09/30/04	PRIVATE AUTO MILEAGE	212.05
10-01	P1	SPA05000003	DO	08/01/04	08/31/04	TRAVEL SUBSISTENCE	635.41
10-01	P1	SPA05000001	PETER M WINKLER	09/16/04	09/21/04	MEALS ON TRAVEL	463.13
10-05	P1	SPA05000023	BARBARA SPENCE IVES	08/22/04	09/21/04	PRIVATE AUTO MILEAGE	152.50
10-05	P1	SPA05000024	BRIAN S SOWA	09/17/04	09/17/04	LOCAL TRANSPORTATION	30.39
10-05	P1	SPA05000018	HON JOHN PETERSON	08/14/04	09/29/04	LOCAL TRANSPORTATION	202.50
10-05	P1	SPA05000017	JORDAN CLARK	09/09/04	09/22/04	LOCAL TRANSPORTATION	22.00
10-05	P1	SPA05000012	MICHAEL A GLAZER	09/01/04	09/01/04	TRAVEL SUBSISTENCE	83.00
10-05	P1	SPA05000020	PETER M WINKLER	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	73.00
10-05	P1	SPA05000021	DO	08/04/04	09/17/04	LOGGING	137.21
10-05	P1	SPA05000037	HON JOHN PETERSON	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	195.11
10-14	P1	SPA05000028	MICHAEL A GLAZER	08/31/04	09/29/04	TRAVEL SUBSISTENCE	29.25
10-14	P1	SPA05000029	DO	08/31/04	09/29/04	TRAVEL SUBSISTENCE	181.83
10-14	P1	SPA05000030	PAUL FEENSTRA	10/02/04	10/02/04	LOGGING	461.25
10-14	P1	SPA05000031	DO	10/01/04	10/03/04	PRIVATE AUTO MILEAGE	82.23
10-14	P1	SPA05000036	PETER M WINKLER	09/18/04	09/18/04	MEALS ON TRAVEL	318.75
10-20	P9	PA050110410	WRIGHT PATMAN FCU	10/01/04	10/31/04	LEASED AUTO	31.79
10-22	P1	SPA05000039	CITIBANK GOV CARD SERVICE	09/28/04	10/23/04	TRAVEL SUBSISTENCE/MEMBER	983.36
10-22	P1	SPA05000041	HON JOHN PETERSON	04/27/04	04/27/04	MEALS ON TRAVEL	2,810.07
10-22	P1	SPA05000046	JOSEPH H FADDEN	09/01/04	09/30/04	TRAVEL SUBSISTENCE	29.08
10-22	P1	SPA05000047	DO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	562.93
11-04	P1	SPA05000059	HON JOHN PETERSON	10/02/04	10/17/04	PRIVATE AUTO MILEAGE	343.87
11-04	P1	SPA05000055	JORDAN CLARK	10/31/04	11/01/04	TRAVEL SUBSISTENCE	81.00
11-04	P1	SPA05000057	PETER M WINKLER	09/23/04	09/29/04	PRIVATE AUTO MILEAGE	325.64
11-04	P1	SPA05000058	DO	10/08/04	10/14/04	MEALS ON TRAVEL	682.50
11-04	P1	SPA05000077	BARBARA SPENCE IVES	10/01/04	11/04/04	PRIVATE AUTO MILEAGE	63.77
11-22	P1	SPA05000072	CITIBANK GOV CARD SERVICE	09/27/04	10/25/04	TRAVEL SUBSISTENCE/MEMBER	36.67
11-22	P1	SPA05000082	HON JOHN PETERSON	09/17/04	09/17/04	TRAVEL SUBSISTENCE	182.25
11-22	P1	SPA05000078	JOSEPH H FADDEN	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	2,052.83
11-22	P1	SPA05000080	DO	10/01/04	11/01/04	TRAVEL SUBSISTENCE	517.68
11-22	P1	SPA05000075	MICHAEL A GLAZER	10/01/04	11/01/04	TRAVEL SUBSISTENCE	448.50
11-22	P1	SPA05000076	DO	11/01/04	11/30/04	LEASED AUTO	694.58
11-22	P9	PA050110411	WRIGHT PATMAN FCU	10/01/04	11/04/04	PRIVATE AUTO MILEAGE	417.00
11-23	P1	SPA05000084	BARBARA SPENCE IVES	07/01/04	09/30/04	PRIVATE AUTO MILEAGE	151.98
11-23	P1	SPA05000085	RICHARD L WILES	07/01/04	09/30/04	TRAVEL SUBSISTENCE	983.36
11-23	P1	SPA05000086	DO	12/06/04	12/07/04	LOCAL TRANSPORTATION	182.25
12-14	P1	SPA05000104	ANGELA AMBROSE	12/06/04	12/06/04	LOCAL TRANSPORTATION	1,442.63
12-14	P1	SPA05000106	BRIAN S SOWA	10/29/04	11/24/04	TRAVEL SUBSISTENCE/MEMBER	371.74
12-14	P1	SPA05000116	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	PRIVATE AUTO MILEAGE	48.00
12-14	P1	SPA05000107	HON JOHN PETERSON	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	18.00
12-14	P1	SPA05000105	JEFFREY VORBERGER	12/06/04	12/06/04	LOCAL TRANSPORTATION	551.98
12-14	P1	SPA05000100	MICHAEL A GLAZER	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	22.50
12-14	P1	SPA05000102	DO	11/01/04	11/30/04	TRAVEL SUBSISTENCE	335.63
12-14	P1	SPA05000098	PETER M WINKLER	10/24/04	11/17/04	TRAVEL SUBSISTENCE	405.53
12-14	P1	SPA05000099	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	73.06
12-14	P1	SPA05000099	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	663.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JOHN E. PETERSON - Con						
12-20	P9	PA050110412	12/01/04	LEASED AUTO		983.36
12-27	P1	SPA05000126	12/09/04	LOCAL TRANSPORTATION		25.00
12-27	P1	SPA05000127	12/05/04	LOCAL TRANSPORTATION		13.00
12-27	P1	SPA05000125	12/16/04	LOCAL TRANSPORTATION		82.00
12-28	P1	SPA05000129	11/05/04	TRAVEL SUBSISTENCE		281.64
TRAVEL TOTALS						20,320.21
RENT, COMMUNICAL ON UTILITIES						
10-01	P1	SPA050000310	08/10/04	TELECOMMUNICATIONS CHARGES		350.26
10-01	P1	SPA05000006	08/01/04	TELECOMMUNICATIONS CHARGES		12.19
10-01	P1	SPA050000067	08/16/04	TELECOMMUNICATIONS CHARGES		153.39
10-01	P1	SPA05000008	08/01/04	TELECOMMUNICATIONS CHARGES		97.55
10-35	P1	SPA05000019	08/21/04	TELECOMMUNICATIONS CHARGES		486.34
10-13	CB	1X1041108A	09/24/04	OVERNIGHT MAIL		25.04
10-14	C3	NW2004278801	09/01/04	BLACKBERRY SERVICE		42.74
10-14	P1	SPA050000033	09/28/04	TELECOMMUNICATIONS CHARGES		173.79
10-18	P7	HC446500269	10/11/04	VEHICLE POWER CHARGER		89.96
10-20	P9	PA0501R01410	10/01/04	ITUSVILLE - RENT		1,200.00
10-20	P9	PA0501R01410	10/01/04	CNTR COUNTY - RENT		1,575.00
10-22	P1	SPA05000044	09/29/04	TELECOMMUNICATIONS CHARGES		65.59
10-27	P1	SPA05000048	09/01/04	TELECOMMUNICATIONS CHARGES		12.19
10-27	P1	SPA05000043	09/01/04	TELECOMMUNICATIONS CHARGES		176.53
10-28	S5	DY433605875	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		633.72
10-28	S5	DY433605881	09/01/04	DC TEL EQUIP (TRANSFER)		56.00
10-28	S5	DY433605882	09/01/04	DC TEL SERVICE (TRANSFER)		132.00
10-28	S5	DY433605883	09/01/04	DC TEL TOLLS (TRANSFER)		673.49
11-04	P1	SPA05000051	09/13/04	TELECOMMUNICATIONS CHARGES		464.72
11-04	P1	SPA05000056	09/21/04	TELECOMMUNICATIONS CHARGES		301.66
11-04	P1	SPA05000052	09/16/04	TELECOMMUNICATIONS CHARGES		152.69
11-15	CB	1X1041112A	10/16/04	OVERNIGHT MAIL		7.13
11-17	C3	NW200432201	10/28/04	BLACKBERRY SERVICE		42.74
11-27	P1	SPA05000067	09/01/04	ROOM RENTAL FOR MEETING		79.50
11-27	P1	SPA05000079	08/13/04	TELECOMMUNICATIONS CHARGES		65.69
11-22	P9	PA0503R04111	10/29/04	ITUSVILLE - RENT		1,200.00
11-27	P9	PA0502R04111	11/01/04	CNTR COUNTY - RENT		1,575.00
11-27	P1	SPA05000068	10/28/04	TELECOMMUNICATIONS CHARGES		173.96
11-27	P1	SPA05000065	10/01/04	TELECOMMUNICATIONS CHARGES		49.97
11-23	P1	SPA05000087	07/01/04	TELECOMMUNICATIONS CHARGES		55.32
11-26	HR	ACH279546	09/01/04	ACH PAYMENT RETURN		-42.74
11-30	S5	DY433601857	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		613.97
11-30	S5	DY433605863	10/01/04	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY433605864	10/01/04	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY433605865	10/01/04	DC TEL TOLLS (TRANSFER)		695.51
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		42.74

12-06	PI	SPAO5000099	ADELPHI	12/01/04	12/31/04	UTILITIES	852
12-06	PI	SPAO5000095	MCI WORLDCOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	1219
12-06	PI	SPAO5000091	VERIZON PENNSYLVANIA	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	15154
12-14	PI	SPAO5000097	PETER M WINKLER	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	42346
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	4274
12-20	P9	PA0503R0412	SEVEN OAKS HOLDINGS INC	12/01/04	12/31/04	TITUSVILLE - RENT	120000
12-22	P2	HCV0500234	TOGETHER INVESTMENTS	12/01/04	12/31/04	CNTR COUNTY - RENT	157500
12-22	P2	HCV05000234	VERIZON WIRELESS	12/14/04	12/14/04	6750 BLACKBERRY	13999
12-27	PI	SPAO5000123	AT&T	10/26/04	10/26/04	TELECOMMUNICATIONS CHARGES	91284
12-27	PI	SPAO5000124	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	2438
12-28	PI	SPAO5000131	JOSEPH H FADDEN	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	6512
12-28	PI	SPAO5000132	VERIZON PENNSYLVANIA	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	15154
12-28	PI	SPAO5000140	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	17489
12-28	PI	SPAO5000139	XPEDITE SYSTEMS, INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	39539
12-31	S5	DY500405777		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	60564
12-31	S5	DY500405781		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	5600
12-31	S5	DY500405782		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	15200
12-31	S5	DY500405783		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	120826
						RENT, COMMUNICATION, UTILITIES TOTALS	1896114
10-01	PI	SPAO5000009	PRINTING AND REPRODUCTION	09/24/04	09/24/04	PRINTING AND REPRODUCTION	3350
10-22	PI	SPAO5000040	DAVID L ANDRIUKIUS, INC.	10/13/04	10/13/04	PRINTING AND REPRODUCTION	1560
10-26	P2	OS932255	DO	09/14/04	09/14/04	250 STATIONARY W/OUT ENVELOPES	29500
10-29	S3	04303000164	DO	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	2140
11-04	PI	SPAO5000054	DAVID L ANDRIUKIUS, INC.	11/01/04	11/01/04	PRINTING AND REPRODUCTION	4000
11-22	PI	SPAO5000062	DRAKE PRINTING COMPANY INC	10/26/04	10/25/04	PRINTING AND REPRODUCTION	7400
11-22	PI	SPAO5000063	DO	10/22/04	10/22/04	PRINTING AND REPRODUCTION	1500
11-22	PI	SPAO5000064	DO	10/25/04	10/25/04	PRINTING AND REPRODUCTION	645
12-06	PI	SPAO5000093	DAVID L ANDRIUKIUS, INC	11/16/04	11/16/04	PRINTING AND REPRODUCTION	2600
12-14	PI	SPAO5000110	DO	12/06/04	12/06/04	PRINTING AND REPRODUCTION	7500
12-27	PI	SPAO5000122	DRAKE PRINTING COMPANY INC	12/09/04	12/09/04	PRINTING AND REPRODUCTION	1500
12-28	PI	SPAO5000135	DAVID L ANDRIUKIUS, INC	12/23/04	12/23/04	PRINTING AND REPRODUCTION	11500
12-28	PI	SPAO5000136	DO	12/23/04	12/23/04	PRINTING AND REPRODUCTION	10050
						PRINTING AND REPRODUCTION TOTALS	83245
10-01	FI	NN000008268	OTHER SERVICES	09/03/04	09/03/04	T&M SERVICE	12000
10-01	FI	NN000008269	ACS DESKTOP SOLUTIONS, INC	09/02/04	09/02/04	T&M SERVICE	24000
10-01	PI	SPAO5000004	DO	09/17/04	09/30/04	JANITORIAL AND RELATED SERVICE	9000
10-14	PI	SPAO5000032	TRACY A FLOREY	09/01/04	09/15/04	CLIPPING SERVICE	16275
11-22	PI	SPAO5000066	MUTUAL PRESS CLIPPING SERVICE	10/01/04	10/19/04	CLIPPING SERVICE	19760
11-22	PI	SPAO5000061	DO	10/01/04	10/29/04	JANITORIAL AND RELATED SERVICE	13500
12-06	PI	SPAO5000088	TRACY A FLOREY	11/12/04	11/24/04	JANITORIAL AND RELATED SERVICE	10000
12-08	FI	NN000008804	DO	09/15/04	09/15/04	T&M SERVICE	32500
12-14	PI	SPAO5000111	ACS DESKTOP SOLUTIONS, INC	11/02/04	11/02/04	CLIPPING SERVICE	21715
12-28	PI	SPAO5000133	MUTUAL PRESS CLIPPING SERVICE	12/10/04	12/22/04	CLIPPING SERVICE	10000
			TRACY A FLOREY			JANITORIAL AND RELATED SERVICE	168750
						OTHER SERVICES TOTALS	
10-01	PI	SPAO5000005	SUPPLIES AND MATERIALS	09/14/04	09/14/04	2 CASES COPY PAPERS	7400
10-05	PI	SPAO5000015	DRAKE PRINTING COMPANY INC	08/23/04	09/01/04	BOTTLED WATER	1900
			BALD EAGLE DISTRIBUTORS, INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON JOHN E PETERSON—Con						
10-05	P1	SPAD5000016	12/27/04	PUBLICATION/REFERENCE MATERIAL	600.00	
10-05	P1	SPAD5000025	09/27/04	OFFICE SUPPLIES	149.78	
10-05	P1	SPAD5000022	08/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
10-05	P1	SPAD5000014	09/19/04	PUBLICATION/REFERENCE MATERIAL	126.88	
10-05	P1	SPAD5000014	09/19/04	PUBLICATION/REFERENCE MATERIAL	126.88	
10-05	P1	SPAD5000011	10/06/04	PUBLICATION/REFERENCE MATERIAL	109.20	
10-05	P1	SPAD5000011	09/04/04	OFFICE SUPPLIES	336.00	
10-05	P1	SPAD5000011	09/07/04	PUBLICATION/REFERENCE MATERIAL	129.48	
10-05	P1	SPAD5000026	09/04/04	PUBLICATION/REFERENCE MATERIAL	375.00	
10-13	C1	NW200478103	08/31/04	BOTTLED WATER	13.99	
10-13	C1	NW200478103	08/16/04	BOTTLED WATER	24.49	
10-14	P1	SPAD5000035	10/08/04	OFFICE SUPPLIES	10.56	
10-14	P1	SPAD5000034	09/30/04	PUBLICATION/REFERENCE MATERIAL	25.00	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	13.99	
10-15	C1	NW200428803	09/07/04	BOTTLED WATER	15.50	
10-15	C1	NW200428803	09/22/04	BOTTLED WATER	26.97	
10-15	C1	NW200428803	09/28/04	BOTTLED WATER	23.25	
10-22	P1	SPAD5000042	10/05/04	OFFICE SUPPLIES	34.08	
10-27	P1	SPAD5000045	09/15/04	OFFICE SUPPLIES	47.69	
10-31	ST	04305000253	10/01/04	OFFICE SUPPLY (TRANSFER)	88.83	
11-04	P1	SPAD5000050	09/20/04	BOTTLED WATER	19.00	
11-04	P1	SPAD5000053	10/08/04	OFFICE SUPPLIES	828.71	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	13.99	
11-05	C1	NW200430903	10/19/04	BOTTLED WATER	15.50	
11-19	P2	OSS3M600014	07/22/04	TONER - FOR A R335 SHARP COP	63.00	
11-19	P2	OSS32789	10/28/04	PRINTER CARTRIDGE FOR HP LASER	243.00	
11-22	P1	SPAD5000070	10/26/04	LEASED AUTO EXPENSE	32.28	
11-22	P1	SPAD5000069	01/01/05	PUBLICATION/REFERENCE MATERIAL	28.00	
11-22	P1	SPAD5000074	11/08/04	FOOD & BEVERAGE FOR MEETINGS	35.79	
11-22	P1	SPAD5000081	10/05/04	NEWS PAPER SUBSCRIPTION	129.48	
11-22	P1	SPAD5000073	11/07/04	OFFICE SUPPLIES	29.99	
11-22	P1	SPAD5000071	09/01/05	PUBLICATION/REFERENCE MATERIAL	26.50	
11-23	P2	OSS32783	11/04/04	TONER - FOR A SHARP AR 335 DIG	67.00	
11-23	P1	SPAD5000083	11/17/04	FOOD & BEVERAGE FOR MEETINGS	82.74	
11-30	ST	04335000254	11/30/04	OFFICE SUPPLY (TRANSFER)	17.41	
12-06	P1	SPAD5000089	12/24/04	PUBLICATION/REFERENCE MATERIAL	141.00	
12-06	P1	SPAD5000096	12/09/04	PUBLICATION/REFERENCE MATERIAL	156.00	
12-06	P1	SPAD5000092	11/15/04	OFFICE SUPPLIES	21.41	
12-06	P1	SPAD5000094	11/02/04	OFFICE SUPPLIES	190.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	13.99	
12-08	C1	NW200434203	11/09/04	BOTTLED WATER	15.50	
12-08	C1	NW200434203	11/23/04	BOTTLED WATER	50.22	
12-13	P2	OSS32861	11/12/04	TONER CARTRIDGE #R330NT FOR	69.00	

STATEMENT OF DISBURSEMENTS

1832

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2004 HON THOMAS PETRI—Con					OFFICE TOTALS:	372,464.45
OFFICIAL EXPENSES OF MEMBERS					1,113,021.73	
FRANKED MAIL						
10-21	HV	54903000213	09/01/04	USPS CREDITS		-63.75
10-27	OP	4USPS00001A	09/01/04	FRANKED MAIL		537.13
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		687.98
11-22	HV	54903000571	10/01/04	USPS CREDITS		-53.90
12-14	HV	54903000800	11/01/04	USPS CREDITS		-112.70
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		685.89
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,680.65
BOWERS LINDSAY A						9,561.12
DELSIE JASON						15,500.01
GEBHARDT DEBRA A						38,255.49
KERMAN JUNG SUE						38,255.49
KLEMENT JESSICA J						14,463.00
KOK MELISSA						5,333.33
DO						29,934.00
MARKOWITZ RICHARD I						10,666.66
MATHEWSON TIM JOSEPH						12,260.32
MULLANE PATRICK R						15,318.83
NIELSEN CHESTER						1,183.20
SCHMIDT MARY L						17,100.00
SCHWARTZ TYLER M						14,450.49
TOWSE LINDA J						36,350.01
WETSTEIN CLARE M						26,804.02
WRIGHT NELSON						36,112.50
ZIMMERMAN PATRICK A						15,702.30
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	337,250.77
10-29	S7	04303000353	10/01/04	TRANSIT BENEFITS		296.38
11-30	S7	04335000370	11/01/04	TRANSIT BENEFITS		296.84
12-30	S7	04365000334	12/01/04	TRANSIT BENEFITS		196.31
TRAVEL					PERSONNEL BENEFITS TOTALS:	789.53
10-08	P1	5W060000004	09/17/04	AIRFARE DC-WI-DC		395.90
10-08	P1	5W060000005	09/11/04	PRIVATE AUTO MILEAGE		39.38
10-08	P1	5W060000006	09/12/04	AIRFARE WI-DC		163.60
10-08	P1	5W060000007	08/18/04	PRIVATE AUTO MILEAGE		334.50
11-03	P1	5W060000015	09/25/04	PRIVATE AUTO MILEAGE		177.75
11-17	P1	5W060000019	10/10/04	AIRFARE DC-WI #7985		397.10
11-17	P1	5W060000020	11/03/04	AIRFARE WI-DC #8982		155.60
11-23	P1	5W060000021	11/05/04	TRAVEL SUBSISTENCE		479.13

11-24	P1	5W06000024	MARY I SCHMIDT	10/19/04	11/17/04	PRIVATE AUTO MILEAGE	231.75
12-02	P1	5W06000025	HON THOMAS E PETRI	11/23/04	11/24/04	AIRFARE DC-DO-DC	342.70
12-02	P1	5W06000026	DO	11/24/04	11/24/04	GASOLINE	13.45
12-02	P1	5W06000027	DO	11/24/04	11/24/04	CAR RENTAL	58.76
12-06	P1	5W06000030	DEBRA A GEBHARDT	11/23/04	12/02/04	TRAVEL SUBSISTENCE	747.69
12-07	P1	5W06000033	CLARE M WETSTEIN	07/26/04	12/02/04	PRIVATE AUTO MILEAGE	176.63
12-10	P1	5W06000039	HON THOMAS E PETRI	12/02/04	12/02/04	AIRFARE DC-WI-DC	342.70
12-10	P1	5W06000041	DO	11/28/04	11/30/04	AIRFARE DC-WI-DC	350.70
12-17	P1	5W06000043	DO	11/30/04	11/30/04	GASOLINE	14.69
12-17	P1	5W06000044	DO	11/28/04	11/30/04	CAR RENTAL	43.89
12-20	P1	5W06000047	DEBRA A GEBHARDT	12/02/04	12/02/04	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	4,480.92
RENT, COMMUNICATION, UTILITIES							
10-01	P1	5W06000001	SBC AMERITECH (DO)	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	280.14
10-13	CB	NW41102210	UNITED PARCEL SERVICE	10/06/04	10/06/04	OVERNIGHT MAIL	5.02
10-20	P9	W0604R0410	HOME BUILDERS ASSOC OF FORD	10/01/04	10/31/04	FOND DU LAC-RENT	1,190.00
10-20	P9	W0601R0410	PAUL REDEMANN	10/01/04	10/31/04	OSHKOSH - RENT	466.00
10-25	P1	5W06000011	MCI WORLDCOM	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	53.71
10-28	S5	DY430307462		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03
10-28	S5	DY430307463		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	320.89
10-28	S5	DY430307468		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430307469		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	158.00
10-28	S5	DY430307470		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	83.71
11-03	P1	5W06000014	SBC AMERITECH (DO)	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	286.95
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/22/04	10/22/04	OVERNIGHT MAIL	5.65
11-22	P9	W0604R0411	HOME BUILDERS ASSOC OF FORD	11/01/04	11/30/04	FOND DU LAC-RENT	1,190.00
11-22	P9	W0601R0411	PAUL REDEMANN	11/01/04	11/30/04	OSHKOSH - RENT	466.00
11-24	P1	5W06000022	MCI WORLDCOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	61.90
11-30	S5	DY433607424		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03
11-30	S5	DY433607425		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	344.20
11-30	S5	DY433607429		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433607430		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	158.00
11-30	S5	DY433607431		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	98.22
12-02	P1	5W06000029	SBC AMERITECH (DO)	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	309.73
12-02	CB	NW411031910	UNITED PARCEL SERVICE	11/19/04	11/19/04	OVERNIGHT MAIL	5.86
12-16	CB	NW412141849	DO	12/03/04	12/03/04	OVERNIGHT MAIL	15.65
12-17	P1	5W06000046	DISH NETWORK	12/09/04	12/09/04	UTILITIES	340.08
12-20	P9	W0604R0412	HOME BUILDERS ASSOC OF FORD	12/01/04	12/31/04	FOND DU LAC-RENT	1,190.00
12-20	P9	W0601R0412	PAUL REDEMANN	12/01/04	12/31/04	OSHKOSH - RENT	466.00
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/21/04	12/21/04	OVERNIGHT MAIL	16.04
12-31	S5	DY500407312		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03
12-31	S5	DY500407313		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	307.57
12-31	S5	DY500407317		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500407318		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	158.00
12-31	S5	DY500407319		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	99.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,251.37
OTHER SERVICES							
10-25	P1	5W06000008	WASTE MANAGEMENT COMPANY	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	24.61
11-17	P1	5W06000016	DO	11/01/04	11/01/04	JANITORIAL AND RELATED SERVICE	26.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. THOMAS PETRI—Con						
12-20	PI	SWI06000049	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	52.86
					OTHER SERVICES TOTALS	103.90
SUPPLIES AND MATERIALS						
10-01	PI	SWI06000002	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	89.00
10-01	PI	SWI06000003	10/15/04	10/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
10-13	CI	NW200428104	08/31/04	08/31/04	BOTTLED WATER	11.62
10-13	CI	NW200428104	08/03/04	08/03/04	BOTTLED WATER	39.95
10-13	CI	NW200428104	08/05/04	08/05/04	BOTTLED WATER	71.91
10-13	CI	NW200428104	08/24/04	08/24/04	BOTTLED WATER	31.96
10-15	CI	NW200428803	09/30/04	09/30/04	BOTTLED WATER	11.62
10-15	CI	NW200428803	09/17/04	09/17/04	BOTTLED WATER	47.94
10-25	PI	SWI06000012	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	199.00
10-25	PI	SWI06000010	09/01/04	09/30/04	BOTTLED WATER	7.35
10-25	PI	SWI06000009	11/09/04	11/09/05	PUBLICATION/REFERENCE MATERIAL	124.80
10-31	SI	04305000285	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	891.00
11-03	PI	SWI06000013	10/19/04	10/19/04	OFFICE SUPPLIES	56.45
11-05	CI	NW200430903	10/31/04	10/31/04	BOTTLED WATER	11.62
11-05	CI	NW200430903	10/06/04	10/06/04	BOTTLED WATER	39.95
11-05	CI	NW200430903	10/27/04	10/27/04	BOTTLED WATER	33.95
11-17	PI	SWI06000018	10/17/04	10/16/05	PUBLICATION/REFERENCE MATERIAL	136.42
11-17	PI	SWI06000017	11/01/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	590.16
11-24	PI	SWI06000023	11/16/04	11/16/05	PUBLICATION/REFERENCE MATERIAL	169.00
11-24	PI	SWI06000023	10/21/04	10/21/05	PUBLICATION/REFERENCE MATERIAL	249.08
11-30	SI	04335000287	11/22/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	312.00
12-02	PI	SWI06000028	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-7.75
12-06	PI	SWI06000031	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	111.84
12-07	PI	SWI06000035	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	309.10
12-07	PI	SWI06000032	11/20/04	11/20/05	PUBLICATION/REFERENCE MATERIAL	182.00
12-07	PI	SWI06000034	10/10/04	10/31/04	BOTTLED WATER	7.35
12-07	PI	SWI06000036	12/26/04	12/26/05	PUBLICATION/REFERENCE MATERIAL	39.00
12-08	CI	NW200434203	10/19/04	11/12/04	OFFICE SUPPLIES	65.97
12-08	CI	NW200434203	11/30/04	11/30/04	BOTTLED WATER	11.62
12-10	PI	SWI06000038	11/17/04	11/17/04	BOTTLED WATER	41.94
12-10	PI	SWI06000037	12/16/04	03/17/05	PUBLICATION/REFERENCE MATERIAL	63.25
12-17	PI	SWI06000045	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-20	PI	SWI06000050	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
12-20	PI	SWI06000048	10/31/04	11/01/04	BOTTLED WATER	14.35
12-31	SI	043660000287	12/12/04	12/12/04	OFFICE SUPPLIES	160.64
			12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	10,085.76
					SUPPLIES AND MATERIALS TOTALS	14,369.55
EQUIPMENT						
10-31	S8	MA000356963	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,845.92
11-30	S8	MA000408466	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,845.92

2004 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT TOTALS:
			5,537.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,464.45
		OFFICE TOTALS:	372,464.45

FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	3,701.09
PERSONNEL COMPENSATION	09/01/04	09/30/04	FRANKED MAIL	934,061.28
PERSONNEL BENEFITS	10/01/04	10/31/04	USPS CREDITS	314,086.61
TRAVEL	10/01/04	10/31/04	FRANKED MAIL	740.16
RENT COMMUNICATION, UTILITIES	11/01/04	11/30/04	USPS CREDITS	1,376.98
PRINTING AND REPRODUCTION	11/01/04	11/30/04	FRANKED MAIL	42,406.89
OTHER SERVICES	11/01/04	11/30/04	USPS CREDITS	12,186.81
SUPPLIES AND MATERIALS	11/01/04	11/30/04	FRANKED MAIL	23,283.32
EQUIPMENT	11/01/04	11/30/04	USPS CREDITS	87,520.18
				875.59
				9,270.40
				43,292.38
				51,258.51
				1,173,713.30
				391,477.90
				1,173,713.30

OFFICIAL EXPENSES OF MEMBERS

10-21	HW	54903000144	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	-16.45
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	245.98
11-16	HW	54903000441	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	-42.10
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	238.82
12-14	HW	54903000738	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-40.15
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	284.99
							671.09

PERSONNEL COMPENSATION

ADAMS CHARLES P	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,820.01
BUMPAS WILLIAM W	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,905.01
BUTLER SUSAN CONNELL	10/01/04	12/31/04	CHIEF OF STAFF	34,250.00
COMPTON LYNNE L	10/01/04	12/31/04	SPECIAL ASSISTANT	13,124.99
CROWDER KIMBERLY C	10/01/04	12/31/04	STAFF ASSISTANT	10,249.99
DIXON MARY M	10/01/04	12/31/04	STAFF ASSISTANT	13,250.00
FISH CYNTHIA	10/01/04	12/31/04	STAFF ASSISTANT	7,099.99
GUYTON STEPHEN L	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,524.99
HURST DAVID M	10/01/04	12/31/04	LEGISLATIVE DIRECTOR/COUNSEL	27,000.01
JOHNSON SHARON C	10/01/04	12/31/04	OFFICE MANAGER	21,250.00
KING FRANCES CADE	10/01/04	12/31/04	STAFF ASSISTANT	14,375.00
LANE MARY MILLS	10/01/04	12/31/04	LEGIS ASSIST/HEALTH/LEGIS CORR	12,500.00
LIPSKI MICHAEL	10/01/04	12/31/04	MINORITY LEGISLATIVE COORD (C)	27,000.01
MABRY CAROL M	10/01/04	12/31/04	STAFF ASSISTANT	13,124.99
MOORE CHRISTOPHER	10/01/04	12/02/04	PAID INTERN	3,336.67
MOSELEY HENRY A	10/01/04	12/31/04	SPECIAL ASSISTANT	12,274.99
MYERS MARY MARGARET	10/01/04	12/31/04	SPECIAL ASSISTANT	10,000.00
PERRY BRIAN NELSON	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	16,749.99
PHILLIPS JOE W	10/01/04	12/31/04	SCHEDULER	11,499.99
SCOGGINS M	10/01/04	12/31/04		16,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CHARLES "CHIP" PICKERING - Con						
SHOWS STANLEY JAMES						
PERSONNEL BENEFITS						
10-29	S7	043030001592	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	32,249.99
11-30	S7	04333000205	10/01/04	10/31/04	TRANSIT BENEFITS	314,086.61
12-30	S7	04365000187	11/01/04	11/30/04	TRANSIT BENEFITS	316.28
			12/01/04	12/31/04	TRANSIT BENEFITS	211.83
						212.05
					PERSONNEL COMPENSATION TOTALS	740.16
TRAVEL						
10-06	P1	5MS030000003	09/08/04	09/27/04	PRIVATE AUTO MILEAGE	232.73
10-06	P1	5MS030000006	08/16/04	09/30/04	PRIVATE AUTO MILEAGE	267.88
10-06	P1	5MS030000010	09/14/04	09/29/04	PRIVATE AUTO MILEAGE	148.74
10-06	P1	5MS030000011	09/10/04	09/28/04	PRIVATE AUTO MILEAGE	275.65
10-15	P1	5MS030000012	08/28/04	09/28/04	TRAVEL SUBSISTENCE/MEMBER	1,316.39
10-15	P1	5MS030000013	10/09/04	10/09/04	PRIVATE AUTO MILEAGE	217.19
10-01	P1	5MS030000017	10/15/04	10/24/04	TRAVEL SUBSISTENCE	772.43
11-05	P1	5MS03000004	10/16/04	10/16/04	AIRFARE DC-JAN	156.70
11-05	P1	5MS030000029	10/14/04	11/02/04	LOCAL TRANSPORTATION	33.20
11-05	P1	5MS030000040	09/21/04	10/26/04	LOCAL TRANSPORTATION	74.00
11-05	P1	5MS030000071	10/02/04	10/22/04	PRIVATE AUTO MILEAGE	100.64
11-05	P1	5MS030000020	10/01/04	10/29/04	PRIVATE AUTO MILEAGE	520.59
11-05	P1	5MS030000039	10/06/04	10/06/04	LOCAL TRANSPORTATION	12.00
11-05	P1	5MS030000022	10/14/04	10/28/04	PRIVATE AUTO MILEAGE	477.30
11-17	P1	5MS030000049	10/16/04	11/11/04	TRAVEL SUBSISTENCE	674.43
11-17	P1	5MS030000045	09/30/04	10/26/04	TRAVEL SUBSISTENCE/MEMBER	3,218.85
11-17	P1	5MS030000044	11/07/04	11/10/04	TRAVEL SUBSISTENCE	742.76
12-14	P1	5MS030000056	11/18/04	11/18/04	LOCAL TRANSPORTATION	12.00
12-14	P1	5MS030000060	12/07/04	12/07/04	LOCAL TRANSPORTATION	12.00
12-14	P1	5MS030000063	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	87.32
12-14	P1	5MS030000062	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	513.19
12-14	P1	5MS030000058	12/02/04	12/06/04	LOCAL TRANSPORTATION	28.00
12-14	P1	5MS030000057	11/02/04	12/02/04	LOCAL TRANSPORTATION	23.00
12-14	P1	5MS030000061	11/08/04	11/23/04	PRIVATE AUTO MILEAGE	241.24
12-17	P1	5MS030000085	11/04/04	11/24/04	TRAVEL SUBSISTENCE	1,705.80
12-17	P1	5MS030000076	12/07/04	12/09/04	LOCAL TRANSPORTATION	21.00
12-20	P1	5MS030000086	12/15/04	12/15/04	LOCAL TRANSPORTATION	15.00
12-20	P1	5MS030000090	12/10/04	12/10/04	PRIVATE AUTO MILEAGE	64.38
12-20	P1	5MS030000089	12/10/04	12/10/04	PRIVATE AUTO MILEAGE	143.56
12-20	P1	5MS030000088	12/13/04	12/13/04	LOCAL TRANSPORTATION	14.00
12-20	P1	5MS030000087	12/14/04	12/14/04	LOCAL TRANSPORTATION	14.00
12-27	P1	5MS030000091	12/10/04	12/10/04	PRIVATE AUTO MILEAGE	48.84
					TRAVEL TOTALS	12,186.81
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/14/04	09/14/04	OVERNIGHT MAIL	78.88
					FEDERAL EXPRESS CORP	

10-06	P1	5MS03000004	HENRY A. MOSELEY	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	34.73
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	51.60
10-15	P1	5MS030000015	BELL SOUTH	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	288.79
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	299.93
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/28/04	09/28/04	OVERNIGHT MAIL	49.31
10-20	P9	MS0305R0410	BROOKHAVEN-LINCOLN COUNTY	10/01/04	10/31/04	BROOKHAVEN RENT	150.00
10-20	P9	MS0301R0410	DEAN KIRBY	10/01/04	10/31/04	PEARL - RENT	1,475.00
10-20	P9	MS0303R0410	DOWNTOWN RESTORATIONS	10/01/04	10/31/04	MERIDIAN-RENT	1,400.00
10-20	P9	MS0302R0410	FRY BUILDING/WALTER DAVIS, III	10/01/04	10/31/04	NATCHEZ RENT	300.00
10-28	S5	DV430304307		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03
10-28	S5	DV430304308		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	450.72
10-28	S5	DV430304313		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	543.99
10-28	S5	DV430304315		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	S5	DV430304316		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	474.56
10-29	P1	NW950000050	CINGULAR INTERACTIVE	07/30/04	07/30/04	BLACKBERRY SERVICE	93.80
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	39.90
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	61.50
10-29	OP	5GS08000001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	58.63
11-05	P1	5MS030000030	AT&T WIRELESS	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	190.49
11-05	P1	5MS030000024	BELL SOUTH	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	206.93
11-05	P1	5MS030000027	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	145.01
11-05	P1	5MS030000032	DO	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	168.68
11-05	P1	5MS030000033	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	875.72
11-05	P1	5MS030000025	MARCY SCOGGINS	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	124.23
11-05	P1	5MS030000026	DO	10/18/04	10/18/04	POSTAGE/MAILING SERVICE	45.20
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	34.60
11-09	P2	HCV0401687	SUNTORN, INC	10/29/04	10/29/04	PARTNER ACS PROCESSOR MODULE R	950.00
11-09	P2	HCV0401687	DO	10/29/04	10/29/04	PARTNER ACS 2 SLOT CARRIER	35.00
11-09	P2	HCV0401687	DO	10/29/04	10/29/04	PARTNER TELSELT 18-B W/DISPLAY	1,176.25
11-09	P2	HCV0401687	DO	10/29/04	10/29/04	PARTNER VOICE MAIL REL 3 0 12	650.00
11-09	P2	HCV0401687	DO	10/29/04	10/29/04	PARTNER VOICE MAIL REL 3 0 12	550.00
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	45.35
11-17	P1	5MS030000046	DAVID HURST JR	09/23/04	10/21/04	TELECOMMUNICATIONS CHARGES	141.85
11-17	P1	5MS030000047	SUSAN CONNELL BUTLER	09/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	50.00
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	335.03
11-22	P1	5MS030000050	BELL SOUTH	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	291.01
11-22	P9	MS0305R0411	BROOKHAVEN-LINCOLN COUNTY	11/01/04	11/30/04	BROOKHAVEN RENT	150.00
11-22	P9	MS0301R0411	DEAN KIRBY	11/01/04	11/30/04	PEARL - RENT	1,475.00
11-22	P9	MS0303R0411	DOWNTOWN RESTORATIONS	11/01/04	11/30/04	MERIDIAN-RENT	1,400.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	OVERNIGHT MAIL	34.60
11-22	CB	FXF041119A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	50.53
11-22	P9	MS0302R0411	FRY BUILDING/WALTER DAVIS, III	11/01/04	11/30/04	NATCHEZ RENT	300.00
11-22	P9	MS0304R0410	OKTIBBEHA CNTY ECONOMIC DEVEL	10/01/04	10/31/04	STARKVILLE RENT	300.00
11-22	P9	MS0304R0411	DO	11/01/04	11/30/04	RENT-STARKVILLE	300.00
11-24	P1	5MS030000052	AT&T WIRELESS	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	251.10
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/08/04	11/08/04	OVERNIGHT MAIL	11.54
11-29	OP	5GS09000001	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	68.63
11-30	S5	DV433504267		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03
11-30	S5	DV433504288		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	415.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON CHARLES "CHIP" PICKERING-Con						
11-30	SS	DY433604293	10/01/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	SS	DY433604294	10/31/04	DC TEL SERVICE (TRANSFER)		120.00
11-30	SS	DY433604295	10/01/04	DC TEL TOLLS (TRANSFER)		453.58
12-06	CB	FX041203A	11/09/04	OVERNIGHT MAIL		102.03
12-13	CB	FX041210A	11/23/04	OVERNIGHT MAIL		30.29
12-14	P1	5MS03000059	09/06/04	TELECOMMUNICATIONS CHARGES		34.73
12-17	C3	WY200435200	11/01/04	BLACKBERRY SERVICE		306.55
12-17	P1	5MS03000068	10/01/04	TELECOMMUNICATIONS CHARGES		216.26
12-17	P1	5MS03000070	10/26/04	TELECOMMUNICATIONS CHARGES		34.73
12-17	P1	5MS03000081	11/28/04	TELECOMMUNICATIONS CHARGES		122.33
12-20	P9	MS0305090412	12/01/04	BROOKHAVEN RENT		150.00
12-20	P9	MS030100412	12/01/04	PEARL RENT		1,475.00
12-20	P9	MS030300412	12/01/04	MERIDIAN RENT		1,400.00
12-20	P9	MS030300412	12/02/04	OVERNIGHT MAIL		54.37
12-20	P9	MS030200412	12/01/04	NATCHEZ RENT		300.00
12-20	OP	5GSA1004001	10/01/04	TELECOMMUNICATIONS CHARGES		71.07
12-20	P9	MS030400412	12/01/04	RENT-STARVILLE		300.00
12-20	P1	5MS03000092	11/11/04	TELECOMMUNICATIONS CHARGES		25.00
12-20	P1	5MS03000093	11/19/04	UTILITIES		5.93
12-27	OP	5GSA104002	11/19/04	TELECOMMUNICATIONS CHARGES		71.07
12-31	SS	DY500404237	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		86.42
12-31	SS	DY500404238	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		398.86
12-31	SS	DY500404242	11/01/04	DC TEL EQUIP (TRANSFER)		44.00
12-31	SS	DY500404243	11/01/04	DC TEL SERVICE (TRANSFER)		120.00
12-31	SS	DY500404244	11/01/04	DC TEL TOLLS (TRANSFER)		449.27
RENT, COMMUNICATION, UTILITIES TOTALS						23,283.32
OTHER SERVICES						
10-06	P1	5MS03000008	07/15/04	WEBSITE MAINTENANCE		1,950.00
11-05	P1	5MS03000031	10/01/04	CLIPPING SERVICE		141.00
11-05	P1	5MS03000038	09/01/04	CLIPPING SERVICE		108.50
12-17	P1	5MS03000077	10/01/04	WEBSITE MAINTENANCE		1,950.00
12-17	P1	5MS03000078	11/01/04	CLIPPING SERVICE		114.50
OTHER SERVICES TOTALS						4,264.00
SUPPLIES AND MATERIALS						
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		475.00
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		454.62
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		30.90
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		199.06
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		490.92
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		25.00
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		65.00
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		640.00
10-04	P2	NIPMG00033	08/05/04	OFFICE SUPPLIES		90.00

10-04	P2	NPM600033	DO	08/05/04	08/05/04	OFFICE SUPPLIES	36.00
10-06	P1	5MS03000007	CONGRESSIONAL QUARTERLY INC.	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	4,990.00
10-06	P1	5MS03000010	DEMONT PRINTING COMPANY	09/28/04	09/28/04	OFFICE SUPPLIES	77.22
10-06	P1	5MS03000001	JOE RAGAN'S COFFEE LTD	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS	161.40
10-06	P1	5MS03000002	DO	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	87.60
10-06	P1	5MS03000005	MARY MILLS LANE	09/28/04	09/28/04	PUBLICATION/REFERENCE MATERIAL	10.00
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	18.98
10-13	C1	NW200428102	DO	08/09/04	08/09/04	BOTTLED WATER	41.24
10-13	C1	NW200428102	DO	08/30/04	08/30/04	BOTTLED WATER	35.98
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	18.98
10-15	C1	NW200428802	DO	09/21/04	09/21/04	BOTTLED WATER	15.50
10-15	P1	5MS03000014	JOE RAGAN'S COFFEE LTD	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	17.50
10-15	P1	5MS03000016	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
10-31	S1	04305000179	CONGRESSIONAL QUARTERLY INC	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	465.90
11-05	P1	5MS030000023	CYNTHIA CARSON FISH	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
11-05	P1	5MS030000041	DEER PARK	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	68.35
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	18.98
11-05	C1	NW200430902	DO	10/12/04	10/12/04	BOTTLED WATER	34.95
11-05	P1	5MS030000034	EXELL COMPANIES	09/08/04	09/30/04	BOTTLED WATER	17.50
11-05	P1	5MS030000028	JOE RAGAN'S COFFEE LTD	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	26.40
11-05	P1	5MS030000042	DO	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	10.00
11-05	P1	5MS030000037	MISS. BUS. JOURNAL	01/07/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	49.00
11-05	P1	5MS030000035	SOUTHERN HERALD	11/03/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
11-05	P1	5MS030000036	WARREN COMMUNICATIONS NEWS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	650.00
11-05	P1	5MS030000018	WEST GROUP PAYMENT CENTER	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
11-17	P1	5MS030000048	JOE RAGAN'S COFFEE LTD	10/21/04	10/21/04	FOOD & BEVERAGE FOR MEETINGS	57.70
11-17	P1	5CHS0000058	US CAPITOL HISTORICAL SOCIETY	11/05/04	11/05/04	CALENDARS	500.00
11-19	HV	5490100022	FIRST CALL	09/14/04	09/14/04	FRAMING (TRANSFER)	93.00
11-22	P1	5MS030000051	THE DEMOCRAT	12/07/04	12/07/05	PUBLICATION/REFERENCE MATERIAL	199.00
11-24	P1	5MS030000054	THE TIMES	11/22/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	24.00
11-24	P1	5MS030000055	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
11-30	S1	04335000180	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	713.28
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	18.98
12-08	C1	NW200434202	DO	11/02/04	11/02/04	BOTTLED WATER	30.45
12-08	C1	NW200434202	DO	11/23/04	11/23/04	BOTTLED WATER	16.47
12-14	P1	5MS030000065	EXELL COMPANIES	10/31/04	10/31/04	BOTTLED WATER	40.00
12-14	P1	5MS030000064	THE WASHINGTON POST	12/18/04	12/17/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-14	P1	5MS030000064	DO	12/18/04	12/17/05	PUBLICATION/REFERENCE MATERIAL	187.20
12-17	P1	5MS030000079	BUTLER OFFICE SUPPLY CO	11/30/04	11/30/04	OFFICE SUPPLIES	429.36
12-17	P1	5MS030000084	DO	11/30/04	11/30/04	OFFICE SUPPLIES	202.90
12-17	P1	5MS030000073	DEMONT PRINTING COMPANY	11/30/04	11/30/04	OFFICE SUPPLIES	6.75
12-17	P1	5MS030000080	EXELL COMPANIES	11/30/04	11/30/04	BOTTLED WATER	32.50
12-17	P1	5MS030000071	JOE RAGAN'S COFFEE LTD	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	69.70
12-17	P1	5MS030000074	NESHORA DEMOCRAT	11/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	27.00
12-17	P1	5MS030000075	RAWKIN COUNTY NEWS	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	18.00
12-17	P1	5MS030000077	SULLIVAN'S OFFICE SUPPLY	12/07/04	12/07/04	OFFICE SUPPLIES	9.60
12-17	P1	5MS030000083	THE DAILY LEADER	11/21/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	120.00
12-17	P1	5MS030000066	THE JASPER COUNTY NEWS	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	23.00
12-17	P1	5MS030000082	DO	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CHARLES "CHIP" PICKERING—Con						
12-17	P1	5MS03000067	12/04/04	PUBLICATION/REFERENCE MATERIAL		22 00
12-17	P1	5MS03000069	12/01/04	PUBLICATION/REFERENCE MATERIAL		20 00
12-31	S1	04366000181	12/31/04	OFFICE SUPPLY (TRANSFER)		720 03
				SUPPLIES AND MATERIALS TOTALS		16 093 20
EQUIPMENT						
10-06	P2	OSMAM600051	08/05/04	COMPUTER HARDWARE PURCHASE		7 507 00
10-31	S8	MA000397685	10/31/04	EQUIPMENT MAINT (TRANSFER)		3 424 39
11-30	S8	MA000411212	11/01/04	EQUIPMENT MAINT (TRANSFER)		3 424 39
12-15	F2	RN000008900	12/03/04	LAPTOP - HP NX9030 1.5 GHZ		1 434 73
12-15	F2	RN000008900	12/03/04	PROJECTOR - MITSUBISHI SE20		955 20
12-30	S8	MA000442430	12/01/04	EQUIPMENT MAINT (TRANSFER)		341 000
				EQUIPMENT TOTALS		20 152 71
				OFFICIAL EXPENSES OF MEMBERS TOTALS		391 477 90
				OFFICE TOTALS		391 477 90
2004 HON JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42 546 18	2 392 24
				PERSONNEL COMPENSATION	867 755 44	264 991 64
				PERSONNEL BENEFITS	1 858 52	525 29
				TRAVEL	25 058 44	8 603 57
				RENT, COMMUNICATION, UTILITIES	67 767 58	18 684 80
				PRINTING AND REPRODUCTION	34 228 31	1 574 29
				OTHER SERVICES	3 534 00	1 724 00
				SUPPLIES AND MATERIALS	35 207 72	16 095 89
				EQUIPMENT	45 393 78	11 386 47
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1 123 349 97	325 978 19
				OFFICE TOTALS	1 123 349 97	325 978 19
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		510 40
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		30 00
10-28	HV	54903000239	09/30/04	USPS CREDITS		36 00
11-16	HV	54903000508	10/31/04	USPS CREDITS		982 37
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		27 00
12-14	HV	54903000790	11/30/04	USPS CREDITS		992 47
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		2 392 24
				FRANKED MAIL TOTALS		15 500 01
				PERSONNEL COMPENSATION		11 750 00
				BARLEY ELIZABETH N		18 000 00
				CAMMAUF,NICHOLAS J		1 250 01
				CARR,JULIE HERSHEY		
				CUSEY,JOHN MARK		

GEHL BENJAMIN J	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10 249.99
HANSEN JOHN S	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,625.00
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	15,250.00
HENRY HEATHER N	10/01/04	12/31/04	CONSTITUENT SERVICES ASSISTANT	12,125.00
HICKS CLYDE E	10/01/04	12/31/04	STAFF ASSISTANT	8,000.00
HIVNER TIFFANY LYNN	12/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	1,575.00
HORN JOANNE M	10/01/04	12/31/04	CONSTITUENT SERVICES ASSISTANT	20,500.01
JONES AMY STEPHENSON	10/01/04	12/31/04	STAFF ASSISTANT	9,499.99
KARCHNER DEREK	10/01/04	12/31/04	PRESS SECRETARY	13,499.99
LOLLER ELLEN S	10/01/04	11/30/04	PART-TIME EMPLOYEE	9,416.66
MILLER KENNETH E	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20,750.01
NEVILLE J GABRIEL	10/01/04	12/31/04	CHIEF OF STAFF DC OFFICE	30,249.99
O'CONNOR MARY MARGARET	10/01/04	12/31/04	PROJECTS DIRECTOR/OFFICE MANAG	18,249.99
TILLET THOMAS PAUL	10/01/04	12/31/04	CHIEF OF STAFF-DISTRICT	30,249.99
VOLANTE MONICA J	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	13,250.00
			PERSONNEL COMPENSATION TOTALS:	264,991.64
PERSONNEL BENEFITS				
10 29 ST 04303000283	10/01/04	10/31/04	TRANSIT BENEFITS	174.87
11 30 ST 04335000298	11/01/04	11/30/04	TRANSIT BENEFITS	175.10
12 30 ST 04365000273	12/01/04	12/31/04	TRANSIT BENEFITS	175.32
			PERSONNEL BENEFITS TOTALS:	525.29
TRAVEL				
10 04 P1 5PA16000001	09/25/04	09/26/04	LOCAL TRANSPORTATION	21.90
10 04 P1 5PA16000002	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	675.00
10 04 P1 5PA16000003	09/26/04	09/27/04	TRAVEL SUBSISTENCE	146.27
10 04 P1 5PA16000004	09/24/04	09/27/04	PRIVATE AUTO MILEAGE	31.50
10 04 P1 5PA16000005	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	463.13
10 12 P1 5PA16000020	09/07/04	09/30/04	PRIVATE AUTO MILEAGE	238.13
10 12 P1 5PA16000019	07/24/04	09/23/04	LOCAL TRANSPORTATION	20.00
10 14 P1 5PA16000029	10/12/04	10/12/04	TRAVEL SUBSISTENCE	76.94
10 14 P1 5PA16000030	10/11/04	10/13/04	TRAVEL SUBSISTENCE	310.23
10 21 P1 5PA16000039	10/14/04	10/17/04	TRAVEL SUBSISTENCE	304.61
10 21 P1 5PA16000040	10/14/04	10/17/04	TRAVEL SUBSISTENCE	221.88
10 22 P1 5PA16000037	09/01/04	10/15/04	PRIVATE AUTO MILEAGE	108.00
10 22 P1 5PA16000038	09/05/04	10/15/04	PRIVATE AUTO MILEAGE	114.38
10 22 P1 5PA16000042	10/21/04	10/21/04	LOCAL TRANSPORTATION	20.00
10 22 P1 5PA16000043	10/06/04	10/14/04	PRIVATE AUTO MILEAGE	39.00
11 01 P1 5PA16000047	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	825.00
11 01 P1 5PA16000051	10/19/04	10/19/04	TRAVEL SUBSISTENCE	148.93
11 01 P1 5PA16000049	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	463.13
11 02 P1 5PA16000050	09/16/04	09/16/04	LOCAL TRANSPORTATION	16.00
11 03 P1 5PA16000055	10/14/04	10/17/04	TRAVEL SUBSISTENCE	140.87
11 08 P1 5PA16000065	09/15/04	10/26/04	PRIVATE AUTO MILEAGE	68.25
11 08 P1 5PA16000066	10/18/04	10/28/04	PRIVATE AUTO MILEAGE	172.13
11 23 P1 5PA16000074	07/28/04	09/27/04	LOCAL TRANSPORTATION	57.60
11 23 P1 5PA16000078	11/01/04	11/10/04	PRIVATE AUTO MILEAGE	34.50
11 23 P1 5PA16000076	11/01/04	11/18/04	PRIVATE AUTO MILEAGE	210.75
11 26 P1 5PA16000091	11/01/04	11/24/04	PRIVATE AUTO MILEAGE	750.00
11 26 P1 5PA16000086	10/20/04	11/08/04	PRIVATE AUTO MILEAGE	285.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JOSEPH R PITTS - Con						
11 26	P1	SPAI16000084	11/04/04	PRIVATE AUTO MILEAGE	209.25	
11 26	P1	SPAI16000087	11/19/04	LOCAL TRANSPORTATION	23.00	
11 26	P1	SPAI16000095	11/22/04	LOCAL TRANSPORTATION	24.00	
11 26	P1	SPAI16000092	11/01/04	PRIVATE AUTO MILEAGE	345.00	
12 06	P1	SPAI16000096	11/29/04	TRAVEL SUBSISTENCE	627.76	
12 06	P1	SPAI16000097	11/29/04	LOCAL TRANSPORTATION	30.00	
12 14	P1	SPAI16000105	09/28/04	LOCAL TRANSPORTATION	29.00	
12 14	P1	SPAI16000107	11/15/04	LOCAL TRANSPORTATION	9.00	
12 14	P1	SPAI16000109	09/28/04	LOCAL TRANSPORTATION	572.23	
12 14	P1	SPAI16000108	11/20/04	LOCAL TRANSPORTATION	9.00	
12 14	P1	SPAI16000119	10/14/04	LOCAL TRANSPORTATION	14.00	
12 17	P1	SPAI16000115	12/06/04	TRAVEL SUBSISTENCE	188.17	
12 17	P1	SPAI16000116	12/07/04	LOCAL TRANSPORTATION	57.00	
12 17	P1	SPAI16000118	12/16/04	TRAVEL SUBSISTENCE	250.25	
12 27	P1	SPAI16000126	12/14/04	PRIVATE AUTO MILEAGE	10.00	
12 27	P1	SPAI16000129	12/01/04	TRAVEL SUBSISTENCE	247.50	
12 27	P1	SPAI16000130	12/21/04	LOCAL TRANSPORTATION	8,603.57	
12 27	P1	SPAI16000130	12/01/04	PRIVATE AUTO MILEAGE		TRAVEL TOTALS
RENT COMMUNICATION UTILITIES						
10-05	P1	NW999000049	08/01/04	BLACKBERRY SERVICE	71.24	
10-05	P1	SPAI160000059	10/03/04	UTILITIES	47.42	
10-05	P1	SPAI16000006	08/09/04	TELECOMMUNICATIONS CHARGES	145.78	
10-05	P1	SPAI16000007	09/08/04	TELECOMMUNICATIONS CHARGES	287.82	
10-05	P1	SPAI16000008	08/10/04	TELECOMMUNICATIONS CHARGES	54.77	
10-12	P1	SPAI16000027	09/09/04	TELECOMMUNICATIONS CHARGES	66.00	
10-14	C3	NW2700428801	11/01/05	POSTAGE/MAILING SERVICE	141.04	
10-20	P9	PA160300410	09/01/04	BLACKBERRY SERVICE	1,201.80	
10-20	P9	PA160300410	09/01/04	LANCASTER - RENT	1,323.00	
10-20	P9	PA160300410	10/01/04	LANCASTER - RENT	481.25	
10-27	CB	NW410201910	10/31/04	KENNETT SQUARE - RENT	9.97	
10-27	P1	SPAI16000044	10/01/04	READING RENT	33.46	
10-22	P1	SPAI16000045	10/01/04	OVERNIGHT MAIL	157.30	
10-28	S5	DV430306037	10/05/04	TELECOMMUNICATIONS CHARGES	80.01	
10-28	S5	DV430306038	09/27/04	TELECOMMUNICATIONS CHARGES	484.24	
10-28	S5	DV430306044	10/02/04	DISTRICT OFC TEL EQUIP (TRFR)	44.00	
10-28	S5	DV430306045	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	136.00	
10-28	S5	DV430306046	09/30/04	DC TEL EQUIP (TRANSFER)	798.51	
10-28	S5	DV430306046	09/30/04	DC TEL TOLLS (TRANSFER)	47.42	
11-01	P1	SPAI16000064	12/02/04	UTILITIES	123.84	
11-03	P1	SPAI16000060	10/06/04	TELECOMMUNICATIONS CHARGES	285.80	
11-03	P1	SPAI16000060	10/09/04	TELECOMMUNICATIONS CHARGES	54.68	
11-03	P1	SPAI16000061	10/09/04	TELECOMMUNICATIONS CHARGES	149.10	
11-03	P1	SPAI16000062	10/09/04	TELECOMMUNICATIONS CHARGES	10.04	
11-03	P1	SPAI16000063	11/04/04	OVERNIGHT MAIL	10.04	
11-10	CB	NW4110941904	11/03/04	OVERNIGHT MAIL		
11-10	CB	NW4110941904	11/03/04	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.- Con						
2004 HON. JOSEPH R. PITTS Con						
11-08	PI SPAL6000070	LANCASTER FARMING INC	10/01/04	ADVERTISING		395.72
11-15	PI SPAL6000067	DAILY LOCAL NEWS	10/02/04	EMPLOYMENT AD		373.02
11-24	PI SPAL6000080	DAVID L. ANDRIUKIUS INC	11/09/04	PRINTING AND REPRODUCTION		53.00
11-26	PI SPAL6000089	DO	11/17/04	PRINTING AND REPRODUCTION		36.40
11-26	PI SPAL6000090	DO	11/18/04	PRINTING AND REPRODUCTION		24.05
12-17	PI SPAL6000122	DO	11/30/04	PRINTING AND REPRODUCTION		24.65
12-17	PI SPAL6000123	DO	11/30/04	PRINTING AND REPRODUCTION		10.00
12-27	PI SPAL6000174	DO	12/21/04	PRINTING AND REPRODUCTION		10.00
12-27	PI SPAL6000125	DO	12/22/04	PRINTING AND REPRODUCTION		10.00
12-29	OP 56PD1104003	PUBLIC PRINTER	08/31/04	PRINTING AND REPRODUCTION		151.00
12-31	S3 04366000113		12/01/04	PHOTOGRAPHIC (TRANSFER)		25.60
				PRINTING AND REPRODUCTION TOTALS		1,574.29
OTHER SERVICES						
12-09	FI NN000008862	ACS DESKTOP SOLUTIONS INC	10/13/04	T&M SERVICE		724.00
12-09	FI NN000008863	DO	10/21/04	T&M SERVICE		425.00
12-09	FI NN000008864	DO	10/21/04	T&M SERVICE		575.00
				OTHER SERVICES TOTALS		1,724.00
SUPPLIES AND MATERIALS						
10-05	PI SPAL6000015	CRYSTAL SPRING WATER	09/29/04	BOTTLED WATER		27.00
10-05	PI SPAL6000016	DO	08/13/04	BOTTLED WATER		26.70
10-05	PI SPAL6000013	STAPLES	09/28/04	OFFICE SUPPLIES		445.70
10-05	PI SPAL6000014	DO	09/23/04	OFFICE SUPPLIES		8.99
10-05	PI SPAL6000017	THE AVON GROVE SUN	09/18/04	PUBLICATION/REFERENCE MATERIAL		35.00
10-05	PI SPAL6000018	THE STRASBURG WEEKLY NEWS	10/15/04	PUBLICATION/REFERENCE MATERIAL		14.25
10-05	PI SPAL6000012	YODER'S	09/27/04	FOOD & BEVERAGE FOR MEETINGS		719.83
10-07	PI SPAL6000010	NEW LIFE ASSEMBLY OF GOD	09/18/04	FOOD & BEVERAGE FOR MEETINGS		120.00
10-08	P2 05327533	ALLIANCE MICRO	10/04/04	DRUM CARTRIDGE - FOR CANON IMA		338.00
10-12	PI SPAL6000021	CRYSTAL SPRING WATER	10/01/04	BOTTLED WATER		5.00
10-12	PI SPAL6000022	DO	08/31/04	BOTTLED WATER		40.40
10-12	PI SPAL6000023	DO	09/01/04	BOTTLED WATER		25.00
10-12	PI SPAL6000026	ROTHWELL OFFICE MACHINES	09/29/04	OFFICE SUPPLIES		59.50
10-14	PI SPAL6000028	BENJAMIN GEHL	10/13/04	FOOD & BEVERAGE FOR MEETINGS		93.43
10-14	PI SPAL6000032	STAPLES	09/30/04	OFFICE SUPPLIES		17.57
10-14	PI SPAL6000031	T. BURK & CO	10/12/04	FOOD & BEVERAGE FOR MEETINGS		450.40
10-21	PI SPAL6000041	CRYSTAL SPRING WATER	10/08/04	BOTTLED WATER		5.25
10-21	PI SPAL6000033	STAPLES	10/15/04	OFFICE SUPPLIES		46.62
10-21	PI SPAL6000035	THE BUDGET	11/12/04	PUBLICATION/REFERENCE MATERIAL		40.00
10-22	PI SPAL6000034	THE DONEGAL LEDGER	09/18/04	PUBLICATION/REFERENCE MATERIAL		30.00
10-31	S1 04305000416	DO	10/01/04	OFFICE SUPPLY (TRANSFER)		569.27
11-01	PI SPAL6000054	CONGRESSIONAL QUARTERLY INC	11/01/04	PUBLICATION/REFERENCE MATERIAL		2,592.00
11-01	PI SPAL6000048	ELLEN LOULER	10/15/04	OFFICE SUPPLIES		2.10
11-03	PI SPAL6000056	CRYSTAL SPRING WATER	10/27/04	BOTTLED WATER		43.20
11-03	PI SPAL6000057	DO	09/13/04	BOTTLED WATER		25.20

11-03	P1	5PA16000058	THE PHILLIPS GROUP	10/12/04	10/12/04	OFFICE SUPPLIES	269.23
11-03	P1	5PA16000059	DO	10/01/04	10/01/04	OFFICE SUPPLIES	49.16
11-08	P1	5PA16000073	ROTHWELL OFFICE MACHINES	10/25/04	10/25/04	OFFICE SUPPLIES	136.00
11-08	P1	5PA16000068	STAPLES	10/12/04	10/12/04	OFFICE SUPPLIES	35.47
11-08	P1	5PA16000069	DO	11/01/04	11/01/04	OFFICE SUPPLIES	301.20
11-23	P1	5PA16000075	CLYDE E. HICKS, JR.	11/15/04	11/15/04	OFFICE SUPPLIES	7.50
11-23	P1	5PA16000077	MARY O'CONNOR	11/16/04	11/18/04	HABITATION EXPENSE	298.84
11-24	P1	5PA16000082	CRYSTAL SPRING WATER	10/29/04	10/29/04	BOTTLED WATER	10.00
11-24	P1	5PA16000081	GAP DINER FAMILY RESTAURANT	11/13/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	100.00
11-24	P1	5PA16000083	LEADERSHIP DIRECTORIES, INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
11-24	P1	5PA16000079	RUBINSTEIN'S OFFICE PRODUCT	10/22/04	10/22/04	OFFICE SUPPLIES	11.67
11-26	P1	5PA16000094	MARY O'CONNOR	11/23/04	11/23/04	HABITATION EXPENSE	88.07
11-30	S1	04335000418		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	687.71
12-06	P1	5PA16000098	CRYSTAL SPRING WATER	11/01/04	11/08/04	BOTTLED WATER	27.95
12-06	P1	5PA16000100	OLDE GREENFIELD INN	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	162.00
12-06	P1	5PA16000101	STAPLES CREDIT PLAN	11/19/04	11/19/04	OFFICE SUPPLIES	14.16
12-14	P1	5PA16000112	CRYSTAL SPRING WATER	10/29/04	11/01/04	BOTTLED WATER	25.00
12-14	P1	5PA16000113	DO	10/27/04	11/01/04	BOTTLED WATER	51.20
12-14	P1	5PA16000106	J. GABRIEL NEVILLE	12/03/04	12/03/04	HABITATION EXPENSE	209.98
12-14	P1	5PA16000110	LANCASTER FARMING INC.	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	118.50
12-14	P1	5PA16000111	RUBINSTEIN'S OFFICE PRODUCT	10/21/04	10/21/04	OFFICE SUPPLIES	11.67
12-14	P1	5PA16000114	STAPLES CREDIT PLAN	11/10/04	11/10/04	OFFICE SUPPLIES	167.66
12-17	P1	5PA16000118	ISAAC'S RESTAURANT AND DELI	12/02/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	268.56
12-17	P1	5PA16000120	OLDE GREENFIELD INN	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	738.08
12-17	P1	5PA16000121	STAPLES CREDIT PLAN	12/14/04	12/14/04	OFFICE SUPPLIES	195.44
12-17	P1	5PA16000117	WILLOW VALLEY	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	1,414.58
12-27	P1	5PA16000127	BULLETIN NEWS NETWORK	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	2,170.00
12-27	P1	5PA16000126	CONGRESSIONAL QUARTERLY, INC	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
12-31	S1	04366000411		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	137.85
EQUIPMENT							16,095.89
10-31	S8	MA000396321		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,795.49
11-30	S8	MA000408423		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,795.49
12-30	S8	MA000421484		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,795.49
EQUIPMENT TOTALS							11,386.47
OFFICIAL EXPENSES OF MEMBERS TOTALS							325,978.19
OFFICE TOTALS:							325,978.19
FRANKED MAIL							69,504.48
PERSONNEL COMPENSATION							698,737.37
PERSONNEL BENEFITS							1,420.75
TRAVEL							18,708.39
RENT, COMMUNICATION, UTILITIES							98,741.04
PRINTING AND REPRODUCTION							44,400.88
OTHER SERVICES							4,807.23
SUPPLIES AND MATERIALS							17,279.36
EQUIPMENT							39,296.16

2004 HON. TODD RUSSELL PLATT
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON TODD RUSSELL PLATTIS—Com						
OFFICIAL EXPENSES OF MEMBERS TOTALS					992,345.66	224,327.68
OFFICE TOTALS					992,345.66	224,327.68
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-27	OP	4USPS09001A		FRANKED MAIL		643.68
10-28	HW	5490300241		USPS CREDITS		55.30
11-16	HW	5490300511		USPS CREDITS		-11.85
11-19	OP	4USPS100001		FRANKED MAIL		513.32
12-14	HW	54903000792		USPS CREDITS		-15.80
12-29	OP	4USPS11001B		FRANKED MAIL		650.27
FRANKED MAIL TOTALS						1,724.32
PERSONNEL COMPENSATION						
ADEJO, MARIANNE						
10-01/04			12/10/04	LEGISLATIVE DIRECTOR		11,083.33
10-01/04			12/10/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,375.00
10-01/04		BRAUNSTEIN, REBECCA H S	12/31/04	STAFF ASSISTANT		6,249.99
10-01/04		EVANS, ABIGAIL C	12/31/04	LEGISLATIVE ASSISTANT		1,777.78
10-01/04			10/20/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		711.11
10-01/04			12/31/04	STAFF ASSISTANT		7,833.34
10-01/04		FLAMAGAN, LISA J	12/31/04	DIRECTOR OF CONSTITUENT SERVICES		12,125.01
10-01/04		GARLAND, LAURA A	12/31/04	LEGISLATIVE CORRESPONDENT		6,375.00
10-01/04		GROVE, SETH MICHAEL	12/31/04	LEGISLATIVE ASSISTANT		6,750.00
10-01/04		MARKER, RAYMOND E	12/31/04	PART-TIME EMPLOYEE		3,500.01
10-01/04		MILLER, SCOTT E	12/31/04	CHIEF OF STAFF		21,624.99
10-01/04		PLOTKIN, MELISSA A	12/31/04	DIR OF FIELD OPERATIONS		12,043.74
10-01/04		PRICE, JULIE M	12/31/04	STAFF ASSISTANT		6,249.99
10-01/04		RAGER, CHRIS	12/31/04	LEGISLATIVE CORRESPONDENT		6,999.99
10-01/04		REILLY, ROBERT P	12/31/04	DEPUTY CHIEF OF STAFF		16,350.00
10-01/04		SLOAN, NATHANIEL M	12/31/04	LEGISLATIVE ASSISTANT		8,000.01
10-01/04		SUTPHIN, HOLLY S	12/31/04	FIELD REPRESENTATIVE		3,083.33
10-01/04		SWISHER, JAY C	11/30/04	FIELD REPRESENTATIVE		6,166.66
10-01/04		WEAVER, MARY F	12/31/04	LEGISLATIVE ASSISTANT		10,400.01
10-01/04		WEST, CAROL A	12/31/04	PART-TIME EMPLOYEE		7,500.00
10-01/04			12/31/04	EXECUTIVE ASSISTANT		17,150.01
PERSONNEL COMPENSATION TOTALS						174,349.30
PERSONNEL BENEFITS						
10-29	ST	04303000286		TRANSIT BENEFITS		125.64
11-30	SF	04335000301		TRANSIT BENEFITS		125.77
12-30	SF	04365000276		TRANSIT BENEFITS		125.99
PERSONNEL BENEFITS TOTALS						377.40
TRAVEL						
10-06	PI	5PA19000006		PRIVATE AUTO MILEAGE		596.25
10-06	PI	5PA19000007		PRIVATE AUTO MILEAGE		1,204.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON TODD RUSSELL PLATT'S Con						
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	5.20	
11-22	P9	PA1902R0411	11/01/04	YORK - RENT	3,400.00	
11-22	P9	PA1903R0411	11/01/04	CARLSLE RENT	706.00	
11-23	P1	SPA19000047	10/06/04	UTILITIES	124.33	
11-24	P1	SPA19000052	11/18/04	UTILITIES	43.47	
11-24	P1	SPA19000053	10/02/04	TELECOMMUNICATIONS CHARGES	47.89	
11-24	P1	SPA19000051	11/10/04	TELECOMMUNICATIONS CHARGES	197.23	
11-24	P1	SPA19000055	11/01/04	TELECOMMUNICATIONS CHARGES	1,475.36	
11-26	HR	ACH279546	09/01/04	ACH PAYMENT RETURN	-256.44	
11-29	CB	FXF041124A	11/01/04	OVERNIGHT MAIL	16.64	
11-30	S5	DY433606048	10/01/04	DC TEL EQUIP (TRANSFER)	1,151.33	
11-30	S5	DY433606053	10/01/04	DC TEL SERVICE (TRANSFER)	90.00	
11-30	S5	DY433606055	10/01/04	DC TEL TOLLS (TRANSFER)	37.86	
12-02	C3	NW200433201	10/01/04	BLACKBERRY SERVICE	256.69	
12-06	CB	FXF041703A	11/15/04	OVERNIGHT MAIL	23.08	
12-09	P1	SPA19000058	11/02/04	TELECOMMUNICATIONS CHARGES	45.48	
12-09	P1	SPA19000060	12/01/04	UTILITIES	25.49	
12-09	P1	SPA19000068	10/28/04	UTILITIES	154.06	
12-09	P1	SPA19000061	11/07/04	TELECOMMUNICATIONS CHARGES	63.18	
12-09	P1	SPA19000064	11/13/04	TELECOMMUNICATIONS CHARGES	229.44	
12-09	P1	SPA19000062	10/04/04	UTILITIES	14.93	
12-13	CB	FXF04121A	11/23/04	OVERNIGHT MAIL	5.42	
12-17	C3	NW2004335201	11/01/04	BLACKBERRY SERVICE	299.18	
12-20	P9	PA1904R0412	12/01/04	GETTYSBURG-RENT	850.00	
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	11.67	
12-20	P9	PA1907R0412	12/01/04	YORK - RENT	3,400.00	
12-20	P9	PA1903R0412	12/01/04	CARLSLE - RENT	706.00	
12-23	P1	SPA19000079	12/18/04	UTILITIES	43.47	
12-23	P1	SPA19000070	11/09/04	TELECOMMUNICATIONS CHARGES	9.57	
12-23	P1	SPA19000083	11/04/04	UTILITIES	200.25	
12-23	P1	SPA19000074	12/14/04	POSTAGE/MAILING SERVICE	4.65	
12-23	P1	SPA19000084	12/06/04	TELECOMMUNICATIONS CHARGES	114.65	
12-23	P1	SPA19000085	12/13/04	TELECOMMUNICATIONS CHARGES	228.01	
12-31	S5	DY500405969	12/10/04	TELECOMMUNICATIONS CHARGES	195.16	
12-31	S5	DY500405974	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,144.63	
12-31	S5	DY500405976	11/01/04	DC TEL EQUIP (TRANSFER)	50.00	
12-31	S5	DY500405976	11/01/04	DC TEL SERVICE (TRANSFER)	50.00	
12-31	S5	DY500405977	11/01/04	DC TEL TOLLS (TRANSFER)	43.00	
RENT, COMMUNICATION, UTILITIES TOTALS					25,421.88	
10-01	P2	OSP321398	09/10/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
10-25	P1	SPA19000021	07/01/04	COPIER OVERPAGE CHARGE	109.84	

10-29	S3	04303000169		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
12-08	P2	OSP32872	DAVID L ANDRIUKUTIS, INC	11/15/04	11/15/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
12-13	P2	OSP32808	DO	11/01/04	11/01/04	BUSINESS CARDS - 250 LT @ 32.5	32.50

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

10-06	P1	5PA19000012	BLOSSER SECURITY SYSTEMS	10/01/04	10/01/04	SECURITY AND RELATED SERVICE	320.00
10-06	P1	5PA19000013	FMI SERVICES GROUP	10/01/04	10/01/04	JANITORIAL AND RELATED SERVICE	65.00
10-06	P1	5PA19000011	STAMBAUGH'S CLEANING SERVICE	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	180.00
11-08	P1	5PA19000042	DO	10/01/04	10/01/04	JANITORIAL AND RELATED SERVICE	225.00
11-23	P1	5PA19000048	FMI SERVICES GROUP	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	65.00
12-09	P1	5PA19000059	DO	12/01/04	12/01/04	JANITORIAL AND RELATED SERVICE	65.00
12-09	P1	5PA19000069	PENN WASTE, INC.	12/01/04	12/01/04	JANITORIAL AND RELATED SERVICE	56.02
12-09	P1	5PA19000066	STAMBAUGH'S CLEANING SERVICE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	180.00
12-23	P1	5PA19000071	FMI SERVICES GROUP	12/12/04	12/12/04	JANITORIAL AND RELATED SERVICE	75.00

OTHER SERVICES TOTALS:

1,231.02

SUPPLIES AND MATERIALS

10-06	P1	5PA19000003	HOLLY S. SUTPHIN	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	15.00
10-06	P1	5PA19000012	JAY C SWISHER JR	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	25.00
10-06	P1	5PA19000010	ROARING SPRING BOTTLING	07/14/04	07/14/04	BOTTLED WATER	28.55
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428103	DO	08/05/04	08/05/04	BOTTLED WATER	41.24
10-13	C1	NW200428103	DO	08/26/04	08/26/04	BOTTLED WATER	25.74
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428803	DO	09/17/04	09/17/04	BOTTLED WATER	43.73
10-21	P1	5PA19000018	HON. TODD R. PLATTS	10/07/04	10/07/04	OFFICE SUPPLIES	31.79
10-21	P1	5PA19000011	LAWER WORLDWIDE, INC	10/04/04	10/04/04	OFFICE SUPPLIES	109.84
10-22	P1	5PA19000017	STAPLES	09/02/04	09/27/04	OFFICE SUPPLIES	31.79
10-25	P1	5PA19000029	HOLLY S. SUTPHIN	10/05/04	10/05/04	OFFICE SUPPLIES	250.62
10-25	P1	5PA19000020	MELISSA A. PLOTKIN	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	136.45
10-25	P1	5PA19000025	ROARING SPRING BOTTLING	10/06/04	10/06/04	BOTTLED WATER	4.00
10-25	P1	5PA19000030	DO	10/06/04	10/06/04	BOTTLED WATER	22.55
10-25	P1	5PA19000022	THE GETTYSBURG TIMES	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	6.00
10-31	S1	04305000437	DEER PARK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	85.00
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	839.29
11-05	C1	NW200430903	DO	10/08/04	10/08/04	BOTTLED WATER	13.99
11-05	C1	NW200430903	DO	10/29/04	10/29/04	BOTTLED WATER	25.74
11-08	P1	5PA19000031	GRIMM TROPHY AND GIFTS	10/27/04	10/27/04	OFFICE SUPPLIES	41.24
11-08	P1	5PA19000033	MARIANNE ADEZIO	10/24/04	10/24/04	OFFICE SUPPLIES	426.16
11-08	P1	5PA19000037	MELISSA A. PLOTKIN	10/24/04	10/24/04	FOOD & BEVERAGE FOR MEETINGS	41.31
11-08	P1	5PA19000034	ROARING SPRING BOTTLING	11/03/04	11/03/04	BOTTLED WATER	46.25
11-23	P1	5PA19000050	HOLLY S. SUTPHIN	10/26/04	11/02/04	FOOD & BEVERAGE FOR MEETINGS	28.55
11-23	P1	5PA19000046	MELISSA A. PLOTKIN	11/07/04	11/07/04	FOOD & BEVERAGE FOR MEETINGS	50.00
11-24	P1	5PA19000054	STAPLES	10/07/04	10/29/04	OFFICE SUPPLIES	35.70
11-30	S1	04335000439	DEER PARK	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	771.13
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	267.73
12-08	C1	NW200434203	DO	11/19/04	11/19/04	BOTTLED WATER	13.99
12-09	P1	5PA19000056	HOLLY S. SUTPHIN	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	17.99
12-09	P1	5PA19000057	DO	11/10/04	11/10/04	FOOD & BEVERAGE FOR MEETINGS	11.00
12-09	P1	5PA19000065	ROARING SPRING BOTTLING	12/01/04	12/01/04	BOTTLED WATER	7.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON TODD RUSSELL PLATTIS Con						
1/ 23	PI	SP419000080	10/31/04	BOTTLED WATER		6 36
1/ 23	PI	SP419000075	12/20/04	FOOD & BEVERAGE FOR MEETINGS		29 44
1/ 23	PI	SP419000077	11/08/04	OFFICE SUPPLIES		10 30
1/ 23	PI	SP419000073	12/08/04	FOOD & BEVERAGE FOR MEETINGS		12 25
1/ 23	PI	SP419000078	12/20/04	FOOD & BEVERAGE FOR MEETINGS		91 84
1/ 23	PI	SP419000081	12/01/04	BOTTLED WATER		6 00
1/ 23	PI	SP419000086	12/19/04	PUBLICATION/REFERENCE MATERIAL		259 20
1/ 23	PI	SP419000087	11/17/04	OFFICE SUPPLIES		38 98
1/ 31	SI	04366000432	12/31/04	OFFICE SUPPLY (TRANSFER)		3 175 57
				SUPPLIES AND MATERIALS TOTALS		7 143 91
10 31	S8	MA0000398387	10/01/04	EQUIPMENT MAINT (TRANSFER)		3 274 68
11 30	S8	MA000410742	11/30/04	EQUIPMENT MAINT (TRANSFER)		3 274 68
1/ 30	S8	MA000421904	12/31/04	EQUIPMENT MAINT (TRANSFER)		3 274 68
				EQUIPMENT TOTALS		9 824 04
				OFFICIAL EXPENSES OF MEMBERS TOTALS		224 327 68
				OFFICE TOTALS		224 327 68
2003 HON TODD RUSSELL PLATTIS						
OFFICIAL EXPENSES OF MEMBERS						
10 07	F2	RN000008344	09/22/04	LOVESEAT - VINYL COLOR OXBLOOD		714 00
				EQUIPMENT TOTALS		714 00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		714 00
				OFFICE TOTALS		714 00
2004 HON RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		590 75
				PERSONNEL COMPENSATION		228 718 32
				PERSONNEL BENEFITS		950 06
				TRAVEL		18 391 98
				RENT COMMUNICATION UTILITIES		26 988 89
				PRINTING AND REPRODUCTION		121 69
				OTHER SERVICES		1 416 24
				SUPPLIES AND MATERIALS		5 152 42
				EQUIPMENT		8 124 00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		290 454 35
				OFFICE TOTALS		290 454 35
10 13	HV	SA903000038	09/30/04	USPS CREDITS		- 44 80
				OFFICIAL EXPENSES OF MEMBERS		
				FRAMED MAIL		

10 77	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	437 38
11 04	HV	549030001318		10/31/04	USPS CREDITS	-48 00
11 19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	129 34
12 06	HV	54903000679		11/30/04	USPS CREDITS	-54 40
12 29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	171 23
					FRANKED MAIL TOTALS	590 75
PERSONNEL COMPENSATION						
		CARTER, JESSICA L		10/01/04	DEPUTY CHIEF OF STAFF	37 250 01
		CHIN, CYNTHIA		10/01/04	FIELD DIRECTOR	17 499 99
		CUTLER, ARON P		10/01/04	LEGISLATIVE CORRESPONDENT	12 750 00
		DEFLIPPIS, MICHAEL V		10/01/04	STAFF ASSISTANT	11 750 00
		DEROWEN, JAMES N		12/09/04	FIELD REPRESENTATIVE	1 833 33
		DING, STEVEN J		10/01/04	CHIEF OF STAFF	300 00
		DOLL, LINDSAY		10/01/04	SCHEDULER	2 499 99
		GIOTTONINI, MONICA G		12/01/04	FIELD REPRESENTATIVE	416 67
		DO		10/01/04	FIELD REPRESENTATIVE	4 166 66
		GOEHRING, NICOLE		10/01/04	DISTRICT DIRECTOR	23 000 00
		GOOD, GAYLE		10/01/04	PART-TIME EMPLOYEE	5 000 00
		LAPACHET, SARAH MARIE		12/01/04	FIELD REPRESENTATIVE	4 750 00
		DO		10/01/04	FIELD REPRESENTATIVE	7 000 00
		LINDSAY, ROXANNE W		12/01/04	FIELD REPRESENTATIVE	1 700 00
		DO		10/01/04	FIELD REPRESENTATIVE	2 400 00
		PHILBIN, NICOLE TAYLOR		10/01/04	PRESS SECRETARY	16 500 00
		ROLPH, JOSHUA D		10/01/04	LEGISLATIVE ASSISTANT	13 320 00
		SMITH, TODD ROY		10/01/04	LEGISLATIVE ASSISTANT	14 249 99
		SOUSA, MARLA		10/01/04	LEGISLATIVE DIRECTOR	3 083 33
		VOLZ, ANNE N		12/01/04	FIELD REPRESENTATIVE	4 498 33
		DO		10/01/04	FIELD REPRESENTATIVE	8 750 01
		WACKMAN, MICHAEL		10/01/04	PART-TIME EMPLOYEE	13 000 01
		WERTHMANN, KRISTIE L		10/01/04	STAFF ASSISTANT	228 718 32
					PERSONNEL COMPENSATION TOTALS	
PERSONNEL BENEFITS						
10 79	S7	04303000036		10/01/04	TRANSIT BENEFITS	316 28
11 30	S7	04335000039		11/30/04	TRANSIT BENEFITS	316 78
12 30	S7	04365000037		12/01/04	TRANSIT BENEFITS	317 00
					PERSONNEL BENEFITS TOTALS	950 06
TRAVEL						
10 18	PI	5CA11000012	ANNE VOLZ	09/20/04	PRIVATE AUTO MILEAGE	128 97
10 18	PI	5CA11000003	CITIBANK GOV CARD SERVICE	09/07/04	LODGING/S DING	1 013 53
10 18	PI	5CA11000003	DO	09/12/04	PARKING/S DING	62 00
10 18	PI	5CA11000008	DO	09/24/04	AIRFARE DC-SF-DC/MEMBER	494 10
10 18	PI	5CA11000011	DO	10/08/04	AIRFARE CA-DC/S DING	252 20
10 18	PI	5CA11000011	DO	09/13/04	AIRFARE CA-DC/S DING	264 70
10 18	PI	5CA11000011	DO	09/20/04	AIRFARE CA-DC/S DING	236 10
10 18	PI	5CA11000011	DO	09/24/04	AIRFARE DC-CA/S DING	583 40
10 18	PI	5CA11000011	DO	09/27/04	AIRFARE CA-DC CA/S DING	501 52
10 18	PI	5CA11000018	DO	04/21/04	TRAVEL SUBSISTENCE/S DING	1 415 12
10 18	PI	5CA11000018	DO	05/10/04	TRAVEL SUBSISTENCE/S DING	147 50
10 18	PI	5CA11000009	ROXANNE W LINDSAY	09/11/04	PRIVATE AUTO MILEAGE	230 48
10 18	PI	5CA11000014	SARAH LAPACHET	09/20/04	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW RICHARD W POMBO—Con						
10 18	P1	SCA11000001	STEVEN J DING	LOCAL TRANSPORTATION		155 00
10 18	P1	SCA11000002	DO	MEALS ON TRAVEL		62 94
11 05	P1	SCA11000019	CITIBANK GOV CARD SERVICE	AIRFARE/POMBO		450 30
11 05	P1	SCA11000019	DO	AIRFARE/POMBO		900 70
11 05	P1	SCA11000021	DO	LODGING/S DING		477 45
11 05	P1	SCA11000021	DO	LODGING/S DING		636 60
11 05	P1	SCA11000021	DO	PARKING/S DING		40 00
11 05	P1	SCA11000025	CYNTHIA CHIN	PRIVATE AUTO MILEAGE		181 47
11 05	P1	SCA11000026	DO	LOCAL TRANSPORTATION		42 50
11 05	P1	SCA11000048	KRISTIE WERTHMANN	PRIVATE AUTO MILEAGE		47 70
11 05	P1	SCA11000029	MICHAEL DEFLUPPIS	AIRFARE DC-SAC-DC		588 90
11 05	P1	SCA11000035	MONICA GIOTTONINI	PRIVATE AUTO MILEAGE		57 66
11 05	P1	SCA11000036	DO	MEALS ON TRAVEL		21 41
11 05	P1	SCA11000023	SARAH LAPACHET	PRIVATE AUTO MILEAGE		88 66
11 05	P1	SCA11000022	STEVEN J DING	MEALS ON TRAVEL		10 40
11 22	P9	CA1101104010	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO		590 93
11 22	P9	CA1101104111	DO	LEASED AUTO-LINCOLN		590 93
11 24	P1	SCA11000050	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE/ CARTER		1 851 93
11 24	P1	SCA11000061	DO	AIRFARE SF-DC/ MEMBER		494 10
11 24	P1	SCA11000062	DO	AIRFARE SF-DC/ DOIL		494 10
11 24	P1	SCA11000052	CYNTHIA CHIN	LOCAL TRANSPORTATION		11 00
11 24	P1	SCA11000053	DO	PRIVATE AUTO MILEAGE		233 19
11 24	P1	SCA11000049	NICOLE TAYLOR PHILBIN	TRAVEL SUBSISTENCE		1 071 69
12 06	P1	SCA11000071	CITIBANK GOV CARD SERVICE	AIRFARE DC-SAC/DING		99 10
12 06	P1	SCA11000071	DO	AIRFARE SAC-DC/DING		199 10
12 06	P1	SCA11000071	DO	AIRFARE SAC-DC/DING		318 70
12 06	P1	SCA11000071	DO	AIRFARE SAC-DC-SAC/DING		228 20
12 06	P1	SCA11000071	DO	AIRFARE SAC-DC/DING		102 00
12 06	P1	SCA11000079	DO	GASOLINE/DOIL		159 08
12 06	P1	SCA11000079	DO	RENTAL CAR/DOIL		1 092 79
12 06	P1	SCA11000079	DO	AIRFARE DC-SF/DOIL		494 10
12 06	P1	SCA11000078	LINDSAY DOIL	GASOLINE		143 92
12 06	P1	SCA11000073	NICOLE GOEHRING	PRIVATE AUTO MILEAGE		431 36
12 06	P1	SCA11000075	DO	LOCAL TRANSPORTATION		57 50
12 06	P1	SCA11000066	SARAH LAPACHET	PRIVATE AUTO MILEAGE		64 52
12 06	P1	SCA11000068	DO	LOCAL TRANSPORTATION		2 00
12 20	P9	CA1101104112	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO-LINCOLN		590 93
TRAVEL TOTALS					18 391 98	
10 04	CB	FXP041001A	RENT COMMUNICATION, UTILITIES	OVERNIGHT MAIL		40 37
10 04	CB	FXP041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		32 66
10 05	P1	NW990000049	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		90 99
10 05	P1	NW990000049	DO	BLACKBERRY SERVICE		90 99

10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	17 82
10-13	CB	FXF041008A	DO	09/24/04	09/24/04	OVERNIGHT MAIL	17 56
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85 48
10-18	P1	5C411000017	CINGULAR WIRELESS	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	90 16
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	18 00
10-18	CB	FXF041015A	DO	09/29/04	09/29/04	OVERNIGHT MAIL	24 32
10-20	P9	CA1102R0410	ADOCARE INC	10/01/04	10/31/04	RENT-STOCKTON	3,003 00
10-20	P9	CA1102R0410	ALEXANDER PROPERTIES COMPANY	10/01/04	10/31/04	RENT-SAN RAMON	2,516 80
10-28	S5	DY430300847		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51 28
10-28	S5	DY430300848		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	470 05
10-28	S5	DY430300853		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40 00
10-28	S5	DY430300854		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140 00
10-28	S5	DY430300855		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,352 78
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	12 44
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	27 82
10-29	CB	FXF041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	39 14
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	6 74
11-05	P1	5C411000044	ANNE VOLZ	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	45 97
11-05	P1	5C411000038	AT&T WIRELESS SERVICES	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	355 72
11-05	P1	5C411000030	CINGULAR WIRELESS	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	90 16
11-05	P1	5C411000032	COMCAST	10/16/04	11/15/04	UTILITIES	187 53
11-05	P1	5C411000047	DO	10/10/04	11/09/04	UTILITIES	78 96
11-05	P1	5C411000040	CYNTHIA CHIN	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	121 59
11-05	P1	5C411000034	ROXANNE LINDSAY	09/22/04	10/10/04	POSTAGE/MAILING SERVICE	24 90
11-05	P1	5C411000043	SBC	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	552 19
11-05	P1	5C411000037	VERIZON CALIFORNIA	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	66 39
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	6 00
11-08	CB	FXF041105A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	18 16
11-15	CB	FXF041112A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	6 44
11-15	CB	FXF041112A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	6 44
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85 48
11-22	P9	CA1101R0411	ADOCARE INC	11/01/04	11/30/04	RENT-STOCKTON	3,003 00
11-22	P9	CA1102R0411	ALEXANDER PROPERTIES COMPANY	11/01/04	11/30/04	RENT-SAN RAMON	2,516 80
11 22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/12/04	10/12/04	OVERNIGHT MAIL	6 00
11-22	CB	FXF041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	14 59
11-22	CB	FXF041119A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	18 16
11-22	CB	FXF041119A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	16 86
11-24	P1	5C411000063	COMCAST	11/16/04	12/15/04	UTILITIES	187 53
11-24	P1	5C411000051	CYNTHIA CHIN	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	115 08
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/08/04	11/08/04	OVERNIGHT MAIL	24 32
11-30	S5	DY433600839		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51 28
11-30	S5	DY433600840		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	450 32
11-30	S5	DY433600845		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40 00
11-30	S5	DY433600846		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140 00
11-30	S5	DY433600847		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,725 61
11-30	P1	5C411000064	COMCAST	11/10/04	12/09/04	UTILITIES	78 97
12-06	P1	5C411000072	AT&T WIRELESS SERVICES	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	390 59
12-06	P1	5C411000077	CINGULAR WIRELESS	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	90 10
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	11 92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
30042-RON RICHARD W PONBO—Cont						
12-06	18	FB EXPENSE	11/12/04	OVERNIGHT MAIL	61.44	
12-06	19	SCA11000070	10/11/04	TELECOMMUNICATIONS CHARGES	509.48	
12-06	21	SCA11000069	11/13/04	TELECOMMUNICATIONS CHARGES	66.39	
12-13	08	EXPENSE	11/17/04	OVERNIGHT MAIL	33.13	
12-13	08	EXPENSE	11/23/04	OVERNIGHT MAIL	5.12	
12-13	23	NW200428000	11/01/04	BLACKBERRY SERVICE	149.59	
12-20	04	CAL101000412	12/01/04	RENT STOCKTON	3,003.00	
12-20	09	CAL101000412	12/31/04	RENT SAN RAMON	2,516.80	
12-20	08	EXPENSE	12/02/04	OVERNIGHT MAIL	5.72	
12-20	08	EXPENSE	11/23/04	OVERNIGHT MAIL	24.54	
12-21	55	DY5000000815	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.28	
12-21	55	DY5000000816	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	396.53	
12-31	35	DY5000000811	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	35	DY5000000811	11/30/04	DC TEL SERVICE (TRANSFER)	140.00	
12-31	35	DY5000000813	11/01/04	DC TEL TOLLS (TRANSFER)	1,289.86	
				RENT, COMMUNICATION, UTILITIES TOTALS	26,988.89	
PRINTING AND REPRODUCTION						
10-18	01	ACCURATE WORD LLC	10/05/04	PRINTING AND REPRODUCTION	70.50	
10-29	33	ACCURATE WORD	10/31/04	PHOTOGRAPHIC (TRANSFER)	12.80	
11-05	01	WON OFFICE SOLUTIONS	09/07/04	COPIER OVERPAGE CHARGE	20.19	
11-30	53	14335000017	11/01/04	PHOTOGRAPHIC (TRANSFER)	18.70	
				PRINTING AND REPRODUCTION TOTALS	121.69	
OTHER SERVICES						
10-18	01	SCA110000005	09/01/04	CLIPPING SERVICE	101.00	
10-18	01	SCA110000015	09/24/04	JANITORIAL AND RELATED SERVICE	45.00	
10-18	01	SCA110000010	09/30/04	JANITORIAL AND RELATED SERVICE	225.00	
11-05	01	SCA110000031	10/27/04	SHREDDING SERVICE	45.00	
11-05	01	SCA110000045	09/23/05	INSURANCE	629.00	
11-24	01	SCA110000054	10/31/04	CLIPPING SERVICE	146.24	
11-24	01	SCA110000055	10/31/04	JANITORIAL AND RELATED SERVICE	225.00	
				OTHER SERVICES TOTALS	1,416.24	
SUPPLIES AND MATERIALS						
10-13	01	NW200428100	08/31/04	BOTTLED WATER	16.50	
10-13	01	NW200428100	08/10/04	BOTTLED WATER	53.91	
10-13	01	NW200428100	08/31/04	BOTTLED WATER	37.44	
10-15	01	NW200428800	09/30/04	BOTTLED WATER	16.50	
10-15	01	NW200428800	09/27/04	BOTTLED WATER	79.38	
10-18	01	SCA110000006	07/13/04	HABITATION EXPENSE	80.79	
10-18	01	SCA110000014	09/30/04	BOTTLED WATER	12.50	
10-18	01	SCA110000016	12/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	
10-18	01	SCA110000015	10/08/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-31	01	04306000361	10/31/04	OFFICE SUPPLY (TRANSFER)	-80.19	
11-05	01	SCA110000040	08/29/04	BOTTLED WATER	52.57	

11-05	P1	5CA11000027	CYNTHIA CHIN	09/28/04	10/15/04	FOOD & BEVERAGE FOR MEETINGS	72.00
11-05	P1	5CA11000039	DO	09/28/04	10/12/04	OFFICE SUPPLIES	67.99
11-05	C1	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	16.50
11-05	P1	5CA11000046	KRISTIE WERTHMANN	10/18/04	10/18/04	OFFICE SUPPLIES	60.97
11-05	P1	5CA11000033	ROXANNE LINDSAY	07/29/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	140.00
11-05	P1	5CA11000024	SARAH LAPACHE	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	14.00
11-05	P1	5CA11000028	THE WASHINGTON POST	11/02/04	11/02/04	PUBLICATION/REFERENCE MATERIAL	187.20
11-05	P1	5CA11000041	TRI-VALLEY HERALD	11/13/04	10/12/05	PUBLICATION/REFERENCE MATERIAL	72.42
11-24	P1	5CA11000056	ALHAMBRA	09/30/04	10/29/04	BOTTLED WATER	130.32
11-24	P1	5CA11000065	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
11-24	P1	5CA11000059	IKON OFFICE SOLUTIONS	08/09/04	08/09/04	OFFICE SUPPLIES	218.73
11-24	P1	5CA11000060	DO	08/09/04	08/09/04	OFFICE SUPPLIES	218.73
11-24	P1	5CA11000055	ISING'S CULLIGAN	10/01/04	10/31/04	BOTTLED WATER	42.05
11-24	P1	5CA11000058	PR OFFICE SUPPLY	11/05/04	11/05/04	OFFICE SUPPLIES	100.83
11-30	S1	0435000363		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	281.15
12-06	P1	5CA11000076	ISING'S CULLIGAN	11/30/04	11/30/04	BOTTLED WATER	12.50
12-06	P1	5CA11000074	NICOLE GOEHRING	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	55.00
12-06	P1	5CA11000081	ROXANNE LINDSAY	10/21/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS	129.00
12-06	P1	5CA11000067	SARAH LAPACHE	10/27/04	11/12/04	FOOD & BEVERAGE FOR MEETINGS	85.00
12-06	P1	5CA11000080	TRI-VALLEY HERALD	11/13/04	10/12/05	PUBLICATION/REFERENCE MATERIAL	72.42
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	16.50
12-08	C1	NW200434200	DO	11/03/04	11/03/04	BOTTLED WATER	13.98
12-08	C1	NW200434200	DO	11/16/04	11/16/04	BOTTLED WATER	69.90
12-08	C1	NW200434200	DO	11/24/04	11/24/04	BOTTLED WATER	16.47
12-31	S1	04366000361		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,504.36
						SUPPLIES AND MATERIALS TOTALS	5,152.42

10-31	S8	MA000395118	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,708.00
11-30	S8	MA000406858		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,708.00
12-30	S8	MA000421786		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	8,124.00
						EQUIPMENT TOTALS	290,454.35
						OFFICE TOTALS	290,454.35

2004 HON EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

10-31	S8	MA000395118	FRANKED MAIL	4,292.11			2,303.82
11-30	S8	MA000406858	PERSONNEL COMPENSATION	879,705.51			231,018.25
12-30	S8	MA000421786	PERSONNEL BENEFITS	4,812.75			761.27
			TRAVEL	49,059.84			12,124.72
			RENT, COMMUNICATION, UTILITIES	112,917.74			28,256.33
			PRINTING AND REPRODUCTION	2,513.04			478.80
			OTHER SERVICES	13,051.25			1,215.00
			SUPPLIES AND MATERIALS	47,843.99			14,088.29
			EQUIPMENT	21,040.11			5,905.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS	1,135,236.34			296,151.64
			OFFICE TOTALS	1,135,236.34			296,151.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON EARL POMEROY - Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HW	54903000152	09/01/04	USPS CREDITS		-475.60
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		481.96
11-16	HW	54903000451	10/01/04	USPS CREDITS		-12.80
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		358.60
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		1,951.66
					FRANKED MAIL TOTALS:	2,303.82
PERSONNEL COMPENSATION						
ADMINS: ARON						
10/01/04			12/31/04	EXECUTIVE ASST/SCHEDULER		10,750.01
10/01/04		AUSTAD STACY	12/31/04	STAFF ASSISTANT		7,249.99
10/01/04		BUTTS ALETA	12/31/04	LEGISLATIVE DIRECTOR		24,500.00
12/01/04		BUHR GREG W	12/31/04	FIELD REPRESENTATIVE		6,166.67
10/01/04		DO	11/30/04	FIELD REPRESENTATIVE		7,333.34
12/01/04		CARLSON JOAN	12/31/04	FIELD REPRESENTATIVE		5,702.50
10/01/04		DO	11/30/04	FIELD REPRESENTATIVE		7,405.00
12/01/04		ELLINGSON RACHEL E	12/31/04	PAID INTERN		2,736.07
12/21/04		FRIEDLANDER ELIZABETH	12/31/04	PAID INTERN		355.33
10/01/04		HASSETT TRENT J	12/16/04	PAID INTERN		2,700.53
10/01/04		JEWINS MICHAEL	12/31/04	CASEWORKER		10,000.01
10/01/04		KEYS ROSS	12/31/04	OUTREACH DIRECTOR		14,568.25
11/01/04		MONDRY DIANNE L	12/31/04	FIELD REPRESENTATIVE		4,533.33
11/10/04		DO	11/30/04	FIELD REPRESENTATIVE		2,333.33
11/08/04		NYGAARD PATRICK	12/31/04	STAFF ASSISTANT		4,533.33
10/01/04		OKLEY DIANE	12/05/04	LEGISLATIVE ASSISTANT		11,805.56
10/01/04		PAGE CARISSA	12/31/04	LEGISLATIVE ASSISTANT		13,250.01
10/01/04		PERKINS MARK S	12/31/04	SHARED EMPLOYEE		3,114.51
10/01/04		RHINEHART MELANIE LYNN	12/31/04	LEGISLATIVE ASSISTANT		10,500.01
11/01/04		SCHNEIDER MCLEAN	12/31/04	PRESS SECRETARY		8,904.17
10/01/04		SCHNEIDER ROCKY	12/31/04	LEGISLATIVE CORRESPONDENT		6,749.99
12/01/04		SHIVELY ERICA J	12/31/04	LEGISLATIVE CORRESPONDENT/AIDE		3,500.00
10/01/04		SIGGING ROBERT G	12/31/04	CHIEF OF STAFF		32,751.83
10/01/04		SKALEY GAIL P	12/31/04	STATE DIRECTOR		15,158.50
10/01/04		THOMPSON CYNTHIA J	12/31/04	FIELD REP/OFFICE MANAGER		8,043.76
10/01/04		WOJCIAK A J	10/29/04	LEGISLATIVE ASSISTANT		4,994.44
10/01/04		DO	10/29/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,377.78
					PERSONNEL COMPENSATION TOTALS:	231,018.25
PERSONNEL BENEFITS						
10-29	S7	04303000207	10/31/04	TRANSIT BENEFITS		253.43
11-30	S7	0433500020	11/30/04	TRANSIT BENEFITS		253.81
12-30	S7	04365000199	12/31/04	TRANSIT BENEFITS		254.03
					PERSONNEL BENEFITS TOTALS	761.27
TRAVEL						
10-06	P1	5ND00000001	08/23/04	MEALS ON TRAVEL		37.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2014 HON EARL POMEROY—Con						
10 25	P1 5ND00000023	VERIZON WIRELESS	09/26/04	TELECOMMUNICATIONS CHARGES	42.87	
10 25	P1 5ND00000024	DO	09/26/04	TELECOMMUNICATIONS CHARGES	76.74	
10 25	P1 5ND00000025	DO	09/26/04	TELECOMMUNICATIONS CHARGES	78.91	
10 26	P1 5ND00000030	DO	10/04/04	TELECOMMUNICATIONS CHARGES	99.16	
10 28	S5 D430304554	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22	
10 28	S5 D430304555	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	648.88	
10 28	S5 D430304561	DO	09/01/04	DC TEL EQUIP (TRANSFER)	44.00	
10 28	S5 D430304562	DO	09/01/04	DC TEL SERVICE (TRANSFER)	144.00	
10 28	S5 D430304563	DO	09/01/04	DC TEL TOLLS (TRANSFER)	862.68	
10 28	S6 N07248510A4	GENERAL SERVICES ADMIN	10/01/04	RENT BISMARCK	3419.00	
10 29	CB FXF041028A	FEDERAL EXPRESS CORP	10/06/04	OVERNIGHT MAIL	33.14	
10 29	CB FXF041028A	DO	10/13/04	OVERNIGHT MAIL	56.82	
10 29	HR 921587	VERIZON WIRELESS	08/26/04	REFUND, OVERPAYMENT	-140.00	
10 29	HR 921587	DO	09/04/04	REFUND, OVERPAYMENT	-70.00	
10 31	S4 04305001045	NORTHERN STATES POWER CO	09/01/04	RECORDING (TRANSFER)	135.00	
11 02	P1 5ND000000031	VERIZON WIRELESS	09/12/04	UTILITIES	145.97	
11 03	HR 921591	FEDERAL EXPRESS CORP	09/04/04	REFUND, OVERPAYMENT	-70.00	
11 08	CB FXF041105A	DO	10/22/04	OVERNIGHT MAIL	29.82	
11 09	HR 921595	WASHINGTON NEWS NETWORK	09/24/04	REFUND, OVERPAYMENT	-16.44	
11 09	P1 5ND000000032	FEDERAL EXPRESS CORP	09/29/04	RECORDING SERVICES	400.00	
11 15	CB FXF041112A	CINGULAR INTERACTIVE	10/29/04	OVERNIGHT MAIL	17.66	
11 18	C3 NW200432300	FEDERAL EXPRESS CORP	10/01/04	BLACKBERRY SERVICE	170.96	
11 22	CB FXF041119A	DO	10/22/04	OVERNIGHT MAIL	29.82	
11 22	CB FXF041119A	DO	11/05/04	OVERNIGHT MAIL	29.59	
11 22	P1 5ND000000050	IDEAGINE TELECOM GROUP, LLC	11/01/04	TELECOMMUNICATIONS CHARGES	383.18	
11 22	P1 5ND000000049	QWEST	09/13/04	TELECOMMUNICATIONS CHARGES	574.36	
11 22	P1 5ND000000041	SKYTEL	11/01/04	TELECOMMUNICATIONS CHARGES	28.26	
11 22	P1 5ND000000046	VERIZON WIRELESS	10/26/04	TELECOMMUNICATIONS CHARGES	89.67	
11 22	P1 5ND000000047	DO	11/25/04	TELECOMMUNICATIONS CHARGES	40.60	
11 22	P1 5ND000000048	DO	10/26/04	TELECOMMUNICATIONS CHARGES	76.64	
11 27	P9 ND0001R0411	32ND CENTER LLC	11/01/04	FARGO RENT	2150.00	
11 26	P1 5ND000000051	VERIZON WIRELESS	11/04/04	TELECOMMUNICATIONS CHARGES	222.06	
11 29	CB FXF041124A	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	30.86	
11 30	S4 04335001030	DO	10/31/04	RECORDING (TRANSFER)	88.33	
11 30	S5 D433604530	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22	
11 30	S5 D433604531	DO	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	618.37	
11 30	S5 D433604536	DO	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11 30	S5 D433604537	DO	10/31/04	DC TEL SERVICE (TRANSFER)	144.00	
11 30	S5 D433604538	DO	10/01/04	DC TEL TOLLS (TRANSFER)	749.36	
11 30	S6 N0072485411	GENERAL SERVICES ADMIN	11/01/04	RENT BISMARCK	3419.00	
11 30	P1 5ND000000055	MIDCONTINENT COMMUNICATIONS	11/08/04	UTILITIES	25.08	
12 06	CB FXF041203A	FEDERAL EXPRESS CORP	11/15/04	OVERNIGHT MAIL	39.14	
12 13	CB FXF041210A	DO	11/23/04	OVERNIGHT MAIL	36.26	

12-13	CB	FX6041210A	DO	11/23/04	OVERNIGHT MAIL	35.37
12-15	P1	5ND00000070	NORTHERN STATES POWER CO	11/09/04	UTILITIES	176.43
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	170.96
12-20	CB	FX6041217A	FEDERAL EXPRESS CORP	12/01/04	OVERNIGHT MAIL	34.02
12-20	P9	ND0001R0412	32ND CENTER LLC	12/01/04	FARGO RENT	2,150.00
12-21	P2	HCV50020244	VERIZON WIRELESS	12/14/04	VPC FOR LG VX 3200	22.49
12-28	P1	5ND000000084	CABLEONE	12/01/04	UTILITIES	30.77
12-28	S6	ND072485A12	GENERAL SERVICES ADMIN	12/01/04	RENT BISMARCK	3,419.00
12-28	P1	5ND000000073	IDEAONE TELECOM GROUP, LLC	12/01/04	TELECOMMUNICATIONS CHARGES	390.16
12-28	P1	5ND000000071	QWEST	10/13/04	TELECOMMUNICATIONS CHARGES	592.20
12-28	P1	5ND000000074	SKYTEL	11/27/04	TELECOMMUNICATIONS CHARGES	28.76
12-28	P1	5ND000000075	VERIZON WIRELESS	11/26/04	TELECOMMUNICATIONS CHARGES	100.78
12-28	P1	5ND000000076	DO	11/26/04	TELECOMMUNICATIONS CHARGES	78.46
12-28	P1	5ND000000077	DO	11/26/04	TELECOMMUNICATIONS CHARGES	42.42
12-31	S5	DY500404478		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22
12-31	S5	DY500404479		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	641.76
12-31	S5	DY500404485		11/01/04	DC TEL EQUIP (TRANSFER)	803.98
12-31	S5	DY500404487		11/01/04	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY500404488		11/01/04	DC TEL TOLLS (TRANSFER)	711.65
					RENT, COMMUNICATION, UTILITIES TOTALS	28,256.33
PRINTING AND REPRODUCTION						
10-25	P1	5ND000000026	THE PRINTERS, INC	08/31/04	PRINTING AND REPRODUCTION	64.66
10-29	S3	04303000125		10/01/04	PHOTOGRAPHIC (TRANSFER)	108.00
11-30	S3	04335000098		11/30/04	PHOTOGRAPHIC (TRANSFER)	168.75
11-30	P1	5ND000000056	LANIER WORLDWIDE, INC.	07/01/04	COPIER OVERAGE CHARGE	37.89
12-29	OP	5GP01104003	PUBLIC PRINTER	09/03/04	PRINTING AND REPRODUCTION	62.00
12-31	S3	04366000082		12/01/04	PHOTOGRAPHIC (TRANSFER)	37.50
					PRINTING AND REPRODUCTION TOTALS	478.80
OTHER SERVICES						
10-18	P1	5ND000000019	MICHAEL JENKINS	08/19/04	TRAINING	65.00
10-20	F1	NM000008438	INTERAMERICA TECHNOLOGIES INC	05/27/04	T&M SERVICE	150.00
11-30	P1	5ND000000053	DCS CONGRESSIONAL, LLC	09/01/04	SERVICE CONTRACT	1,000.00
					OTHER SERVICES TOTALS	1,215.00
SUPPLIES AND MATERIALS						
10-01	P2	0SS32233	CHICAGO FLAG COMPANY	09/13/04	POW / MIA 3X5 FLAG ONLY - # SY	27.60
10-12	P1	5ND000000004	CYNTHIA J. THOMPSON	09/08/04	OFFICE SUPPLIES	58.23
10-12	P1	5ND000000008	LEADERSHIP DIRECTORIES, INC	01/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
10-12	P1	5ND000000005	STACY AUSTAD	09/24/04	HABITATION EXPENSE	31.48
10-13	C1	NW200428102	DEER PARK	08/31/04	BOTTLED WATER	12.50
10-13	C1	NW200428102	DO	08/10/04	BOTTLED WATER	63.92
10-13	C1	NW200428102	DO	08/31/04	BOTTLED WATER	39.95
10-13	P1	5ND000000018	OFFICEMAX CREDIT PLAN	08/27/04	OFFICE SUPPLIES	388.64
10-13	P1	5ND000000014	ROSS KEYS	09/10/04	OFFICE SUPPLIES	10.49
10-13	P1	5ND000000017	STACY AUSTAD	09/30/04	HABITATION EXPENSE	4.59
10-15	C1	NW200428802	DEER PARK	09/30/04	BOTTLED WATER	12.50
10-15	C1	NW200428802	DO	09/22/04	BOTTLED WATER	23.97
10-18	P1	5ND000000020	CITIBANK CARD SERVICES	09/24/04	PUBLICATION/REFERENCE MATERIAL	41.24
10-22	P1	5ND000000022	CITIBANK GOV CARD SERVICE	09/24/04	PUBLICATION/REFERENCE MATERIAL	45.41
10-26	P2	0SS32219	CHICAGO FLAG COMPANY	09/17/04	8 FT. INDOOR FLAG POLE WITH BR	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON EARL POMEROY Con						
10-26	P1	5ND00000029	10/14/04	PUBLICATION/REFERENCE MATERIAL		198.00
10-31	S1	04305000066	10/01/04	OFFICE SUPPLY (TRANSFER)		342.67
11-05	C1	NW2700430902	10/31/04	BOTTLED WATER		12.50
11-12	P1	5ND000000034	10/12/04	OFFICE SUPPLIES		29.64
11-15	P1	5ND000000036	12/01/04	PUBLICATION/REFERENCE MATERIAL		337.34
11-17	P1	5ND000000038	01/01/05	PUBLICATION/REFERENCE MATERIAL		9,075.00
11-19	HV	54901000022	12/31/05	FRAMING (TRANSFER)		50.00
11-26	P1	5ND000000052	10/05/04	FOOD & BEVERAGE FOR MEETINGS		33.39
11-30	S1	04335000067	11/17/04	OFFICE SUPPLY (TRANSFER)		835.32
11-30	P1	5ND000000054	10/14/04	OFFICE SUPPLIES		389.13
12-08	C1	NW2700434202	11/30/04	BOTTLED WATER		12.50
12-08	C1	NW200434202	11/03/04	BOTTLED WATER		31.96
12-08	C1	NW200434202	11/24/04	BOTTLED WATER		23.97
12-14	P1	5ND000000058	10/04/04	OFFICE SUPPLIES		14.04
12-14	P1	5ND000000067	11/18/04	HABITATION EXPENSE		4.19
12-28	P1	5ND000000079	10/06/04	FOOD & BEVERAGE FOR MEETINGS		67.20
12-28	P1	5ND000000082	11/30/04	OFFICE SUPPLIES		36.02
12-31	S1	04366000072	12/01/04	OFFICE SUPPLY (TRANSFER)		1,421.90
				SUPPLIES AND MATERIALS TOTALS		14,082.29
EQUIPMENT						
10-27	P2	OSW80022	06/21/04	COMPUTER HARDWARE PURCHASE		650.00
10-31	S8	MA000198641	10/31/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
11-12	F7	RN000008635	07/13/04	COMPUTER - DELL OPTIPLEX GX270		725.10
11-30	S8	MA000410347	11/01/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
12-30	S8	MA000421970	12/31/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
				EQUIPMENT TOTALS		5,905.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS		296,151.64
				OFFICE TOTALS		296,151.64
2004 HON JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	78,291.20	25,633.79
				PERSONNEL COMPENSATION	808,680.39	248,241.60
				PERSONNEL BENEFITS	2,920.02	813.74
				TRAVEL	92,300.23	29,296.42
				RENT COMMUNICATION UTILITIES	66,571.04	16,111.82
				PRINTING AND REPRODUCTION	63,341.11	727.71
				OTHER SERVICES	3,148.80	501.85
				SUPPLIES AND MATERIALS	26,421.07	5,952.00
				EQUIPMENT	32,507.29	8,225.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,174,181.15	335,504.78
				OFFICE TOTALS	1,174,181.15	335,504.78

STATEMENT OF DISBURSEMENTS

DATE	VOLUME NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REFERRALATION ALLOW Com						
10-11-01	PL-NEW	100	09/01/04	TRAVEL SUBSISTENCE/MAYBERRY	406.10	
10-11-01	PL-NEW	100	09/01/04	TRAVEL SUBSISTENCE/PORTER	3,346.45	
10-11-01	PL-NEW	100	10/04/04	5 TAXI RIDES	105.00	
10-11-01	PL-NEW	100	09/02/04	PRIVATE AUTO MILEAGE	259.28	
10-11-01	PL-NEW	100	09/17/04	TRAVEL SUBSISTENCE	23.74	
10-11-01	PL-NEW	100	09/20/04	PRIVATE AUTO MILEAGE	291.75	
10-11-01	PL-NEW	100	09/12/04	TRAVEL SUBSISTENCE/MCELENEY	1,277.61	
10-11-01	PL-NEW	100	09/20/04	TRAVEL SUBSISTENCE/W FREEMAYER	1,416.90	
10-11-01	PL-NEW	100	10/12/04	TRAVEL SUBSISTENCE	23.81	
10-11-01	PL-NEW	100	10/12/04	LOCAL TRANSPORTATION	45.00	
10-11-01	PL-NEW	100	09/20/04	RENTAL CAR & STAFF MEMBER	761.97	
10-11-01	PL-NEW	100	10/04/04	PRIVATE AUTO MILEAGE	205.48	
10-11-01	PL-NEW	100	10/21/04	TRAVEL SUBSISTENCE/TEMME	345.30	
10-11-01	PL-NEW	100	10/28/04	TRAVEL SUBSISTENCE/FREEMAYER	2,188.79	
10-11-01	PL-NEW	100	10/31/04	PRIVATE AUTO MILEAGE	119.06	
10-11-01	PL-NEW	100	10/28/04	PRIVATE AUTO MILEAGE	78.41	
10-11-01	PL-NEW	100	11/04/04	TRAVEL SUBSISTENCE	57.00	
10-11-01	PL-NEW	100	11/03/04	TRAVEL SUBSISTENCE	725.18	
10-11-01	PL-NEW	100	11/04/04	TRAVEL SUBSISTENCE	88.51	
10-11-01	PL-NEW	100	10/25/04	TRAVEL SUBSISTENCE/MEMBER	1,119.83	
10-11-01	PL-NEW	100	10/22/04	TRAVEL SUBSISTENCE/MCELENEY	2,402.10	
10-11-01	PL-NEW	100	10/28/04	LODGING/MENDEZ	721.34	
10-11-01	PL-NEW	100	10/29/04	CAR RENTAL	1,803.58	
10-11-01	PL-NEW	100	10/20/04	TRAVEL SUBSISTENCE/NERSESIAN	445.20	
10-11-01	PL-NEW	100	11/28/04	TRAVEL SUBSISTENCE/TEMME	851.12	
10-11-01	PL-NEW	100	11/28/04	TRAVEL SUBSISTENCE/NERSESIAN	703.61	
10-11-01	PL-NEW	100	11/28/04	TRAVEL SUBSISTENCE/MEMBER	2,071.90	
10-11-01	PL-NEW	100	11/28/04	TRAVEL SUBSISTENCE/FREEMAYER	1,151.01	
10-11-01	PL-NEW	100	10/21/04	PRIVATE AUTO MILEAGE	338.38	
10-11-01	PL-NEW	100	11/29/04	PRIVATE AUTO MILEAGE	57.38	
10-11-01	PL-NEW	100	12/01/04	PRIVATE AUTO MILEAGE	100.13	
TRAVEL TOTALS					29,796.42	
RENT - COMMUNICATIONS BLDG'S						
10-11-01	PL-NEW	100	09/01/04	UTILITIES	63.55	
10-11-01	PL-NEW	100	09/04/04	TELECOMMUNICATIONS CHARGES	51.10	
10-11-01	PL-NEW	100	09/04/04	TELECOMMUNICATIONS CHARGES	175.00	
10-11-01	PL-NEW	100	09/03/04	BLACKBERRY SERVICE	155.30	
10-11-01	PL-NEW	100	09/24/04	OVERNIGHT MAIL	15.05	
10-11-01	PL-NEW	100	09/24/04	TELECOMMUNICATIONS CHARGES	392.19	
10-11-01	PL-NEW	100	10/04/04	OVERNIGHT MAIL	15.06	
10-11-01	PL-NEW	100	07/13/04	BLACKBERRY COMBO	199.00	
10-11-01	PL-NEW	100	09/01/04	BLACKBERRY SERVICE	184.28	
10-11-01	PL-NEW	100	10/01/04	HENDERSON RENT	3,070.00	

STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO.	DESCRIPTION	SERVICE DATES	DUPLICATION	NET AMOUNT	CASHIERY AMOUNT
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	27.30	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	136.87	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	162.39	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	83.35	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	121.31	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	175.16	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	60.90	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	30.00	
11-11-01	PI	PRINTING AND REPRODUCTION	09/11/01	PRINTING AND REPRODUCTION	737.71	
		PRINTING AND REPRODUCTION TOTALS				
11-11-01	PI	SECURITY AND RELATED SERVICE	09/01/01	SECURITY AND RELATED SERVICE	19.95	
11-11-01	PI	SECURITY AND RELATED SERVICE	10/05/01	SECURITY AND RELATED SERVICE	19.95	
11-11-01	PI	SECURITY AND RELATED SERVICE	08/01/01	SECURITY AND RELATED SERVICE	150.00	
11-11-01	PI	SECURITY AND RELATED SERVICE	11/01/01	SECURITY AND RELATED SERVICE	19.95	
11-11-01	PI	SECURITY AND RELATED SERVICE	09/29/01	SECURITY AND RELATED SERVICE	217.00	
11-11-01	PI	SECURITY AND RELATED SERVICE	10/01/01	SECURITY AND RELATED SERVICE	75.00	
11-11-01	PI	SECURITY AND RELATED SERVICE	10/31/01	SECURITY AND RELATED SERVICE	501.85	
		OTHER SERVICES TOTALS				
11-11-01	PI	OFFICE SUPPLIES	09/10/01	OFFICE SUPPLIES	427.20	
11-11-01	PI	OFFICE SUPPLIES	09/03/01	OFFICE SUPPLIES	18.10	
11-11-01	PI	OFFICE SUPPLIES	09/23/01	OFFICE SUPPLIES	16.20	
11-11-01	PI	OFFICE SUPPLIES	09/23/01	OFFICE SUPPLIES	42.30	
11-11-01	PI	OFFICE SUPPLIES	09/23/01	OFFICE SUPPLIES	99.80	
11-11-01	PI	OFFICE SUPPLIES	09/23/01	OFFICE SUPPLIES	46.39	
11-11-01	PI	OFFICE SUPPLIES	09/09/01	OFFICE SUPPLIES	18.12	
11-11-01	PI	OFFICE SUPPLIES	08/31/01	OFFICE SUPPLIES	8.00	
11-11-01	PI	OFFICE SUPPLIES	08/31/01	OFFICE SUPPLIES	17.49	
11-11-01	PI	OFFICE SUPPLIES	08/30/01	OFFICE SUPPLIES	17.49	
11-11-01	PI	OFFICE SUPPLIES	09/15/01	OFFICE SUPPLIES	8.00	
11-11-01	PI	OFFICE SUPPLIES	09/30/01	OFFICE SUPPLIES	221.53	
11-11-01	PI	OFFICE SUPPLIES	09/30/01	OFFICE SUPPLIES	17.49	
11-11-01	PI	OFFICE SUPPLIES	09/21/01	OFFICE SUPPLIES	401.75	
11-11-01	PI	OFFICE SUPPLIES	10/01/01	OFFICE SUPPLIES	394.35	
11-11-01	PI	OFFICE SUPPLY (TRANSFER)	10/31/01	OFFICE SUPPLY (TRANSFER)	8.00	
11-11-01	PI	BOTTLED WATER	10/31/01	BOTTLED WATER	25.00	
11-11-01	PI	BOTTLED WATER	10/12/01	BOTTLED WATER	239.51	
11-11-01	PI	OFFICE SUPPLIES	10/14/01	OFFICE SUPPLIES	69.14	
11-11-01	PI	OFFICE SUPPLIES	11/08/01	OFFICE SUPPLIES	232.49	
11-11-01	PI	OFFICE SUPPLIES	11/09/01	OFFICE SUPPLIES	49.25	
11-11-01	PI	BOTTLED WATER	10/15/01	BOTTLED WATER	2,553.04	
11-11-01	PI	PUBLICATION/REFERENCE MATERIAL	01/01/05	PUBLICATION/REFERENCE MATERIAL	150.00	
11-11-01	PI	PUBLICATION/REFERENCE MATERIAL	11/01/05	PUBLICATION/REFERENCE MATERIAL	607.76	
11-11-01	PI	OFFICE SUPPLY (TRANSFER)	11/01/01	OFFICE SUPPLY (TRANSFER)		
		OFFICE SUPPLY (TRANSFER) TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/05	WINDSOR LAING FREEMAN	150.00	
11-11-01	PI	WINDSOR LAING FREEMAN	11/01/01	WINDSOR LAING FREEMAN	607.76	
		WINDSOR LAING FREEMAN TOTALS				
11-11-01	PI	WINDSOR LAING FREEMAN	09/09/01	WINDSOR LAING FREEMAN	49.25	
11-11-01	PI	WINDSOR LAING FREEMAN	01/01/05	WINDSOR LAING FREEMAN	2,553.04	
11-11						

11-30	P1	5NW03000050	VIKING OFFICE PRODUCTS	09/16/04	09/16/04	OFFICE SUPPLIES	221.53
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434202	DO	11/23/04	11/23/04	BOTTLED WATER	10.00
12-17	P1	5NW03000069	DANONE WATERS OF NORTH AMERICA	10/16/04	11/12/04	BOTTLED WATER	103.34
12-20	C2	NW200435500	BOISE CASCADE	12/01/04	12/01/04	OFFICE SUPPLIES	128.90
12-20	C2	NW200435500	DO	12/02/04	12/02/04	OFFICE SUPPLIES	7.00
12-31	S1	04366000186	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-215.17
							5,952.00
			EQUIPMENT				
10-31	S8	MA000399557		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,225.00
10-31	S8	PL000404666		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	516.95
11-30	S8	MA000409495		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,225.00
11-30	S8	PL000416362		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	516.95
12-30	S8	MA000421132		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,225.00
12-30	S8	PL000427865		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	516.95
							8,225.85
						EQUIPMENT TOTALS	
						OFFICIAL EXPENSES OF MEMBERS TOTALS	335,504.78
						OFFICE TOTALS	335,504.78

2003 HON. ION C. PORTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
ZAMOISKI CO

12-17	P2	05W7131	TELEVISION - TN201AUV - HAIR	11/06/03	11/06/03	TELEVISION - TN201AUV - HAIR	159.00
							159.00
						SUPPLIES AND MATERIALS TOTALS	159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	159.00
						OFFICE TOTALS	159.00

2004 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

			FRAMED MAIL			4,822.59	1,224.03
			PERSONNEL COMPENSATION			899,330.85	248,549.50
			PERSONNEL BENEFITS			1,338.57	238.95
			TRAVEL			40,788.11	9,806.60
			RENT - COMMUNICATION, UTILITIES			91,899.11	24,164.38
			PRINTING AND REPRODUCTION			2,749.35	655.85
			OTHER SERVICES			790.00	0.00
			SUPPLIES AND MATERIALS			48,808.08	26,133.70
			EQUIPMENT			47,318.40	12,250.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS	323,023.88
						OFFICE TOTALS	323,023.88

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRAMED MAIL	392.12
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRAMED MAIL	281.97
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRAMED MAIL	549.94
							1,224.03
						FRAMED MAIL TOTALS	

PERSONNEL COMPENSATION
ASHBROOK JOHN A

4,250.00

16	22	PI	50062000018	BO	06/08/04	06/08/04	LOCAL TRANSPORTATION	1,200
16	22	PI	50062000019	BO	09/24/04	09/24/04	LOCAL TRANSPORTATION	700
16	22	PI	50062000020	BO	09/28/04	09/28/04	LOCAL TRANSPORTATION	1100
11	01	PI	50062000030	MARCIA LITTE	10/27/04	10/27/04	LOCAL TRANSPORTATION	1400
11	01	PI	50062000031	CITIZENSHIP CARD SERVICES	09/29/04	09/29/04	ARRIVAL ON DEPARTURE, 00/30	508.20
11	01	PI	50062000031	BO	09/29/04	09/29/04	ARRIVAL ON DEPARTURE, 00/30	279.10
11	01	PI	50062000031	BO	09/29/04	09/29/04	ARRIVAL ON DEPARTURE, 00/30	279.10
11	01	PI	50062000031	BO	09/29/04	09/29/04	ARRIVAL ON DEPARTURE, 00/30	279.10
11	01	PI	50062000032	JANE L L OLIVER	10/29/04	10/29/04	HEAVY SERVICE, INCL	261.46
11	12	PI	50062000036	BO	10/28/04	10/28/04	PRIVATE AUTO MILLAGE	48.75
11	12	PI	50062000037	BO	10/28/04	10/28/04	LOCAL TRANSPORTATION	200
11	12	PI	50062000038	MARIE LEE JACKSON	10/01/04	10/01/04	PRIVATE AUTO MILLAGE	29.25
11	12	PI	50062000038	MARIE LEE JACKSON	10/27/04	10/27/04	LOCAL TRANSPORTATION	1700
11	12	PI	50062000039	MARIE LEE JACKSON	09/09/04	10/29/04	PRIVATE AUTO MILLAGE	490.88
11	12	PI	50062000041	CITIZENSHIP CARD SERVICES	10/09/04	10/09/04	ARRIVAL ON DEPARTURE, 00/30	294.10
11	22	PI	50062000045	JOHN ASHROOK	10/04/04	10/04/04	PRIVATE AUTO MILLAGE	580.11
11	23	PI	50062000047	ROBERT HILMAN	11/10/04	11/10/04	LOCAL TRANSPORTATION	1400
11	30	PI	50062000054	JOHN ASHROOK	11/08/04	11/08/04	PRIVATE AUTO MILLAGE	229.88
11	30	PI	50062000057	MARCIA LITTE	11/19/04	11/19/04	LOCAL TRANSPORTATION	1400
11	30	PI	50062000058	BO	11/19/04	11/19/04	PRIVATE AUTO MILLAGE	27.75
12	10	PI	50062000062	CITIZENSHIP CARD SERVICES	11/15/04	11/15/04	ARRIVAL ON DEPARTURE, 00/30	294.10
12	10	PI	50062000063	BO	11/20/04	11/20/04	ARRIVAL ON DEPARTURE, 00/30	299.10
12	10	PI	50062000063	BO	11/20/04	11/20/04	ARRIVAL ON DEPARTURE, 00/30	334.10
12	10	PI	50062000065	BO	11/20/04	11/20/04	ARRIVAL ON DEPARTURE, 00/30	4600
12	17	PI	50062000068	MARIE LEE JACKSON	11/15/04	11/15/04	PRIVATE AUTO MILLAGE	1400
12	17	PI	50062000069	ROBERT HILMAN	12/15/04	12/15/04	LOCAL TRANSPORTATION	9406.60
TOTAL COMMUNICATIONS UNIT 15								
16	04	CE	14944100018	11/01/04 14944100018	09/08/04	09/08/04	OFFICE/RENTAL	134.10
16	04	CE	14944100018	BO	09/29/04	09/29/04	OFFICE/RENTAL	5.54
16	08	PI	50062000069	CORRECTIONAL INSTITUTION	09/29/04	09/29/04	1111 COMMUNICATIONS, CHARGES	931.10
16	13	CE	14944100026	11/01/04 14944100026	09/27/04	09/27/04	OFFICE/RENTAL	48.38
16	13	PI	50062000031	MARCIA LITTE	10/09/04	10/09/04	OFFICE/RENTAL	27.20
16	14	CE	14944100020	CORRECTIONAL INSTITUTION	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	299.41
16	18	PI	1006001352	CORRECTIONAL INSTITUTION	09/10/04	09/10/04	1111 COMMUNICATIONS, CHARGES	199.00
16	18	PI	1006001352	BO	09/10/04	09/10/04	1111 COMMUNICATIONS, CHARGES	15.94
16	18	PI	1006001352	BO	09/10/04	09/10/04	1111 COMMUNICATIONS, CHARGES	89.98
16	24	CE	1494410114	11/01/04 1494410114	09/27/04	09/27/04	OFFICE/RENTAL	17.77
16	24	CE	1494410114	BO	09/27/04	09/27/04	OFFICE/RENTAL	6.00
16	24	PI	50062000040	BO	10/01/04	10/01/04	1111 COMMUNICATIONS, CHARGES	160.84
16	26	PI	50062000040	BO	10/01/04	10/01/04	1111 COMMUNICATIONS, CHARGES	630.00
16	26	PI	50062000041	BO	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	81.80
16	28	PI	50062000041	BO	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	111.38
16	27	PI	50062000072	BO	10/01/04	10/01/04	1111 COMMUNICATIONS, CHARGES	222.80
16	27	PI	50062000076	CORRECTIONAL INSTITUTION	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	54.28
16	28	PI	1494410002	BO	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	517.16
16	28	PI	1494410002	BO	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	40.00
16	28	PI	1494410002	BO	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	194.00
16	28	PI	1494410002	BO	09/01/04	09/01/04	1111 COMMUNICATIONS, CHARGES	173.27
16	29	CE	1494410026	11/01/04 1494410026	10/06/04	10/06/04	OFFICE/RENTAL	21.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ROB PORTMAN—Con						
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		48.34
10-29	CB	FXF041028A	10/11/04	OVERNIGHT MAIL		6.00
10-29	CB	FXF041028A	10/19/04	OVERNIGHT MAIL		8.19
11-01	P1	50H02000027	10/20/04	TELECOMMUNICATIONS CHARGES		691.53
11-01	P1	50H02000028	10/20/04	TELECOMMUNICATIONS CHARGES		41.73
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL		31.11
11-09	HR	921995	09/20/04	REFUND - REBATE		-30.00
11-12	P1	50H02000034	10/22/04	INTERNET SERVICE		65.51
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL		25.32
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		299.43
11-22	P1	50H02000046	10/20/04	TELECOMMUNICATIONS CHARGES		853.88
11-22	P9	OH2020R0411	11/01/04	CINCINNATI - RENT		3,360.83
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		31.11
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL		21.09
11-22	P9	OH2020R0411	11/30/04	PORTSMOUTH RENT		650.00
11-23	P1	50H02000049	10/31/04	TELECOMMUNICATIONS CHARGES		89.47
11-23	P1	50H02000048	10/28/04	TELECOMMUNICATIONS CHARGES		325.53
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		-299.43
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL		30.13
11-30	S5	DY433605386	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		34.28
11-30	S5	DY433605387	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		509.48
11-30	S5	DY433605392	10/31/04	DC TEL EQUIP (TRANSFER)		98.00
11-30	S5	DY433605394	10/31/04	DC TEL SERVICE (TRANSFER)		194.00
11-30	S5	DY433605395	10/31/04	DC TEL TOLLS (TRANSFER)		450.71
11-30	P1	50H02000057	11/17/04	TELECOMMUNICATIONS CHARGES		222.90
11-30	P1	50H02000058	11/20/04	TELECOMMUNICATIONS CHARGES		696.31
11-30	P1	50H02000054	11/12/04	UTILITIES		41.73
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		324.00
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL		110.00
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL		6.44
12-09	P2	HCV0500215	11/15/04	7780 BLACKBERRY		199.00
12-10	P1	50H02000062	11/22/04	UTILITIES		70.51
12-10	P1	50H02000064	10/21/04	TELECOMMUNICATIONS CHARGES		1,276.48
12-13	CB	FXF041210A	11/24/04	OVERNIGHT MAIL		18.16
12-17	C3	NW200432301	11/01/04	BLACKBERRY SERVICE		324.82
12-17	P1	50H02000079	11/30/04	TELECOMMUNICATIONS CHARGES		87.62
12-20	P9	OH2020R0412	12/01/04	CINCINNATI - RENT		3,360.83
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		84.69
12-20	P9	OH2020R0412	12/01/04	PORTSMOUTH RENT		650.00
12-31	S5	DY500405313	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		38.19
12-31	S5	DY500405314	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		461.36
12-31	S5	DY500405319	11/30/04	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY500405320	11/30/04	DC TEL SERVICE (TRANSFER)		194.00

12-31 55 DY500405321

PRINTING AND REPRODUCTION

ACCURATE WORD LLC

10-08 P2	OSP31862	DO	06/22/04	06/22/04	BUSINESS CARDS - 500 LT @ 35.0	774.59
10-08 P2	OSP31862	DO	06/22/04	06/22/04	SHIPPING FEE	24,164.38
10-08 P2	OSP32023	DO	07/07/04	07/07/04	BUSINESS CARDS - 500 LT @ 35.0	140.00
12-08 P2	OSP32792	DAVID L. ANDRUKITUS, INC	10/28/04	10/28/04	STATIONERY WITH EAGLE	9.95
12-29 0P	5GP0104003	PUBLIC PRINTER	09/13/04	09/13/04	PRINTING AND REPRODUCTION	35.00
12-31 S3	04366000100		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	387.50
						62.00
						21.40
						655.85

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

DOW JONES & COMPANY, INC

STAPLETON OFFICE SUPPLY

10-06 P1	5OH02000007	DO	09/27/04	11/15/05	PUBLICATION/REFERENCE MATERIAL	199.00
10-06 P1	5OH02000001	DO	09/15/04	09/27/04	OFFICE SUPPLIES	13.58
10-06 P1	5OH02000001	DO	09/20/04	09/15/04	OFFICE SUPPLIES	65.05
10-06 P1	5OH02000001	DO	09/20/04	09/20/04	OFFICE SUPPLIES	79.99
10-13 C1	NW200428103	THE WATER SHOP	09/02/04	09/02/04	BOTTLED WATER	20.25
10-13 C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13 C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	7.00
10-13 C1	NW200428103	DO	08/09/04	08/09/04	BOTTLED WATER	13.50
10-13 C1	NW200428103	DO	08/30/04	08/30/04	BOTTLED WATER	13.50
10-13 C1	NW200428103	DO	08/12/04	08/12/04	BOTTLED WATER	7.49
10-15 C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15 C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	7.00
10-15 C1	NW200428802	DO	09/24/04	09/24/04	BOTTLED WATER	21.48
10-15 C1	NW200428802	DO	09/21/04	09/21/04	BOTTLED WATER	20.25
10-15 C1	NW200428802	DO	09/02/04	09/02/04	BOTTLED WATER	7.49
10-22 P1	5OH02000016	BUSINESS WEEK	04/18/05	04/17/06	PUBLICATION/REFERENCE MATERIAL	54.97
10-25 P1	5OH02000021	DOW JONES & COMPANY, INC	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	199.00
10-25 P1	5OH02000024	STAPLES	09/16/04	10/01/04	OFFICE SUPPLIES	113.50
10-27 P1	5OH02000025	COMMUNITY PRESS	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	163.80
10-31 S1	04305000147		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	232.59

11-01 P1	5OH02000029	MIKE SCHWAB	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	168.00
11-05 C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05 C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	7.00
11-05 C1	NW200430902	DO	10/15/04	10/15/04	BOTTLED WATER	18.97
11-05 C1	NW200430902	DO	10/12/04	10/12/04	BOTTLED WATER	13.50
11-12 P1	5OH02000039	THE WATER SHOP	10/04/04	10/04/04	BOTTLED WATER	16.50
11-12 P1	5OH02000040	DO	10/14/04	10/14/04	BOTTLED WATER	20.25
11-15 P1	5OH02000044	NEWSPAPER NETWORK - CENTRAL	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	225.00
11-15 P1	5OH02000043	STAPLETON OFFICE SUPPLY	10/27/04	10/27/04	OFFICE SUPPLIES	101.76
11-15 P1	5OH02000042	THE WATER SHOP	10/28/04	10/28/04	BOTTLED WATER	11.00
11-23 P1	5OH02000051	NATIONAL JOURNAL GROUP INC.	04/07/05	04/06/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11-23 P1	5OH02000050	STAPLES	10/22/04	10/22/04	OFFICE SUPPLIES	98.01
11 30 S1	04335000148		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,105.94
12-02 P1	5OH02000055	CONGRESSIONAL GREEN SHEETS	01/02/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
12-06 P1	5OH07000059	CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	HABITATION EXPENSE	111.28
12-08 C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.00
12-08 C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	7.00
12-08 C1	NW200434202	DO	11/05/04	11/05/04	BOTTLED WATER	20.97

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ROB PORTMAN—Con						
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		12 49
12-08	C1	NW200434202	11/02/04	BOTTLED WATER		39 00
12-08	C1	NW200434202	11/23/04	BOTTLED WATER		20 25
12-08	C1	NW200434202	11/19/04	OFFICE SUPPLIES		29 02
12-10	P1	50H02000061	11/30/04	BOTTLED WATER		40 50
12-10	P1	50H02000060	11/17/04	OFFICE SUPPLIES		460 95
12-14	P1	50H02000063	11/18/04	PRINTER CARTRIDGE HP29X		764 75
12-17	P2	QSS32906	07/13/05	PUBLICATION/REFERENCE MATERIAL		207 48
12-17	P1	50H02000072	07/05/06	PUBLICATION/REFERENCE MATERIAL		207 48
12-17	P1	50H02000073	12/13/06	CO TODAY SUBSCRIPTION		2 592 00
12-17	P1	50H02000074	05/31/07	CO WEEKLY SUBSCRIPTION		2 074 00
12-17	P1	50H02000075	06/07/06	PUBLICATION/REFERENCE MATERIAL		198 00
12-17	P1	50H02000067	06/07/06	PUBLICATION/REFERENCE MATERIAL		304 75
12-17	P1	50H02000076	02/28/05	PUBLICATION/REFERENCE MATERIAL		598 00
12-17	P1	50H02000077	01/07/06	PUBLICATION/REFERENCE MATERIAL		99 00
12-17	P1	50H02000070	04/03/05	PUBLICATION/REFERENCE MATERIAL		172 75
12-17	P1	50H02000069	04/15/05	PUBLICATION/REFERENCE MATERIAL		161 20
12-17	P1	50H02000071	05/06/05	PUBLICATION/REFERENCE MATERIAL		111 84
12-17	P1	50H02000068	05/22/05	PUBLICATION/REFERENCE MATERIAL		650 00
12-17	P1	50H02000066	07/30/05	PUBLICATION/REFERENCE MATERIAL		9 960 00
12-27	P1	50H02000081	12/31/06	PUBLICATION/REFERENCE MATERIAL		1 431 62
12-31	S1	04366000150	12/01/04	OFFICE SUPPLY (TRANSFER)		26 133 70
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000398528	10/01/04	EQUIPMENT MAINT (TRANSFER)		3 910 92
11-30	S8	MA000411224	11/30/04	EQUIPMENT MAINT (TRANSFER)		3 910 92
12-23	P2	QSM9145	11/15/04	SOFTWARE - MS WINDOWS SERVER S		518 11
12-30	S8	MA000422180	12/01/04	EQUIPMENT MAINT (TRANSFER)		3 910 92
EQUIPMENT TOTALS						12 250 87
OFFICIAL EXPENSES OF MEMBERS TOTALS						323 023 88
OFFICE TOTALS						323 023 88
2004 HON DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44 104 31	585 56
PERSONNEL COMPENSATION					891 327 85	244 685 98
PERSONNEL BENEFITS					3 980 34	992 07
TRAVEL					20 840 88	4 546 95
RENT, COMMUNICATION, UTILITIES					65 510 74	16 552 33
PRINTING AND REPRODUCTION					17 149 41	404 09
OTHER SERVICES					14 156 15	12 087 75
SUPPLIES AND MATERIALS					35 512 67	25 316 74
EQUIPMENT					33 402 38	7 602 09
OFFICIAL EXPENSES OF MEMBERS TOTALS					1 125 984 73	312 773 56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-21	HW	54903000147		09/01/04	09/30/04	USPS CREDITS	-16.25
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	121.95
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	393.37
12-14	HW	54903000742		11/01/04	11/30/04	USPS CREDITS	-27.80
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	114.09
						FRANKED MAIL TOTALS:	585.56

PERSONNEL COMPENSATION

		AJMAN ELVA ROSE		10/01/04	12/31/04	DISTRICT DIRECTOR	25,250.01
		BEARD, C. JEAN-LOUISE		10/01/04	12/31/04	CHIEF OF STAFF	4,000.00
		CHESNEY, CATHY A		10/01/04	12/31/04	COMMUNITY OUTREACH LIAISON	11,250.00
		EDDY, JEANETTE GAY		10/01/04	12/31/04	CONSTITUENT SERVICES ASSISTANT	20,499.99
		GANOTIS, MARINE L		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	15,750.00
		GOSSMAN, SUSAN CARR		10/01/04	12/31/04	SENIOR APPROPRIATIONS ASSISTANT	23,499.99
		GOTTSCHALD, ELIZABETH O		10/01/04	12/31/04	EXECUTIVE ASSISTANT	9,000.00
		HANSEN, ANNIE LEE		10/01/04	12/31/04	PART-TIME EMPLOYEE	2,666.68
		HILDEBRAND, ASHER DEVA		10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,499.99
		DO		09/01/04	11/30/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	277.65
		HOWARD, SUSAN M		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,000.00
		KIRKLAND, ELIZABETH J		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	7,666.66
		LIAO, CATHERINE ELISE		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,250.01
		LOVETT, TRACY		10/01/04	12/31/04	DISTRICT LIAISON	18,000.00
		LOWELL, BRIDGET		11/03/04	12/31/04	PART-TIME PRESS SECRETARY	10,200.00
		MASSENBURG, SANDRA		10/01/04	12/31/04	CONSTITUENT LIAISON	12,875.01
		NEWBY, DAREK L		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	24,500.01
		SAPP, ERIC		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	7,916.66
		WINNEBERGER, ROBYN KRISTINE		10/01/04	12/31/04	CONSTITUENT SERVICES LIAISON	15,249.99
		WOODY, ELIZABETH J		12/01/04	12/31/04	LEGISLATIVE ASSISTANT	5,333.33
						PERSONNEL COMPENSATION TOTALS	244,685.98

PERSONNEL BENEFITS

10-29	S7	04303000199		10/01/04	10/31/04	TRANSIT BENEFITS	300.57
11-30	S7	04335000212		11/01/04	11/30/04	TRANSIT BENEFITS	311.53
12-30	S7	04365000193		12/01/04	12/31/04	TRANSIT BENEFITS	379.97
						PERSONNEL BENEFITS TOTALS	992.07

TRAVEL

10-15	P1	5NC040000008	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	AIRFARE DC-DO/MEMBER	159.10
10-15	P1	5NC040000010	DO	09/28/04	09/28/04	AIRFARE DC-DO/MEMBER	102.60
10-15	P1	5NC040000012	DO	09/23/04	09/23/04	AIRFARE DC-DO/MEMBER	159.10
10-15	P1	5NC040000014	DO	09/15/04	09/15/04	AIRFARE DC-DO/MEMBER	104.10
10-15	P1	5NC040000014	DO	09/21/04	09/21/04	AIRFARE DC-DO/MEMBER	102.60
10-15	P1	5NC040000009	HON. DAVID E. PRICE	09/23/04	09/28/04	LOCAL TRANSPORTATION	33.00
10-15	P1	5NC040000013	DO	08/01/04	09/15/04	LOCAL TRANSPORTATION	89.00
10-15	P1	5NC040000011	SUSAN CARR GOSSMAN	09/20/04	09/21/04	TRAVEL SUBSISTENCE	308.15
10-20	P1	5NC040000019	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	AIRFARE DC-DO/MEMBER	97.60
10-20	P1	5NC040000019	DO	10/07/04	10/08/04	AIRFARE SERVICE FEE	60.00
10-20	P1	5NC040000019	DO	10/09/04	10/09/04	AIRFARE DC-DO/MEMBER	114.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DAVID E PRICE—Con						
10-20	P1	5NC04000020	09/28/04	LOCAL TRANSPORTATION	18.00	
11-03	P1	HON DAVID E PRICE	09/16/04	PRIVATE AUTO MILEAGE	78.02	
11-22	P1	ELVA ROSE AUMAN	11/06/04	AIRFARE DO-DC/MEMBER	99.10	
11-22	P1	CITIBANK GOV CARD SERVICE	10/04/04	LOCAL TRANSPORTATION	52.00	
11-22	P1	HON DAVID E PRICE	10/28/04	LOCAL TRANSPORTATION	8.50	
11-22	P1	SUSAN CARR GOSSMAN	11/08/04	TRAVEL SUBSISTENCE	542.83	
11-26	P1	MARNIE GANOTIS	11/20/04	AIRFARE DC-NC	124.10	
12-06	P1	CITIBANK GOV CARD SERVICE	11/29/04	LOCAL TRANSPORTATION	17.00	
12-06	P1	HON DAVID E PRICE	11/19/04	PRIVATE AUTO MILEAGE	70.00	
12-20	P1	ROBYN WINNEBERGER	12/13/04	TRAVEL SUBSISTENCE	460.21	
12-20	P1	BRIDGET LOWELL	12/14/04	6 STAFF AIRFARE DC-DO-DC	1,379.19	
12-20	P1	CITIBANK GOV CARD SERVICE	12/11/04	TRAVEL SUBSISTENCE	37.46	
12-20	P1	ELIZABETH OLIVIA GOTTSCHALK	12/24/04	LOCAL TRANSPORTATION	0.50	
12-20	P1	ELVA ROSE AUMAN	12/27/04	PRIVATE AUTO MILEAGE	179.28	
12-20	P1	DO	12/06/04	LOCAL TRANSPORTATION	124.00	
12-20	P1	HON DAVID E PRICE	12/02/04	LOCAL TRANSPORTATION	20.00	
12-20	P1	SUSAN CARR GOSSMAN	12/31/04	TRAVEL SUBSISTENCE	7.41	
12-20	P1	SUSAN M HOWARD		TRAVEL TOTALS	4,546.95	
RENT COMMUNICATION, UTILITIES						
10-13	CB	FEDERAL EXPRESS CORP	09/24/04	OVERNIGHT MAIL	5.72	
10-15	P1	BELLSOUTH	08/11/04	TELECOMMUNICATIONS CHARGES	162.44	
10-15	P1	VERIZON SOUTHWEST	08/10/04	TELECOMMUNICATIONS CHARGES	376.76	
10-18	C3	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	299.18	
10-20	P9	LICHTIN/TRINITY, LLC	10/01/04	RALEIGH RENT	2,051.20	
10-20	P9	NORTH CAROLINA MUTUAL LIFE INS	10/01/04	DURHAM - RENT	1,060.00	
10-20	P9	VILCOM PROPERTIES, LLC	10/01/04	CHAPEL HILL - RENT	656.00	
10-25	P1	BELLSOUTH	08/17/04	TELECOMMUNICATIONS CHARGES	331.38	
10-28	SS	DO	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.63	
10-28	SS	DO	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	51.74	
10-28	SS	DO	09/30/04	DC TEL EQUIP (TRANSFER)	192.00	
10-28	SS	DO	09/30/04	DC TEL SERVICE (TRANSFER)	72.00	
10-28	SS	DO	09/30/04	DC TEL TOLLS (TRANSFER)	155.99	
10-29	CB	FEDERAL EXPRESS CORP	10/12/04	OVERNIGHT MAIL	5.54	
11-03	P1	BELLSOUTH	09/11/04	TELECOMMUNICATIONS CHARGES	159.22	
11-15	P1	MUZAK - MID-ATLANTIC	09/17/04	TELECOMMUNICATIONS CHARGES	315.65	
11-15	P1	VERIZON SOUTHWEST	10/01/04	UTILITIES	38.40	
11-18	C3	CINGULAR INTERACTIVE	09/16/04	TELECOMMUNICATIONS CHARGES	373.35	
11-22	P9	LICHTIN/TRINITY, LLC	10/01/04	BLACKBERRY SERVICE	299.18	
11-22	P9	NORTH CAROLINA MUTUAL LIFE INS	11/01/04	RALEIGH RENT	2,051.20	
11-22	P9	DO	11/30/04	DURHAM - RENT	1,060.00	
11-22	P9	DO	11/30/04	CHAPEL HILL - RENT	656.00	
11-22	P9	DO	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.63	
11-30	SS	DO	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.23	

11-30	SS	DY433604393	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	72.00
11-30	SS	DY433604395	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	192.00
11-30	SS	DY433604396	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	163.26
12-06	P1	5NC040000050	12/01/04	12/31/04	UTILITIES	62.27
12-06	P1	5NC040000044	10/16/04	10/16/04	TELECOMMUNICATIONS CHARGES	372.12
12-14	P1	5NC040000053	10/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	323.48
12-14	P1	5NC040000055	10/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	165.67
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	299.18
12-20	P9	NC0401R0412	12/01/04	12/31/04	RALEIGH RENT	2,051.20
12-20	P9	NC0404R0412	12/01/04	12/31/04	DURHAM - RENT	1,060.00
12-20	P9	NC0405R0412	12/01/04	12/31/04	CHAPEL HILL - RENT	656.00
12-31	SS	DY500404336	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	87.86
12-31	SS	DY500404337	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	43.80
12-31	SS	DY500404342	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	72.00
12-31	SS	DY500404344	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	192.00
12-31	SS	DY500404345	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	145.05
					RENT, COMMUNICATION, UTILITIES TOTALS	16,552.33
10-15	P1	5NC040000004	09/21/04	09/21/04	PRINTING AND REPRODUCTION	125.50
10-15	P1	5NC040000017	09/28/04	09/28/04	PRINTING AND REPRODUCTION	33.50
10-25	P1	5NC040000024	09/26/04	09/26/04	PRINTING AND REPRODUCTION	26.72
10-25	P1	5NC040000025	09/14/04	09/14/04	PRINTING AND REPRODUCTION	68.47
11-30	S3	04335000094	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	93.40
12-14	P1	5NC040000051	12/09/04	12/09/04	PRINTING AND REPRODUCTION	33.50
12-29	OP	5GP01104003	08/25/04	08/25/04	PRINTING AND REPRODUCTION	23.00
					PRINTING AND REPRODUCTION TOTALS	404.09
10-15	P1	5NC040000005	07/27/04	10/01/04	SECURITY AND RELATED SERVICE	398.85
10-20	P2	OPR0400765	08/01/04	08/01/04	VOTER LIST	7,800.00
10-22	P9	OPR04076510	10/01/04	10/31/04	HOSTING/TRANSMISSION SERVICE	200.00
10-22	P9	OPR04765A10	10/01/04	10/31/04	HOSTING/TRANSMISSION SERVICE	90.00
11-22	P1	5NC040000021	10/13/04	10/13/04	DATA CONVERSION SERVICE	2,800.00
11-22	P1	5NC040000038	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	29.95
11-23	P9	OPR04076511	11/01/04	11/30/04	HOSTING/TRANSMISSION SERVICE	200.00
11-23	P9	OPR04765A11	11/01/04	11/30/04	HOSTING/TRANSMISSION SERVICE	90.00
11-26	P1	5NC040000037	11/08/04	11/09/04	TRAINING	159.00
12-14	P1	5NC040000052	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	29.95
12-21	P9	OPR04076512	12/01/04	12/31/04	HOSTING/TRANSMISSION SERVICE	200.00
12-21	P9	OPR04765A12	12/01/04	12/31/04	HOSTING/TRANSMISSION SERVICE	90.00
					OTHER SERVICES TOTALS	12,087.75
10-13	C1	NW200428102	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	08/06/04	08/06/04	BOTTLED WATER	66.98
10-13	C1	NW200428102	08/27/04	08/27/04	BOTTLED WATER	44.43
10-15	P1	5NC040000007	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	12.93
10-15	P1	5NC040000001	07/07/04	07/07/04	OFFICE SUPPLIES	7.95
10-15	P1	5NC040000002	07/21/04	07/21/04	OFFICE SUPPLIES	82.10
10-15	P1	5NC040000015	09/15/04	09/15/04	OFFICE SUPPLIES	96.70
10-15	P1	5NC040000016	09/16/04	09/16/04	OFFICE SUPPLIES	207.84
10-13	C1	NW200428102	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	08/06/04	08/06/04	BOTTLED WATER	66.98
10-13	C1	NW200428102	08/27/04	08/27/04	BOTTLED WATER	44.43
10-15	P1	5NC040000007	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	12.93
10-15	P1	5NC040000001	07/07/04	07/07/04	OFFICE SUPPLIES	7.95
10-15	P1	5NC040000002	07/21/04	07/21/04	OFFICE SUPPLIES	82.10
10-15	P1	5NC040000015	09/15/04	09/15/04	OFFICE SUPPLIES	96.70
10-15	P1	5NC040000016	09/16/04	09/16/04	OFFICE SUPPLIES	207.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON DAVO E PRICE - Con						
10-15	C1	NW200438802	09/30/04	BOTTLED WATER	13.99	13.99
10-15	C1	NW200438802	09/20/04	BOTTLED WATER	60.90	60.90
10-25	P1	5NC04000023	09/07/04	BOTTLED WATER	42.27	42.27
10-31	S1	043050000217	10/01/04	OFFICE SUPPLY (TRANSFER)	348.40	348.40
11-05	C1	NW200431902	10/31/04	BOTTLED WATER	13.99	13.99
11-05	C1	NW200431902	10/08/04	BOTTLED WATER	44.43	44.43
11-15	P1	5NC040000032	10/21/04	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
11-15	P1	5NC040000028	11/20/04	PUBLICATION/REFERENCE MATERIAL	79.97	79.97
11-22	P1	5NC040000039	11/26/04	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
11-22	P1	5NC040000040	12/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
11-30	S1	04335000218	11/01/04	OFFICE SUPPLY (TRANSFER)	-12.51	-12.51
12-06	P1	5NC040000042	02/28/05	PUBLICATION/REFERENCE MATERIAL	19,945.00	19,945.00
12-06	P1	5NC040000043	11/17/04	OFFICE SUPPLIES	231.64	231.64
12-06	P1	5NC040000049	11/15/04	OFFICE SUPPLIES	25.57	25.57
12-06	P1	5NC040000047	11/16/04	OFFICE SUPPLIES	19.93	19.93
12-06	P1	5NC040000045	11/22/04	OFFICE SUPPLIES	499.99	499.99
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	13.99	13.99
12-08	C1	NW200434202	11/01/04	BOTTLED WATER	41.94	41.94
12-08	C1	NW200434202	11/22/04	BOTTLED WATER	37.44	37.44
12-14	P1	5NC040000054	11/30/04	BOTTLED WATER	24.08	24.08
12-20	P1	5NC040000066	12/17/04	PUBLICATION/REFERENCE MATERIAL	90.00	90.00
12-20	P1	5NC040000062	12/03/04	OFFICE SUPPLIES	9.54	9.54
12-20	P1	5NC040000069	12/31/04	PUBLICATION/REFERENCE MATERIAL	995.00	995.00
12-20	P1	5NC040000056	11/05/04	OFFICE SUPPLIES	4.27	4.27
12-20	P1	5NC040000063	12/13/04	FOOD & BEVERAGE FOR MEETINGS	59.97	59.97
12-21	P2	OSM95224	12/01/04	SONY CYBERSHOT DSC-P73 4MP CAM	249.00	249.00
12-21	P2	OSM95224	12/01/04	SONY 128MB MEMORY STICK MEDIA	49.00	49.00
12-21	P2	OSM95224	12/01/04	FELLOWES PS60C-2 PERSONAL SHRE	100.00	100.00
12-21	P2	OSM95224	12/01/04	SHIPPING	20.00	20.00
12-21	P2	OSM95224	12/13/04	FOOD & BEVERAGE FOR MEETINGS	518.07	518.07
12-31	S1	043660000219	12/01/04	OFFICE SUPPLY (TRANSFER)	485.95	485.95
SUPPLIES AND MATERIALS TOTALS					25,316.74	25,316.74
10-31	S8	MA0000396131	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,519.26	2,519.26
11-30	S8	MA000047824	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,540.65	2,540.65
12-30	S8	MA000042618	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,542.18	2,542.18
EQUIPMENT TOTALS					7,602.09	7,602.09
OFFICIAL EXPENSES OF MEMBERS TOTALS					312,773.56	312,773.56
OFFICE TOTALS					312,773.56	312,773.56

2004 HON DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

41,563.12

15,668.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON DEBORAH PRYCE—Con						
TRAVEL						
10-06	P1	50H15000002	09/17/04	AIRFARE DC-OH/MEMBER	124.10	
10-06	P1	50H15000004	07/21/04	LODGING/MCCLELLAND	387.01	
10-06	P1	50H15000013	09/07/04	AIRFARE OH-DC/MEMBER	189.10	
10-06	P1	50H15000015	06/17/04	AIRFARE SERVICE FEE	15.00	
10-06	P1	50H15000019	09/07/04	AIRFARE OH-DC/MEMBER	189.10	
10-06	P1	50H15000003	09/13/04	LODGING	435.10	
10-06	P1	50H15000005	07/13/04	LOCAL TRANSPORTATION	81.00	
10-06	P1	50H15000012	09/08/04	LOCAL TRANSPORTATION	8.00	
10-07	P1	50H15000020	09/27/04	AIRFARE OH-DC/MEMBER	109.10	
10-07	P1	50H15000020	09/27/04	AIRFARE DC-OH-DC/S ROEHL	233.19	
10-07	P1	50H15000023	09/23/04	AIRFARE DC-OH/MEMBER	109.10	
10-07	P1	50H15000023	09/21/04	AIRFARE OH-DC/MEMBER	109.10	
10-07	P1	50H15000027	09/14/04	AIRFARE OH-DC/MEMBER	177.10	
10-07	P1	50H15000029	10/01/04	AIRFARE DC-OH-DC/J PARKS	233.19	
10-07	P1	50H15000029	09/27/04	LOCAL TRANSPORTATION	18.00	
10-07	P1	50H15000028	09/14/04	PRIVATE AUTO MILEAGE	34.02	
10-27	P1	50H15000037	10/04/04	AIRFARE OH-DC/MEMBER	109.10	
10-27	P1	50H15000033	07/26/04	LOCAL TRANSPORTATION	18.00	
10-27	P1	50H15000034	09/14/04	MEALS ON TRAVEL	29.22	
10-27	P1	50H15000030	09/16/04	LOCAL TRANSPORTATION	10.00	
10-27	P1	50H15000031	09/29/04	PRIVATE AUTO MILEAGE	31.39	
11-01	P1	50H15000041	10/09/04	AIRFARE DC-OH/MEMBER	109.10	
11-01	P1	50H15000043	10/26/04	AIRFARE DC-OH/ROEHL	124.10	
11-01	P1	50H15000044	10/26/04	AIRFARE DC-OH/FREEMAN	124.10	
11-01	P1	50H15000045	10/19/04	AIRFARE DC-OH-DC/SALLEY	233.19	
11-01	P1	50H15000040	10/14/04	LOCAL TRANSPORTATION	75.00	
11-01	P1	50H15000039	10/15/04	LOCAL TRANSPORTATION	17.00	
11-15	P1	50H15000049	11/01/04	LOCAL TRANSPORTATION	35.00	
11-15	P1	50H15000048	11/03/04	AIRFARE OH-DC-OH/SALLEY	384.30	
11-15	P1	50H15000048	11/03/04	AIRFARE OH-DC/FREEMAN	154.70	
11-15	P1	50H15000048	11/01/04	AIRFARE OH-DC/SALLEY	124.10	
11-15	P1	50H15000048	10/30/04	AIRFARE SERVICE FEE	15.00	
11-15	P1	50H15000048	11/03/04	AIRFARE OH-DC/ROGERS	437.19	
11-15	P1	50H15000050	10/30/04	TRAVEL SUBSISTENCE	109.10	
11-15	P1	50H15000051	11/02/04	TRAVEL SUBSISTENCE	54.46	
11-18	P1	50H15000052	10/30/04	PRIVATE AUTO MILEAGE	333.61	
11-24	P1	50H15000057	11/16/04	AIRFARE OH-DC-OH/MCCLELLAND	283.19	
11-24	P1	50H15000059	11/16/04	LOCAL TRANSPORTATION	17.00	
11-24	P1	50H15000060	11/05/04	LOCAL TRANSPORTATION	4.00	
11-24	P1	50H15000061	11/16/04	LODGING	441.98	
11-24	P1	50H15000053	11/02/04	LOCAL TRANSPORTATION	8.00	
TRAVEL TOTALS					5,753.04	

10-04	CB	FXP041001A	RENT COMMUNICATION UTILITIES	09/17/04	OVERNIGHT MAIL	11.08
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/17/04	OVERNIGHT MAIL	10.85
10-05	P1	NW990000049	DO	07/09/04	BLACKBERRY SERVICE	104.01
10-05	P1	NW990000049	CINGULAR INTERACTIVE	07/09/04	BLACKBERRY SERVICE	104.01
10-05	P1	NW990000049	DO	07/09/04	BLACKBERRY SERVICE	104.01
10-05	P1	NW990000049	DO	07/09/04	BLACKBERRY SERVICE	104.01
10-05	P1	NW990000049	DO	07/14/04	BLACKBERRY SERVICE	96.88
10-05	P1	NW990000049	DO	07/14/04	BLACKBERRY SERVICE	96.88
10-05	P1	NW990000049	DO	07/14/04	BLACKBERRY SERVICE	96.88
10-05	P1	NW990000049	DO	07/14/04	BLACKBERRY SERVICE	96.88
10-05	P1	NW990000049	DO	07/14/04	BLACKBERRY SERVICE	96.88
10-06	P1	50H15000017	CINGULAR WIRELESS	08/25/04	TELECOMMUNICATIONS CHARGES	141.15
10-06	P1	50H15000016	HON. DEBORAH PRYCE	08/10/04	TELECOMMUNICATIONS CHARGES	47.31
10-06	P1	50H15000008	INTERCALL	09/01/04	TELECOMMUNICATIONS CHARGES	196.18
10-06	P1	50H15000007	SPRINT	09/01/04	TELECOMMUNICATIONS CHARGES	2.34
10-06	P1	50H15000010	TIME WARNER COMMUNICATIONS	08/19/04	UTILITIES	54.52
10-06	P1	50H15000011	DO	08/26/04	UTILITIES	175.28
10-06	P1	50H15000011	DO	08/28/04	UTILITIES	6.73
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	OVERNIGHT MAIL	6.00
10-13	CB	FXF041008A	DO	07/26/04	OVERNIGHT MAIL	59.21
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	316.26
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	OVERNIGHT MAIL	17.65
10-18	CB	FXF041015A	DO	09/29/04	OVERNIGHT MAIL	63.04
10-20	P9	OH1501R0410	ECLIPSE REAL ESTATE GROUP	10/01/04	COLUMBUS - RENT	4,085.81
10-27	P1	50H15000035	INTERCALL	10/01/04	TELECOMMUNICATIONS CHARGES	200.05
10-28	S5	DY430305598		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.17
10-28	S5	DY430305599		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	71.72
10-28	S5	DY430305604		09/30/04	DC TEL EQUIP (TRANSFER)	156.00
10-28	S5	DY430305606		09/30/04	DC TEL SERVICE (TRANSFER)	152.00
10-28	S5	DY430305607		09/30/04	DC TEL TOLLS (TRANSFER)	752.40
10-29	P1	NW990000050	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	13.78
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL	17.37
10-29	CB	FXF041028A	DO	10/15/04	OVERNIGHT MAIL	12.77
10-29	CB	FXF041028A	DO	10/07/04	OVERNIGHT MAIL	24.44
10-29	CB	FXF041028A	DO	10/14/04	OVERNIGHT MAIL	26.13
10-29	OP	5GSA0804002	GENERAL SERVICES ADMIN	08/01/04	TELECOMMUNICATIONS CHARGES	445.08
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	5.54
11-08	CB	FXF041105A	DO	10/22/04	OVERNIGHT MAIL	6.44
11-15	CB	FXF041112A	DO	10/27/04	OVERNIGHT MAIL	6.20
11-15	CB	FXF041112A	DO	10/28/04	OVERNIGHT MAIL	25.32
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	316.26
11-22	P9	OH1501R0411	ECLIPSE REAL ESTATE GROUP	11/01/04	COLUMBUS - RENT	4,085.81
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	5.54
11-22	CB	FXF041119A	DO	11/08/04	OVERNIGHT MAIL	6.00
11-22	CB	FXF041119A	DO	10/22/04	OVERNIGHT MAIL	6.44
11-22	CB	FXF041119A	DO	11/05/04	OVERNIGHT MAIL	18.57
11-24	P1	50H15000065	CINGULAR WIRELESS	09/26/04	TELECOMMUNICATIONS CHARGES	9.47
11-24	P1	50H15000056	INTERCALL	11/01/04	TELECOMMUNICATIONS CHARGES	4.79
11-24	P1	50H15000066	SPRINT	11/01/04	TELECOMMUNICATIONS CHARGES	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DEBORAH PRYCE Con						
11-24	P1	50H15000058	10/28/04	UTILITIES	11/27/04	97.29
11-24	P1	50H15000064	10/27/04	TELECOMMUNICATIONS CHARGES	10/27/04	21.60
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	09/01/04	-316.26
11-29	CB	FXF0411244	11/11/04	OVERNIGHT MAIL	11/11/04	6.00
11-29	CB	FXF0411244	11/10/04	OVERNIGHT MAIL	11/10/04	11.72
11-29	OP	50SA0904002	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	463.89
11-30	S5	DY433605594	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	38.17
11-30	S5	DY433605595	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	48.86
11-30	S5	DY433605598	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	48.00
11-30	S5	DY433605599	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	152.00
11-30	S5	DY433605600	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	916.35
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	10/01/04	584.57
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	11/18/04	11.74
12-06	CB	FXF041203A	11/15/04	OVERNIGHT MAIL	11/15/04	126.60
12-13	CB	FXF041210A	11/24/04	OVERNIGHT MAIL	11/24/04	18.38
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	11/29/04	12.38
12-17	C3	NW200432201	11/01/04	BLACKBERRY SERVICE	11/01/04	624.00
12-20	P9	OH1501R0412	12/01/04	COLUMBUS - RENT	12/31/04	4,085.81
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL	12/02/04	6.11
12-20	OP	50SA1004002	10/01/04	TELECOMMUNICATIONS CHARGES	10/30/04	432.10
12-27	OP	50SA1104002	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	436.79
12-31	S5	DY500405523	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	38.17
12-31	S5	DY500405524	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	46.22
12-31	S5	DY500405528	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	192.00
12-31	S5	DY500405530	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	152.00
12-31	S5	DY500405531	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	1,287.14
				RENT COMMUNICATION UTILITIES TOTALS		21,957.97
PRINTING AND REPRODUCTION						
10-20	OP	50PO0904001	08/05/04	PRINTING	08/05/04	52.00
10-29	P2	OSP2627	10/13/04	BUSINESS CARDS - 500 LT @ 35.0	10/13/04	35.00
11-01	P1	50H150000042	10/21/04	PRINTING AND REPRODUCTION	10/21/04	583.25
11-30	S3	043350000116	11/01/04	PHOTOGRAPHIC (TRANSFER)	11/30/04	99.51
12-15	P2	OSP27942	11/22/04	BUSINESS CARDS - 500 LT @ 35.0	11/22/04	175.00
12-29	P2	OSP33017	12/02/04	BUSINESS CARDS - 500 LT @ 35.0	12/02/04	140.00
12-29	P2	OSP33018	12/02/04	BUSINESS CARDS - 500 LT @ 35.0	12/02/04	35.00
12-29	OP	50P01104003	10/06/04	PRINTING AND REPRODUCTION	10/06/04	63.00
				PRINTING AND REPRODUCTION TOTALS		1,192.76
SUPPLIES AND MATERIALS						
10-06	P1	50H15000014	09/01/04	PUBLICATION/REFERENCE MATERIAL	09/01/04	18.00
10-06	P1	50H15000001	09/27/04	PUBLICATION/REFERENCE MATERIAL	09/26/05	565.00
10-06	P1	50H150000018	08/25/04	OFFICE SUPPLIES	08/25/04	174.95
10-06	P1	50H15000009	07/28/04	OFFICE SUPPLIES	08/06/04	689.24
10-07	P1	50H150000026	07/07/04	PUBLICATION/REFERENCE MATERIAL	07/06/05	1,849.00

10-07	PI	50H15000022	STAPLES	09/27/04	09/27/04	OFFICE SUPPLIES	233.19
10-07	PI	50H15000021	THE MADISON PRESS	09/08/05	09/08/05	PUBLICATION/REFERENCE MATERIAL	94.00
10-07	PI	50H15000025	USA TODAY	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL	130.00
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428103	DO	08/09/04	08/09/04	BOTTLED WATER	16.49
10-13	C1	NW200428103	DO	08/30/04	08/30/04	BOTTLED WATER	2.99
10-13	PI	50H15000024	THE RICHWOOD GAZETTE	08/16/05	08/16/05	PUBLICATION/REFERENCE MATERIAL	26.00
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428803	DO	09/21/04	09/21/04	BOTTLED WATER	10.00
10-27	PI	50H15000038	CONGRESSIONAL QUARTERLY INC	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL	565.00
10-27	PI	50H15000032	SARA ROGERS	09/24/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	22.07
10-31	SI	04305000408		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	4.47
11-02	PI	50H15000046	CDW GOVERNMENT C/O ISM INC.	09/28/04	09/28/04	OFFICE SUPPLIES	147.34
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430903	DO	10/12/04	10/12/04	BOTTLED WATER	16.49
11-24	PI	50H15000067	GORDON FLESH COMPANY INC	11/02/04	11/02/04	OFFICE SUPPLIES	79.70
11-24	PI	50H15000062	JOHN MCCLELLAND	11/15/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	29.95
11-24	PI	50H15000063	DO	09/29/04	11/05/04	PUBLICATION/REFERENCE MATERIAL	406.29
11-24	PI	50H15000068	STAPLES	11/05/04	11/06/04	OFFICE SUPPLIES	709.18
11-30	SI	04335000410		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	114.60
11-30	PI	50H15000055	BUSINESS FIRST	10/26/04	10/26/04	PUBLICATION/REFERENCE MATERIAL	88.00
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.00
12-08	C1	NW200434202	DO	11/02/04	11/02/04	BOTTLED WATER	6.75
12-14	P2	OSS32944	ALLIANCE MICRO	11/22/04	11/22/04	HP LASERJET INK CARTRIDGE - #Q	144.00
12-31	SI	04366000403		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	381.20
SUPPLIES AND MATERIALS TOTALS:							6,547.40
10-31	S8	MA000396224	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,802.24
11-09	PI	54613000023	DELL MARKETING L P	07/29/04	07/29/04	COMPUTER	1,612.72
11-09	PI	54613000022	MARCEE MCCREARY	08/25/04	08/25/04	CAMERA	509.94
11-30	S8	MA000408919		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,802.24
12-30	S8	MA000421586		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,802.24
EQUIPMENT TOTALS:							13,529.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,642.75
OFFICE TOTALS:							308,642.75
2004 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							52,015.60
PERSONNEL COMPENSATION							810,881.81
PERSONNEL BENEFITS							252,780.49
TRAVEL							1,243.25
RENT, COMMUNICATION, UTILITIES							43,763.82
PRINTING AND REPRODUCTION							28,541.92
OTHER SERVICES							32,052.29
SUPPLIES AND MATERIALS							3,607.03
EQUIPMENT							55,689.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,894.61
							11,618.27
							315,486.71

2004 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2/04 HON ADAM H PUTNAM—Con						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS	315,486.71
FRANKED MAIL					1,069,522.87	
10-19	HV 54903000076		09/01/04	USPS CREDITS		-100.30
10-27	OP 40USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		1,207.57
11-04	HV 54903000354		10/01/04	USPS CREDITS		-88.05
11-19	OP 40USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		272.27
12-06	HV 54903000664		11/01/04	USPS CREDITS		-142.15
12-29	OP 40USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		1,866.95
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	3,016.29
ANTHONY JEAN M						
		BECKER ANDREA L	10/01/04	EXECUTIVE ASSISTANT	15,037.51	
		BRANNAN KIMBERLY A	10/01/04	STAFF ASSISTANT	9,124.99	
		BURR GLENDA WRIGHT	10/01/04	STAFF ASSISTANT	11,125.01	
		DEDES CHANEL A	10/01/04	PART-TIME EMPLOYEE	2,999.99	
		DHAR SHAWN P	10/01/04	EXECUTIVE ASSISTANT	16,874.99	
		DUCHESNEAU JOSEE	10/01/04	COMMUNICATIONS DIRECTOR	15,375.01	
		FULLER PAMELA J	10/01/04	CASEWORKER	14,675.00	
		HAMBEL JOHN J	10/01/04	CASEWORKER	13,787.50	
		JOYNER GARY MATHEW	10/01/04	CHIEF OF STAFF	29,192.99	
		LESTER DEAN A	10/01/04	DISTRICT DIRECTOR	30,000.00	
		LINDAHL SUSAN P	10/01/04	SHARED EMPLOYEE	5,250.01	
		MCENNAN ANNE KATHRYN	10/01/04	INFORMATION MANAGER	13,249.99	
		STEVENS CORINNE M	10/01/04	CASEWORKER	11,412.50	
		TOPOL ANY L	10/01/04	SHARED EMPLOYEE	3,300.00	
		VOLINSKI RACHEL ANNE	10/01/04	CASEWORKER	12,875.01	
		WELCH CASEY W	10/01/04	STAFF ASSISTANT	11,500.00	
		WILLIAMS KAREN M	10/01/04	DEPUTY LEGISLATIVE DIRECTOR	15,250.00	
			10/01/04	LEGISLATIVE COUNSEL	21,749.99	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	252,780.49
10-29	S7 04303000095		10/01/04	TRANSIT BENEFITS	122.49	
11-30	S7 04335000102		11/01/04	TRANSIT BENEFITS	70.15	
12-30	S7 04365000096		12/01/04	TRANSIT BENEFITS	122.84	
TRAVEL					PERSONNEL BENEFITS TOTALS	315.48
10-04	P1 5FL12000010	JOHN J HAMBEL	09/30/04	LOCAL TRANSPORTATION	13.00	
10-04	P1 5FL12000009	PAMELA J FULLER	09/17/04	PRIVATE AUTO MILEAGE	17.63	
10-06	P1 5FL12000013	CITIBANK GOV CARD SERVICE	09/25/04	TRAVEL SUBSISTENCE MEMBER	2,184.54	
10-06	P1 5FL12000012	HON ADAM PUTNAM	10/04/04	LOCAL TRANSPORTATION	10.00	
10-06	P1 5FL12000015	JOHN J HAMBEL	09/30/04	PRIVATE AUTO MILEAGE	36.75	
10-22	P1 5FL12000024	CASEY W WELCH	10/08/04	LOCAL TRANSPORTATION	10.00	
10-22	P1 5FL12000023	HON ADAM PUTNAM	10/06/04	LOCAL TRANSPORTATION	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ADAM H. PUTNAM—Con						
11-22	PI	5FL12000053	10/09/04	TELECOMMUNICATIONS CHARGES	50.37	
11-22	PI	5FL12000061	10/06/04	UTILITIES	495.56	
11-22	PI	5FL12000057	10/01/04	TELECOMMUNICATIONS CHARGES	58.44	
11-30	SS	DY433602032	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	67.60	
11-30	SS	DY433602036	10/01/04	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY433602037	10/01/04	DC TEL SERVICE (TRANSFER)	110.00	
11-30	SS	DY433602038	10/01/04	DC TEL TOLLS (TRANSFER)	674.65	
12-02	PI	5FL12000058	10/15/04	TELECOMMUNICATIONS CHARGES	108.99	
12-06	CB	FXF0412034	11/17/04	OVERNIGHT MAIL	6.11	
12-13	PI	5FL12000085	10/29/04	UTILITIES	441.82	
12-13	PI	5FL12000087	11/28/04	TELECOMMUNICATIONS CHARGES	420.68	
12-17	C3	NW200445200	11/01/04	BLACKBERRY SERVICE	170.96	
12-20	CB	FXF0412174	12/03/04	OVERNIGHT MAIL	5.57	
12-31	SS	DY5300407014	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	75.74	
12-31	SS	DY5300407018	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY5300407019	11/30/04	DC TEL SERVICE (TRANSFER)	110.00	
12-31	SS	DY5300407020	11/30/04	DC TEL TOLLS (TRANSFER)	1,165.15	
				RENT, COMMUNICATION, UTILITIES TOTALS	7,771.09	
PRINTING AND REPRODUCTION						
10-06	PI	5FL12000014	10/01/04	PRINTING AND REPRODUCTION	12.09	
10-29	S3	04303000051	10/31/04	PHOTOGRAPHIC (TRANSFER)	74.52	
11-15	PI	5FL12000039	10/25/04	METER READING CHARGE	2.01	
12-13	PI	5FL12000090	11/29/04	COPIER OVERAGE CHARGE	10.96	
12-20	P2	OSP22425	09/25/04	5000-BUFF JEFFERSON STATIONERY	1,207.50	
12-29	OP	5GP01104003	08/23/04	PRINTING AND REPRODUCTION	76.00	
12-29	OP	5GP01104003	09/30/04	PRINTING AND REPRODUCTION	22.00	
				PRINTING AND REPRODUCTION TOTALS	1,405.08	
OTHER SERVICES						
10-22	PI	5FL12000016	09/01/04	JANITORIAL AND RELATED SERVICE	200.00	
11-15	PI	5FL12000046	10/01/04	JANITORIAL AND RELATED SERVICE	200.00	
12-10	PI	5FL12000076	11/01/04	JANITORIAL AND RELATED SERVICE	600.00	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-04	PI	5FL12000008	09/23/04	BOTTLED WATER	39.75	
10-04	PI	5FL12000031	09/28/04	OFFICE SUPPLIES	114.95	
10-04	PI	5FL12000032	09/24/04	OFFICE SUPPLIES	38.38	
10-04	PI	5FL12000003	09/24/04	OFFICE SUPPLIES	874.89	
10-04	PI	5FL12000004	09/30/04	OFFICE SUPPLIES	282.96	
10-04	PI	5FL12000005	09/30/04	OFFICE SUPPLIES	62.24	
10-04	PI	5FL12000007	09/25/04	OFFICE SUPPLIES	125.99	
10-04	PI	5FL12000006	09/28/04	OFFICE SUPPLIES	23.50	
10-05	P2	OSP32181	09/09/04	FUSER KIT FOR HP4550, #C419	245.00	
10-05	P2	OSP32181	09/09/04	OVERNIGHT RUSH FEE	5.00	

10	06	PI	5FL12000011	FOREIGN AFFAIRS	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	44.00
10	07	PI	5CHS000001	US CAPITAL HISTORICAL SOCIETY	10/05/04	10/05/04	CALENDARS	1,325.00
10	13	CI	NW2004/8101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10	13	CI	NW2004/8101	DO	08/18/04	08/18/04	BOTTLED WATER	23.25
10	15	CI	NW2004/8801	DO	09/30/04	09/30/04	BOTTLED WATER	13.99
10	15	CI	NW2004/8801	DO	09/09/04	09/09/04	BOTTLED WATER	17.99
10	15	CI	NW2004/8801	DO	09/30/04	09/30/04	BOTTLED WATER	54.25
10	22	PI	5FL12000017	AKEN OFFICE SOLUTIONS	09/23/04	09/23/04	OFFICE SUPPLIES	360.00
10	22	PI	5FL12000018	DO	10/06/04	10/06/04	OFFICE SUPPLIES	246.67
10	22	PI	5FL12000022	JOHN J HAMBEL	10/18/04	10/18/04	OFFICE SUPPLIES	343.68
10	22	PI	5FL12000019	STRIKING IMPRESSIONS	10/13/04	10/13/04	OFFICE SUPPLIES	1,480.00
10	27	PI	5FL12000026	AMY L TOPOI	10/17/04	10/17/04	OFFICE SUPPLIES	42.58
10	31	SI	04305000374	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	574.25
11	02	PI	5FL12000079	JEAN M ANTHONY	04/06/04	10/26/04	FOOD & BEVERAGE FOR MEETINGS	368.34
11	02	PI	5FL12000030	DO	04/06/04	10/26/04	OFFICE SUPPLIES	408.53
11	02	PI	5FL12000030	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.99
11	05	CI	NW2004/30901	DO	10/21/04	10/21/04	BOTTLED WATER	15.50
11	05	CI	NW2004/30901	CONGRESSIONAL QUARTERLY INC	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	2,750.00
11	15	PI	5FL12000044	DO	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
11	15	PI	5FL12000045	CULLIGAN WATER	10/04/04	10/23/04	BOTTLED WATER	34.00
11	15	PI	5FL12000034	GLT OFFICE PLUS BUS CENTER	10/28/04	10/28/04	OFFICE SUPPLIES	152.20
11	15	PI	5FL12000032	DO	11/02/04	11/02/04	OFFICE SUPPLIES	6.99
11	15	PI	5FL12000033	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	407.58
11	22	PI	5FL12000035	AKEN OFFICE SOLUTIONS	11/08/04	11/08/04	OFFICE SUPPLIES	122.47
11	22	PI	5FL12000058	GLT OFFICE PLUS BUS CENTER	11/09/04	11/09/04	OFFICE SUPPLIES	74.66
11	22	PI	5FL12000059	DO	11/11/04	11/11/04	OFFICE SUPPLIES	125.15
11	22	PI	5FL12000060	KIMBERLY ANN BRANNAN	11/08/04	11/08/04	FOOD & BEVERAGE FOR MEETINGS	102.81
11	22	PI	5FL12000055	SUSAN P LINDAHL	11/10/04	11/10/04	FOOD & BEVERAGE FOR MEETINGS	64.84
11	26	PI	5FL12000062	GLT OFFICE PLUS BUS CENTER	07/28/04	07/28/04	OFFICE SUPPLIES	3.98
11	26	PI	5FL12000063	DO	08/18/04	08/18/04	OFFICE SUPPLIES	103.60
11	26	PI	5FL12000065	PAMELA J FULLER	10/25/04	10/25/04	OFFICE SUPPLIES	18.92
11	30	SI	04335000376	CULLIGAN WATER	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	1,182.45
12	02	PI	5FL12000067	DO	11/22/04	11/22/04	BOTTLED WATER	39.25
12	02	PI	5FL12000069	GLT OFFICE PLUS BUS CENTER	11/18/04	11/18/04	OFFICE SUPPLIES	206.09
12	02	PI	5FL12000070	JOHN J HAMBEL	11/29/04	11/29/04	OFFICE SUPPLIES	1,047.27
12	08	CI	NW2004/34201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	13.99
12	08	CI	NW2004/34201	DO	11/11/04	11/11/04	BOTTLED WATER	17.99
12	10	PI	5FL12000073	CHANEL A DEDES	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	345.00
12	10	PI	5FL12000072	JOHN J HAMBEL	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	63.36
12	10	PI	5FL12000074	DO	11/24/04	11/24/04	OFFICE SUPPLIES	10.92
12	10	PI	5FL12000079	KAREN M WILLIAMS	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	7.55
12	13	PI	5FL12000082	AKEN OFFICE SOLUTIONS	12/06/04	12/06/04	OFFICE SUPPLIES	61.88
12	13	PI	5FL12000091	DO	11/22/04	11/22/04	OFFICE SUPPLIES	280.00
12	13	PI	5FL12000088	JOHN J HAMBEL	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL	64.00
12	13	PI	5FL12000083	OFFICE FURNITURE DEPOT	12/08/04	12/08/04	OFFICE SUPPLIES	699.60
12	20	PI	5FL12000097	GLT OFFICE PLUS BUS CENTER	12/10/04	12/10/04	OFFICE SUPPLIES	35.89
12	20	PI	5FL12000093	DO	12/09/04	12/09/04	OFFICE SUPPLIES	1,235.14
12	20	PI	5FL12000094	DO	12/08/04	12/08/04	OFFICE SUPPLIES	20.04
12	20	PI	5FL12000095	PICTURE PERFECT FRAMES	12/16/04	12/16/04	HABITATION EXPENSE	772.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ADAM H. PUTNAM—Con						
12-31	S1	04366000373	12/01/04	OFFICE SUPPLY (TRANSFER)		9,197.37
					SUPPLIES AND MATERIALS TOTALS	28,894.61
EQUIPMENT						
10-31	S8	MA000395127	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
11-30	S8	MA000408867	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
12-16	F2	RN000008921	12/03/04	LAPTOP - HP SB NC4000 1.4 GHZ		1,764.77
12-30	S8	MA000418546	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
					EQUIPMENT TOTALS	11,618.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS	315,486.71
					OFFICE TOTALS	315,486.71
2004 HON JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	7,283.72	2,087.23
11-19	OP	4USPS100001	10/31/04	PERSONNEL COMPENSATION	827,190.61	228,183.15
12-29	OP	4USPS11001B	11/30/04	PERSONNEL BENEFITS	2,107.43	407.56
					TRAVEL	43,125.67
					RENT, COMMUNICATION, UTILITIES	73,396.82
					PRINTING AND REPRODUCTION	10,304.71
					OTHER SERVICES	2,825.18
					SUPPLIES AND MATERIALS	4,359.00
					EQUIPMENT	35,975.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,152.74
					OFFICE TOTALS	282,474.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	702.12	702.12
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	430.41	430.41
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	954.70	954.70
					FRANKED MAIL TOTALS	2,087.23
PERSONNEL COMPENSATION						
BECKERMAN, MICHAEL M						
10-01/04			12/31/04	SHARED EMPLOYEE	4,390.50	4,390.50
10-01/04			12/31/04	LEGISLATIVE ASST/OFFICE MGR	12,355.50	12,355.50
10-01/04			12/31/04	FIELD REPRESENTATIVE	4,290.00	4,290.00
10-01/04			11/30/04	FIELD REPRESENTATIVE	7,080.00	7,080.00
10-01/04			11/07/04	LEGISLATIVE CORRESPONDENT	2,672.23	2,672.23
10-01/04			12/31/04	DIP OF COMMUNITY DEVELOPMENT	21,116.49	21,116.49
10-01/04			12/31/04	OFFICE DIRECTOR	15,741.51	15,741.51
10-01/04			12/01/04	LEGISLATIVE ASSISTANT	5,083.33	5,083.33
10-01/04			12/31/04	DIRECTOR OF COMMUNICATIONS	15,150.00	15,150.00
10-01/04			12/31/04	CASEWORKER	13,714.26	13,714.26
10-01/04			12/31/04	EXECUTIVE ASST/SCHEDULER	11,000.01	11,000.01

MEYERS BETH MORGAN	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20 709 24
PALMER HOLLY M	10/01/04	10/21/04	LEGISLATIVE CORRESPONDENT	1 458 33
PALMER MARY LOU	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	32 792 26
PAWLAK SUSAN L	10/01/04	12/31/04	STAFF ASSISTANT	9 750 00
PEPPER BETH A	10/01/04	12/31/04	SENIOR STAFF ASSISTANT	11 629 50
RUSSO MELISSA ANNE	10/01/04	12/31/04	RECEPTIONIST	9 249 99
SHELDON KEITH S	10/01/04	12/31/04	COMMUNITY BUSINESS LIAISON	9 750 00
WISNIEWSKI THOMAS R	12/01/04	12/31/04	PART-TIME EMPLOYEE	11 000 01
WRIGHT ALFRED J	12/01/04	12/31/04	FIELD REPRESENTATIVE	3 583 33
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	5 666 66
			PERSONNEL COMPENSATION TOTALS	228 183 15
PERSONNEL BENEFITS				
10-29 S7 04303000250	10/01/04	10/31/04	TRANSIT BENEFITS	242 96
11-30 S7 04335000264	11/01/04	11/30/04	TRANSIT BENEFITS	164 60
			PERSONNEL BENEFITS TOTALS	407 56
TRAVEL				
10-14 P1 5N927000001	10/04/04	10/04/04	PARKING	10 50
10-14 P1 5N927000003	09/20/04	09/24/04	AIRFARE MC-DC #5014 MBR	635 71
10-14 P1 5N927000004	09/14/04	09/15/04	AIRFARE MC-DC #5011 MBR	635 71
10-14 P1 5N927000005	09/27/04	10/01/04	AIRFARE MC-DC #5020 MBR	171 69
10-14 P1 5N927000006	08/27/04	10/04/04	GASOLINE	72 75
10-20 P9 NY2702L0410	10/01/04	10/31/04	LEASED AUTO	628 05
10-29 P1 5N927000034	09/20/04	10/07/04	PRIVATE AUTO MILEAGE	39 24
10-29 P1 5N927000037	10/18/04	10/20/04	AIRFARE 5022	651 70
10-29 P1 5N927000039	10/04/04	10/04/04	AIRFARE #5027	651 70
10-29 P1 5N927000033	07/06/04	08/26/04	PRIVATE AUTO MILEAGE	432 00
10-29 P1 5N927000035	06/08/04	09/23/04	PRIVATE AUTO MILEAGE	76 68
11-05 P1 5N927000040	10/25/04	10/25/04	AIRFARE BUFFALO-DC 5038	651 70
11-05 P1 5N927000041	10/19/04	10/21/04	AIRFARE BUFFALO-DC 5032	651 70
11-10 P1 5N927000043	10/29/04	10/29/04	TAXI	70 00
11-10 P1 5N927000044	11/04/04	11/04/04	AIRFARE R/T MC-DC 5048	651 70
11-10 P1 5N927000045	10/29/04	10/29/04	AIRFARE DO/DC 5036	102 60
11-10 P1 5N927000046	10/31/04	10/31/04	AIRFARE DC/DO #2737	136 70
11-22 P9 NY2702L0411	11/01/04	11/30/04	LEASED AUTO	628 05
11-22 P1 5N927000051	11/04/04	11/04/04	LOCAL TRANSPORTATION	20 00
11-22 P1 5N927000050	10/28/04	10/28/04	PRIVATE AUTO MILEAGE	21 60
11-26 P1 5N927000049	04/19/04	06/09/04	PRIVATE AUTO MILEAGE	46 44
12-03 P1 5N927000055	11/15/04	11/18/04	AIRFARE #5048	651 70
12-03 P1 5N927000066	11/04/04	11/04/04	AIRFARE #5061	651 70
12-03 P1 5N927000067	02/03/04	02/03/04	LOCAL TRANSPORTATION	15 00
12-03 P1 5N927000070	08/31/04	11/01/04	PRIVATE AUTO MILEAGE	479 52
12-13 P1 5N927000078	11/27/04	11/30/04	AIRFARE #9806	186 69
12-13 P1 5N927000075	12/07/04	12/02/04	AIRFARE - #1222	616 70
12-13 P1 5N927000076	12/04/04	12/04/04	AIRFARE #5119	616 70
12-13 P1 5N927000081	12/05/04	12/07/04	AIRFARE #5065	181 70
12-13 P1 5N927000085	10/19/04	10/70/04	LODGING	175 19
12-17 P1 5N927000097	12/09/04	12/09/04	AIRFARE #5125	616 70
12-17 P1 5N927000098	12/05/04	12/07/04	AIRFARE #5065	363 40
12-17 P1 5N927000099	12/09/04	12/11/04	AIRFARE #5125	616 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
COAL HON JACK OLINW Con						
12 17	P1	-NY27000095	04/20/04	PRIVATE AUTO MILEAGE		47.16
12 17	P1	-NY27000096	01/03/04	PRIVATE AUTO MILEAGE		76.32
12 17	P1	-NY27000100	03/22/04	PRIVATE AUTO MILEAGE		159.84
12 20	P9	NY270273417	12 01/04	LEASED AUTO		628.05
TRAVEL TOTALS						13 068.79
RENT COMMUNICATION UTILITIES						
10 14	CB	EXP041003A	09/13/04	OVERNIGHT MAIL		12.16
10 14	CB	EXP041008A	09/23/04	OVERNIGHT MAIL		20.29
10 14	P1	-NY27000062	09/06/04	TELECOMMUNICATIONS CHARGES		8.10
10 14	P1	-NY27000067	10/11/04	TELECOMMUNICATIONS CHARGES		37.62
10 14	P1	-NY27000010	10/04/04	POSTAGE/MAILING SERVICE		1.85
10 14	P1	-NY27000016	09/20/04	TELECOMMUNICATIONS CHARGES		10.00
10 14	C3	NY200428800	09/01/04	BLACKBERRY SERVICE		384.66
10 18	CB	EXP041015A	09/28/04	OVERNIGHT MAIL		14.14
10 20	P9	NY270100410	10/01/04	BUFFALO - RENT		2 645.33
10 26	HR	ACH027140	10/01/04	ACH PAYMENT RETURN		-2 645.33
10 26	P2	HRV0401512	10/14/04	SAMSUNG A670		129.99
10 28	S5	DY430005342	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		116.55
10 28	S5	DY430005343	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		499.93
10 28	S5	DY430005348	09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10 28	S5	DY430005329	09/01/04	DC TEL SERVICE (TRANSFER)		140.00
10 28	S5	DY430005350	09/01/04	DC TEL TOLLS (TRANSFER)		560.23
10 28	S6	NY6944049A	10/01/04	RENT JAMESTOWN		716.00
10 29	P1	-NY270000023	10/13/04	TELECOMMUNICATIONS CHARGES		196.83
10 29	CB	EXP041026A	10/06/04	OVERNIGHT MAIL		6.20
10 29	CB	EXP041026A	10/19/04	OVERNIGHT MAIL		17.83
10 29	P1	-NY270000030	08/25/04	TELECOMMUNICATIONS CHARGES		74.58
10 29	P1	-NY270000028	10/17/04	UTILITIES		43.57
10 29	P1	-NY270000026	10/01/04	TELECOMMUNICATIONS CHARGES		447.48
10 29	P1	-NY270000029	09/25/04	TELECOMMUNICATIONS CHARGES		126.02
10 29	CB	EXP041029A	10/25/04	OVERNIGHT MAIL		20.11
11 15	CB	EXP041112A	10/27/04	OVERNIGHT MAIL		25.38
11 22	P9	NY270100410	10/01/04	BUFFALO - RENT		2 645.33
11 22	P9	NY270100411	11/01/04	BUFFALO - RENT		2 645.33
11 22	CB	EXP041119A	10/25/04	OVERNIGHT MAIL		20.11
11 22	CB	EXP041119A	11/03/04	OVERNIGHT MAIL		6.25
11 22	P1	-NY270000028	10/30/04	TELECOMMUNICATIONS CHARGES		74.58
11 22	P1	-NY270000027	11/17/04	UTILITIES		48.57
11 29	P1	-NY270000027	11/01/04	TELECOMMUNICATIONS CHARGES		37.62
11 29	CB	EXP041123A	11/10/04	OVERNIGHT MAIL		12.29
11 29	P1	-NY270000060	10/26/04	TELECOMMUNICATIONS CHARGES		117.42
11 30	S5	DY430005315	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		116.55
11 30	S5	DY430005316	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		495.69

11-30	S5	DY433605321		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER) ...	52.00
11-30	S5	DY433605322		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY433605323		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	511.88
11-30	S6	DY069449811	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT JAMESTOWN	716.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	384.66
12-03	P1	SNW27000072	ALLTEL	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	192.04
12-03	P1	SNW27000074	VERIZON NEW YORK INC	09/25/04	10/29/04	TELECOMMUNICATIONS CHARGES	442.71
12-06	CB	FXK041203A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	5.72
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	384.66
12-17	P1	SNW27000090	KATHRYN CARTER	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	62.80
12-17	P1	SNW27000091	TIME WARNER CABLE	12/17/04	01/16/05	UTILITIES	47.63
12-20	P9	NW2701R0412	BRISBANE REALTY ASSOC	12/01/04	12/31/04	BUFFALO - RENT	2,645.33
12-20	CB	FXK041217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	25.69
12-28	S6	DY069449812	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT JAMESTOWN	716.00
12-31	S5	DY500405245		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55
12-31	S5	DY500405246		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	499.60
12-31	S5	DY500405251		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500405252		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY500405253		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	602.16
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,618.69
10-14	P1	SNW27000008	PRINTING AND REPRODUCTION				
10-29	P1	SNW27000024	LINEMARK PRINTING INC	09/30/04	09/30/04	PRINTING AND REPRODUCTION	601.38
11-22	P1	SNW27000047	DO	09/30/04	09/30/04	PRINTING AND REPRODUCTION	1,180.00
11-30	S3	04335000108	DO	10/29/04	10/29/04	PRINTING AND REPRODUCTION	573.19
12-13	P1	SNW27000082	LINEMARK PRINTING INC	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	32.60
12-13	P1	SNW27000086	DO	09/30/04	09/30/04	BALANCE ADJUSTMENT/NOT DUP	19.38
						PRINTING AND REPRODUCTION	418.63
						PRINTING AND REPRODUCTION TOTALS.	2,825.18
12-16	F1	NN000008927	LOCKHEED MARTIN DESKTOP SOLUTI	10/25/04	10/25/04	T&M SERVICE	4,359.00
						OTHER SERVICES TOTALS.	4,359.00
10-13	C1	NW200428102	SUPPLIES AND MATERIALS				
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	25.38
10-13	C1	NW200428102	DO	08/03/04	08/03/04	BOTTLED WATER	14.50
10-14	P1	SNW27000012	BETH MORGAN THOMPSON	08/24/04	08/24/04	BOTTLED WATER	24.91
10-14	P1	SNW27000021	DO	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	35.53
10-14	P1	SNW27000009	CULLIGAN WATER CONDITIONING	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	10.98
10-14	P1	SNW27000015	DO	10/01/04	11/01/04	BOTTLED WATER	10.73
10-14	P1	SNW27000017	KATHRYN CARTER	09/01/04	09/01/04	BOTTLED WATER	22.94
10-14	P1	SNW27000014	MAYER BROTHERS	09/30/04	09/30/04	OFFICE SUPPLIES	42.33
10-14	P1	SNW27000011	S.J. MCCULLAGH INC	09/09/04	09/09/04	BOTTLED WATER	11.90
10-14	P1	SNW27000019	SUTHERLAND'S OFFICE CENTRE	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	45.91
10-14	P1	SNW27000020	DO	09/24/04	09/24/04	OFFICE SUPPLIES	6.99
10-14	P1	SNW27000018	THE COFFEE EXCHANGE	09/23/04	09/23/04	OFFICE SUPPLIES	31.08
10-14	P1	SNW27000013	WALKER'S RESEARCH LLC	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	12.00
10-15	C1	NW200428802	DEER PARK	08/24/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	120.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	25.38
10-29	P1	SNW27000022	ELLEN MCNAMARA	09/30/04	09/15/04	BOTTLED WATER	21.75
						FOOD & BEVERAGE FOR MEETINGS	41.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON JACK QUINN—Con						
10-29	P1	SNW27000038	10/13/04	LEASED AUTO EXPENSE	32.46	
10-29	P1	SNW27000031	10/20/04	FOOD & BEVERAGE FOR MEETINGS	36.95	
10-29	P1	SNW27000027	09/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
10-29	P1	SNW27000036	06/08/04	OFFICE SUPPLIES	55.29	
10-29	P1	SNW27000025	06/15/04	BOTTLED WATER	23.80	
10-29	P1	SNW27000022	10/07/04	OFFICE SUPPLIES	11.99	
10-31	S1	04305000468	10/01/04	OFFICE SUPPLY (TRANSFER)	376.90	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	25.38	
11-05	C1	NW200430902	10/06/04	BOTTLED WATER	32.16	
11-05	C1	NW200430902	10/27/04	BOTTLED WATER	29.00	
11-23	P1	SNW27000053	11/01/04	BOTTLED WATER	22.94	
11-23	P1	SNW27000055	03/03/04	BALANCE ADJUSTMENT	0.90	
11-23	P1	SNW27000058	10/01/04	PUBLICATION/REFERENCE MATERIAL	800.00	
11-23	P1	SNW27000056	06/17/04	OFFICE SUPPLIES	19.49	
11-23	P1	SNW27000052	11/04/04	BOTTLED WATER	23.80	
11-23	P1	SNW27000057	10/31/04	FOOD & BEVERAGE FOR MEETINGS	53.30	
11-29	P1	SNW27000064	11/05/04	OFFICE SUPPLIES	27.63	
11-29	P1	SNW27000061	11/10/04	FOOD & BEVERAGE FOR MEETINGS	13.74	
11-29	P1	SNW27000063	10/22/04	OFFICE SUPPLIES	67.96	
11-30	S1	04335000470	11/30/04	OFFICE SUPPLY (TRANSFER)	669.26	
12-02	P1	SNW27000069	10/25/04	COFFEE SRV MINUS DUP PAYMENT	4.30	
12-02	P1	SNW27000068	11/05/04	OFFICE SUPPLIES	6.97	
12-03	P1	SNW27000071	08/24/04	OFFICE SUPPLIES	130.80	
12-03	P1	SNW27000073	11/11/04	OFFICE SUPPLIES	98.99	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	25.38	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	-25.38	
12-13	P1	SNW27000077	10/01/04	HABITATION EXPENSE	108.00	
12-13	P1	SNW27000084	11/23/04	FOOD & BEVERAGE FOR MEETINGS	36.84	
12-13	P1	SNW27000079	11/04/04	BOTTLED WATER	57.55	
12-17	P1	SNW27000101	11/04/04	BOTTLED WATER	45.65	
12-17	P1	SNW27000094	12/06/04	OFFICE SUPPLIES	101.93	
12-17	P1	SNW27000102	12/02/04	FOOD & BEVERAGE FOR MEETINGS	37.51	
12-31	S1	04365000462	12/01/04	OFFICE SUPPLY (TRANSFER)	-329.52	
				SUPPLIES AND MATERIALS TOTALS.	2,772.43	
EQUIPMENT						
10-31	S8	MA000395694	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,691.58	
11-23	P1	SNW27000054	08/19/04	EQUIPMENT MAINTENANCE	78.00	
11-30	S8	MA000408148	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,691.58	
12-30	S8	MA000420504	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,691.58	
				EQUIPMENT TOTALS.	11,152.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	282,474.77	
				OFFICE TOTALS	282,474.77	

2003 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-02	CO	Z6190363	TIME WARNER CABLE	07/16/03	08/17/03	CANCELLED CHECK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-42.56
								-42.56
12-02	CO	Z6190363	PRINTING AND REPRODUCTION	06/20/03	06/20/03	CANCELLED CHECK-STATE DATED	PRINTING AND REPRODUCTION TOTALS:	-704.28
			CHEEKTOWAGA TIMES INC				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-704.28
							OFFICE TOTALS:	-746.84
								-746.84

2004 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,312.58
PERSONNEL COMPENSATION	819,338.21
PERSONNEL BENEFITS	2,329.61
TRAVEL	78,002.78
RENT, COMMUNICATION, UTILITIES	85,912.70
PRINTING AND REPRODUCTION	14,344.25
OTHER SERVICES	18,756.61
SUPPLIES AND MATERIALS	36,105.15
EQUIPMENT	12,832.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,680.89
OFFICE TOTALS:	1,116,680.89

1889

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/30/04	09/30/04	FRANKED MAIL	FRANKED MAIL TOTALS:	619.26
11-19	OP	4USPS100001A	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL		414.11
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL		469.57
								1,502.94
			PERSONNEL COMPENSATION	10/01/04	10/31/04	SHARED EMPLOYEE		3,500.00
			BOS, LISA M	12/31/04	12/31/04	PART-TIME EMPLOYEE		12,999.99
			DAMI, DONNA J	12/31/04	12/31/04	DIR COMMUNITY/PRESS SEC		18,000.00
			DAVIS, HEATHER	10/01/04	12/31/04	SHARED EMPLOYEE		440.01
			DAVIS, JENNY M	12/01/04	12/31/04	FIELD REPRESENTATIVE		6,333.33
			DRATH-DWYER, CONSTANCE MARIA	12/01/04	11/30/04	FIELD REPRESENTATIVE		9,666.66
			DO	10/01/04	12/31/04	LEGISLATIVE DIRECTOR		19,250.00
			GERINGER, TRICIA A	10/01/04	12/31/04	STAFF ASSISTANT		15,000.00
			GIANNETTA, MICHELLE F	10/01/04	12/31/04	DISTRICT DIRECTOR		18,750.00
			HURLEY, DEBORAH	10/01/04	12/31/04	STAFF ASSISTANT		9,749.99
			KERN, DARCY A	12/01/04	12/31/04	FIELD REPRESENTATIVE		3,958.33
			KIRIAKOU, LACEY ANN	10/01/04	11/30/04	FIELD REPRESENTATIVE		6,916.66
			DO	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT		9,500.00
			LIGHTLY, PHILLIP	10/01/04	12/31/04	CHIEF OF STAFF		36,513.74
			MANESS, THEODORE E	10/01/04	12/31/04	EXECUTIVE ASSISTANT		13,500.00
			MILLER, EVAN	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR		22,000.01
			ROSE, DARREN C	10/01/04	12/31/04	LEGISLATIVE ASSISTANT		15,999.99
			SCHUEMANN, HOLLYN KIDD	10/01/04	12/31/04			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON GEORGE P RADANOVICH—Con						
		SIEMORE ALISA JAMELL	10/01/04	12/31/04	STAFF ASSISTANT	10,250 00
		SMALL ROBERT W	10/01/04	12/31/04	STAFF ASSISTANT	11,249 99
		VALADEZ CHRISTOPHER D	12/01/04	12/31/04	FIELD REPRESENTATIVE	4,416 67
		DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	7,833 34
					PERSONNEL COMPENSATION TOTALS	255,828 71
10-29	S7	04303000043	10/01/04	10/31/04	TRANSIT BENEFITS	106 78
11-30	S7	04335000046	11/01/04	11/30/04	TRANSIT BENEFITS	106 88
12-30	S7	04365000044	12/01/04	12/31/04	TRANSIT BENEFITS	107 10
					PERSONNEL BENEFITS TOTALS	320 76
TRAVEL						
10-05	PI	SCA19000004	09/15/04	09/28/04	PRIVATE AUTO MILEAGE	129 00
10-05	PI	SCA19000007	09/15/04	09/28/04	PRIVATE AUTO MILEAGE	572 25
10-05	PI	SCA19000012	10/01/04	10/01/04	LOCAL TRANSPORTATION	20 00
10-05	PI	SCA19000011	09/24/04	09/24/04	LOCAL TRANSPORTATION	8 00
10-05	PI	SCA19000005	08/05/04	09/24/04	PRIVATE AUTO MILEAGE	193 13
10-05	PI	SCA19000006	09/20/04	09/28/04	PRIVATE AUTO MILEAGE	20 63
10-08	HR	921973	03/15/04	03/31/04	REIMB. DUPLICATE PAYMENT	-121 13
10-13	PI	SCA19000021	10/01/04	10/01/04	LOCAL TRANSPORTATION	6 00
10-13	PI	SCA19000018	08/13/04	09/15/04	TRAVEL SUBSISTENCE	494 26
10-13	PI	SCA19000019	10/01/04	10/03/04	TRAVEL SUBSISTENCE	1,172 77
10-20	P9	CA1907200410	10/01/04	10/31/04	LEASED AUTO	636 93
10-22	PI	SCA19000027	10/19/04	10/19/04	LOCAL TRANSPORTATION	14 00
10-22	PI	SCA19000026	10/18/04	10/18/04	LOCAL TRANSPORTATION	6 00
10-22	PI	SCA19000029	10/07/04	10/14/04	TRAVEL SUBSISTENCE	1,747 35
10-22	PI	SCA19000025	10/05/04	10/05/04	LOCAL TRANSPORTATION	14 00
10-26	PI	SCA19000034	10/14/04	10/19/04	TRAVEL SUBSISTENCE	391 14
10-28	PI	SCA19000038	09/29/04	10/12/04	PRIVATE AUTO MILEAGE	100 88
10-28	PI	SCA19000037	09/22/04	10/12/04	PRIVATE AUTO MILEAGE	104 25
11-08	PI	SCA19000044	10/13/04	10/26/04	PRIVATE AUTO MILEAGE	96 75
11-08	PI	SCA19000045	09/29/04	10/12/04	PRIVATE AUTO MILEAGE	432 19
11-08	PI	SCA19000046	10/13/04	10/26/04	PRIVATE AUTO MILEAGE	633 00
11-08	PI	SCA19000047	09/24/04	09/24/04	LODGING	128 00
11-08	PI	SCA19000056	10/26/04	10/28/04	TRAVEL SUBSISTENCE	828 42
11-08	PI	SCA19000049	09/15/04	10/25/04	PRIVATE AUTO MILEAGE	476 63
11-08	PI	SCA19000055	10/06/04	10/25/04	PRIVATE AUTO MILEAGE	78 75
11-08	PI	SCA19000048	10/23/04	10/28/04	TRAVEL SUBSISTENCE	282 75
11-15	PI	SCA19000048	10/13/04	10/26/04	PRIVATE AUTO MILEAGE	183 75
11-15	PI	SCA19000076	10/27/04	11/09/04	PRIVATE AUTO MILEAGE	14 25
11-15	PI	SCA19000064	10/29/04	10/29/04	LOCAL TRANSPORTATION	14 00
11-15	PI	SCA19000068	07/21/04	08/17/04	PRIVATE AUTO MILEAGE	534 38
11-15	PI	SCA19000069	08/18/04	09/15/04	PRIVATE AUTO MILEAGE	328 88
11-15	PI	SCA19000070	09/16/04	10/01/04	PRIVATE AUTO MILEAGE	776 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004	HOW	GEORGE P RADANOVICH - Con				
10-05	P1	SCA1900002	09/01/04	UTILITIES	99.29	
10-13	CB	FX041008A	09/23/04	OVERNIGHT MAIL	5.54	
10-13	CB	FX041008A	09/22/04	OVERNIGHT MAIL	12.44	
10-15	P2	HCV4M600286	10/13/04	SHIPPING CHARGE	189.99	
10-15	P2	HCV4M600286	10/13/04	BLACKBERRY SERVICE	12.99	
10-18	C3	NW200428800	09/01/04	OVERNIGHT MAIL	520.49	
10-18	CB	FX041015A	09/29/04	TURLOCK RENT	6.00	
10-20	P9	CA1901R0410	10/01/04	FRESNO RENT	1,825.00	
10-20	P9	CA1902R0410	10/01/04	TELECOMMUNICATIONS CHARGES	2,326.00	
10-22	P1	SCA19000023	09/05/04	SATELLITE SERVICE	361.95	
10-26	P1	SCA19000033	06/22/04	7780 COLOR BLACKBERRY	57.63	
10-27	P2	HCV0401612	09/27/04	DISTRICT OFC TEL EQUIP (TRFR)	199.00	
10-28	S5	DY430300966	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	73.94	
10-28	S5	DY430300967	09/01/04	DC TEL EQUIP (TRANSFER)	99.54	
10-28	S5	DY430300971	09/01/04	DC TEL SERVICE (TRANSFER)	44.00	
10-28	S5	DY430300972	09/01/04	DC TEL TOLLS (TRANSFER)	156.00	
10-28	P1	SCA19000040	09/17/04	TELECOMMUNICATIONS CHARGES	620.17	
10-28	P1	SCA19000042	08/25/04	TELECOMMUNICATIONS CHARGES	177.85	
10-29	CB	FX041028A	10/13/04	OVERNIGHT MAIL	52.46	
10-29	CB	FX041028A	10/18/04	OVERNIGHT MAIL	11.08	
11-08	P1	SCA19000052	10/07/04	UTILITIES	5.72	
11-08	P1	SCA19000057	09/15/04	UTILITIES	57.63	
11-08	P1	SCA19000050	10/18/04	TELECOMMUNICATIONS CHARGES	571.98	
11-15	P1	SCA19000066	09/18/04	UTILITIES	16.55	
11-15	P1	SCA19000067	10/01/04	TELECOMMUNICATIONS CHARGES	68.74	
11-15	CB	FX041112A	10/31/04	TELECOMMUNICATIONS CHARGES	369.44	
11-15	CB	FX041112A	10/27/04	OVERNIGHT MAIL	118.64	
11-15	P1	SCA19000060	09/09/04	UTILITIES	5.54	
11-15	P1	SCA19000062	09/08/04	TELECOMMUNICATIONS CHARGES	233.43	
11-15	P1	SCA19000072	09/23/04	TELECOMMUNICATIONS CHARGES	173.33	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	52.46	
11-22	P9	CA1901R0411	11/08/04	OVERNIGHT MAIL	683.84	
11-22	P9	CA1902R0411	11/01/04	TURLOCK RENT	47.00	
11-22	P9	CA1902R0411	11/01/04	FRESNO RENT	1,825.00	
11-29	CB	FX041124A	11/10/04	OVERNIGHT MAIL	2,326.00	
11-30	S5	DY433600960	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	6.00	
11-30	S5	DY433600961	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	73.94	
11-30	S5	DY433600965	10/01/04	DC TEL EQUIP (TRANSFER)	150.37	
11-30	S5	DY433600966	10/01/04	DC TEL SERVICE (TRANSFER)	44.00	
11-30	S5	DY433600967	10/01/04	DC TEL TOLLS (TRANSFER)	156.00	
12-02	P1	SCA19000094	11/07/04	UTILITIES	854.26	
12-02	P1	SCA19000097	10/17/04	TELECOMMUNICATIONS CHARGES	3.67	
12-02	P1	SCA19000097	11/16/04	TELECOMMUNICATIONS CHARGES	177.54	

12-02	P1	5CA19000092	SBC	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	345.29
12-02	P1	5CA19000093	DO	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	364.60
12-06	P1	5CA19000102	FEDERAL EXPRESS CORP	10/05/04	11/19/04	OVERNIGHT MAIL	11.65
12-06	P1	5CA19000101	MCI TELECOMMUNICATIONS	10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	186.55
12-06	P1	5CA19000101	ROBERT L JENSEN & ASSOCIATES	10/09/04	11/23/04	UTILITIES	184.02
12-06	P1	5CA19000099	TURLOCK IRRIGATION DISTRICT	10/20/04	11/19/04	UTILITIES	53.00
12-09	HR	267/017	CAPITOL PROMPTING SERVICE, INC	05/10/04	05/10/04	REFUND, DUPLICATE PAYMENT	-325.00
12-10	P2	HCV0500756	CINGULAR GOVT SALES OFFICE	11/18/04	11/18/04	7290 COMBO BLACKBERRY	199.00
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	5.54
12-13	CB	FXF041210A	DO	11/18/04	11/18/04	OVERNIGHT MAIL	6.89
12-14	P1	5CA19000118	DEBORAH HURLEY	10/30/04	11/29/04	TELECOMMUNICATIONS CHARGES	116.96
12-17	C3	NW200433200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	726.58
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	13.96
12-20	P9	CA1901R0412	MAIN STREET PLAZA, LLC	12/01/04	12/31/04	TURLOCK RENT	1,825.00
12-20	P9	CA1902R0412	VAN NESS SHAW PARTNERS LLC	12/01/04	12/31/04	FRESNO-RENT	2,376.00
12-27	P1	5CA19000119	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	52.46
12-28	P1	5CA19000133	SBC	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	361.01
12-31	S5	DY500400932		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.94
12-31	S5	DY500400933		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	102.64
12-31	S5	DY500400938		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500400939		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	DY500400940		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	944.61
						RENT, COMMUNICATION, UTILITIES TOTALS	23,672.44
10-05	P2	OSP32355	PRINTING AND REPRODUCTION	09/22/04	09/22/04	BUSINESS CARDS - 250 LT @ 19 9	19.95
11-30	S3	04335000019	ACCURATE WORD, LLC	11/01/04	11/01/04	PHOTOGRAPHIC (TRANSFER)	65.45
12-14	P2	OSP32553	ACCURATE WORD, LLC	10/06/04	10/06/04	500 CARDS 4 1/2 X 6 @ \$283.0	283.00
12-14	P2	OSP32553	DO	10/06/04	10/06/04	ADDITIONAL RUN CHARGE @ \$50.00	50.00
12-14	P2	OSP32553	DO	10/06/04	10/06/04	500 9 X 6 MADISON, BUFF, STATI	102.00
12-14	P2	OSP32553	DO	10/06/04	10/06/04	ADDITIONAL RUN CHARGE @ \$40.00	40.00
12-14	P2	OSP32553	DO	10/06/04	10/06/04	500 ENVELOPES @ \$124.00	248.00
12-22	P2	OSP33050	DO	12/06/04	12/06/04	BUSINESS CARDS - 250 LT @ 19 9	19.95
12-31	S3	04366000014		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	866.35
10-05	P1	5CA19000001	ADT SECURITY SERVICES	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	38.96
10-05	P1	5CA19000013	PACIFIC BUILDING MAINTENANCE	09/01/04	09/10/04	JANITORIAL AND RELATED SERVICE	320.00
10-22	P1	5CA19000028	ADT SECURITY SERVICES	07/01/04	09/30/04	SECURITY AND RELATED SERVICE	91.79
10-22	P1	5CA19000031	DO	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	38.96
10-22	P1	5CA19000032	W H GIBBS MAINTENANCE CO	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	110.00
10-26	P1	5CA19000035	CALIFORNIA BUSINESS MACHINES	09/30/04	09/30/04	MAINTENANCE/REPAIR	247.59
10-28	P1	5CA19000041	PACIFIC BUILDING MAINTENANCE	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	320.00
11-08	P1	5CA19000053	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	208.69
11-15	P1	5CA19000073	W H GIBBS MAINTENANCE CO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	110.00
12-02	P1	5CA19000091	JORGENSEN & CO	11/04/04	11/04/04	JANITORIAL AND RELATED SERVICE	42.00
12-02	P1	5CA19000098	MERIDIAN IMAGING SOLUTIONS	08/15/04	11/14/04	SERVICE CONTRACT	75.00
12-02	P1	5CA19000090	PACIFIC BUILDING MAINTENANCE	11/10/04	11/10/04	JANITORIAL AND RELATED SERVICE	128.69
12-02	P1	5CA19000120	JORGENSEN & CO	11/09/04	12/01/04	JANITORIAL AND RELATED SERVICE	42.00
12-22	P1	5CA19000128	W H GIBBS MAINTENANCE CO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	110.00

STATEMENT OF DISBURSEMENTS

1894

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
12-28	PI	SCA19000137	12/01/04	SECURITY AND RELATED SERVICE		30.60
12-28	PI	SCA19000136	12/21/04	SERVICE CONTRACT		11,500.00
12-28	PI	SCA19000133	12/13/04	JANITORIAL AND RELATED SERVICE		111.31
				OTHER SERVICES TOTALS		13,525.99
SUPPLIES AND MATERIALS						
10-05	PI	SCA19000115	08/17/04	BOTTLED WATER		57.00
10-05	PI	SCA19000114	09/20/04	OFFICE SUPPLIES		247.59
10-13	PI	SCA19000116	09/24/04	PUBLICATION/REFERENCE MATERIAL		995.00
10-13	PI	SCA19000120	09/17/04	BOTTLED WATER		215.72
10-13	PI	SCA19000122	09/16/04	PUBLICATION/REFERENCE MATERIAL		375.00
10-29	PI	SCA19000124	09/08/04	BOTTLED WATER		8.13
10-29	PI	SCA19000120	09/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
10-27	PI	SCA19000146	10/01/04	SUBSCRIPTION		55.00
10-28	PI	SCA19000146	10/04/04	OFFICE SUPPLIES		115.44
10-31	SI	04878000432	10/01/04	OFFICE SUPPLY (TRANSFER)		62.66
11-08	PI	SCA19000154	10/31/04	BOTTLED WATER		80.64
11-08	PI	SCA19000159	10/29/04	PUBLICATION/REFERENCE MATERIAL		42.00
11-08	PI	SCA19000168	11/08/04	PUBLICATION/REFERENCE MATERIAL		98.00
11-15	PI	SCA19000161	10/06/04	OFFICE SUPPLIES		183.35
11-15	PI	SCA19000171	09/30/04	BOTTLED WATER		25.20
11-22	PI	SCA19000184	09/30/04	PUBLICATION/REFERENCE MATERIAL		375.00
11-24	HR	267008	09/01/04	REFUND OVERPAYMENT		-96.44
11-30	SI	04333500435	11/01/04	OFFICE SUPPLY (TRANSFER)		760.81
12-01	HR	267011	02/02/04	REFUND PAYMENT ERROR		750.00
12-06	PI	SCA19000100	11/01/04	OFFICE SUPPLIES		183.35
12-13	P2	05332928	11/22/04	HP 10 BLACK INK CARTRIDGE - #C		85.50
12-13	P2	05332938	11/22/04	HP 11 YELLOW INK CARTRIDGE - #		60.00
12-13	P2	05332938	11/22/04	HP 11 MAGENTA INK CARTRIDGE -		60.00
12-13	P2	05332938	11/22/04	HP 11 CYAN (BLUR) INK CARTRI		60.00
12-14	PI	SCA19000113	10/30/04	BOTTLED WATER		29.30
12-14	PI	SCA19000111	10/27/04	BOTTLED WATER		113.89
12-14	PI	SCA19000117	12/04/04	PUBLICATION/REFERENCE MATERIAL		375.00
12-22	PI	SCA19000127	01/01/05	PUBLICATION/REFERENCE MATERIAL		158.63
12-22	PI	SCA19000126	01/01/05	PUBLICATION/REFERENCE MATERIAL		995.00
12-22	PI	SCA19000129	12/14/04	OFFICE SUPPLIES		25.99
12-22	PI	SCA19000127	11/19/04	OFFICE SUPPLIES		10.98
12-22	PI	SCA19000121	12/03/04	OFFICE SUPPLIES		800.03
12-28	PI	SCA19000139	12/15/04	LEASED AUTO EXPENSE		55.28
12-28	PI	SCA19000143	12/31/04	PUBLICATION/REFERENCE MATERIAL		1,790.00
12-28	PI	SCA19000146	12/21/04	PUBLICATION/REFERENCE MATERIAL		16.34
12-28	PI	SCA19000145	12/23/04	OFFICE SUPPLIES		10.00
12-28	PI	SCA19000144	10/01/04	PUBLICATION/REFERENCE MATERIAL		400.00
12-28	PI	SCA19000135	12/11/04	PUBLICATION/REFERENCE MATERIAL		160.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON NICK J RAHALL II—Con						
		BARBER, MICHAEL S	10/01/04	STAFF ASSISTANT		7,750.00
		BOOTH, TERI E	10/01/04	STAFF ASSISTANT		10,083.33
		DENMAN, KATHERINE K	10/01/04	DEVELOPMENT AND PROJECTS ASST		7,250.00
		DYKE, KELLY	10/01/04	CONSTITUENT RELATIONS SPECIALIST		18,166.27
		GONZALEZ, ANTHONY PAUL	10/01/04	DISTRICT REPRESENTATIVE		14,882.31
		IRVING, VICKI LYNN	10/01/04	SR TECHNOLOGY ADMINISTRATOR		7,545.97
		JONES, JOSHUA	10/01/04	PRESS & PROJECTS ASSISTANT		13,018.00
		KEYSER, TIMOTHY KENT	10/01/04	ADMINISTRATIVE ASSISTANT		30,755.49
		LOVELACE, LISA R	10/01/04			1,327.77
		LYNCH, THOMAS P	10/01/04			16,454.34
		MC MILLON, KIMBERLY A	10/01/04	COMMUNITY RELATIONS ASSISTANT		11,090.09
		PARSONS, GREGORY A	10/01/04			13,116.76
		STEVENS, DEBORAH L	10/01/04	COMMUNITY RELATIONS ASSISTANT		13,988.09
		WORKMAN, DEBRINA JOY	10/01/04	CONSTITUENT RELATIONS ASST		13,938.77
		WYKLE, CHADWICK J	10/01/04	STAFF ASSISTANT		14,222.50
		YOUNG, ERIKA L	10/01/04	LEGISLATIVE ASSISTANT		10,250.01
		ZOBBY, BENJAMIN PAUL	10/01/04			8,374.99
		ZOJA, JAMES H	10/01/04	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		236,465.46
PERSONNEL BENEFITS						
11-30	S7	04335000373	11/01/04	TRANSIT BENEFITS		201.34
12-30	S7	04365000336	12/01/04	TRANSIT BENEFITS		201.56
				PERSONNEL BENEFITS TOTALS:		402.90
TRAVEL						
10-07	P1	5W030000001	09/15/04	PRIVATE AUTO MILEAGE		252.00
10-07	P1	5W030000002	09/15/04	MEALS ON TRAVEL		14.46
10-13	P1	5W030000014	10/01/04	LOCAL TRANSPORTATION		6.25
10-13	P1	5W030000018	09/18/04	GASOLINE		195.36
10-13	P1	5W030000019	09/16/04	LOCAL TRANSPORTATION		12.75
10-13	P1	5W030000021	07/16/04	LOCAL TRANSPORTATION		40.00
10-13	P1	5W030000022	08/31/04	LOCAL TRANSPORTATION		50.13
10-13	P1	5W030000024	10/01/04	GASOLINE		202.12
10-13	P1	5W030000025	08/30/04	PRIVATE AUTO MILEAGE		49.54
10-13	P1	5W030000026	09/28/04	GASOLINE		111.62
10-13	P1	5W030000026	09/13/04	PRIVATE AUTO MILEAGE		37.23
10-13	P1	5W030000027	09/15/04	GASOLINE		83.10
10-13	P1	5W030000016	09/30/04	GASOLINE		258.31
10-13	P1	5W030000017	09/30/04	TRAVEL SUBSISTENCE		233.60
10-13	P1	5W030000012	09/23/04	MRR AIRFARE, BECALEY, WV TO WASH, DC 9/756		252.00
10-13	P1	5W030000028	10/01/04	PRIVATE AUTO MILEAGE		141.37
10-18	P1	5W030000035	10/06/04	PRIVATE AUTO MILEAGE		252.00
10-18	P1	5W030000033	10/01/04	PRIVATE AUTO MILEAGE		977.00
10-20	P9	W030110410	10/01/04	LEASED AUTO		252.00
10-28	P1	5W030000038	10/19/04	PRIVATE AUTO MILEAGE		252.00
		CHADWICK, JACKSON WYKLE				
		CITIBANK CARD SERVICES				
		HON NICK J RAHALL II				
		ANTHONY PAUL GONZALEZ JR				
		HON NICK J RAHALL II				
		ANTHONY PAUL GONZALEZ JR				
		HON NICK J RAHALL II				
		LEWIS CHEVROLET COMPANY				
		CHADWICK, JACKSON WYKLE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON NICK J RAHALL II—Con						
RENT, COMMUNICATION UTILITIES						
10-04	CB	FXF041001A	09/15/04	OVERNIGHT MAIL		36.06
		FEDERAL EXPRESS CORP	09/27/04	UTILITIES		18.90
10-07	PI	5WV03000009	10/26/04	TELECOMMUNICATIONS CHARGES		69.45
10-07	PI	5WV03000007	10/18/04	TELECOMMUNICATIONS CHARGES		67.29
10-07	PI	5WV03000008	09/19/04	TELECOMMUNICATIONS CHARGES		235.25
10-07	PI	5WV03000005	08/20/04	TELECOMMUNICATIONS CHARGES		45.25
10-07	PI	5WV03000005	08/10/04	TELECOMMUNICATIONS CHARGES		191.07
10-13	PI	5WV03000030	09/27/04	TELECOMMUNICATIONS CHARGES		18.80
10-13	PI	5WV03000015	08/03/04	TELECOMMUNICATIONS CHARGES		25.72
10-13	PI	5WV03000029	08/31/04	UTILITIES		37.00
10-13	PI	5WV03000032	10/01/04	UTILITIES		41.13
10-13	CB	FXF041008A	09/16/04	OVERNIGHT MAIL		71.45
10-18	PI	5WV03000034	08/25/04	UTILITIES		48.58
10-18	CB	FXF041015A	09/24/04	OVERNIGHT MAIL		350.00
10-20	P9	WV03010R410	10/01/04	LEWISBURG - RENT		800.00
10-20	P9	WV03030R410	10/01/04	RENT-BECKLEY		425.00
10-20	P9	WV03050R410	10/01/04	LOGAN - RENT		21.58
10-28	S5	DY430307587	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		208.28
10-28	S5	DY430307588	09/30/04	DC TEL EQUIP (TRANSFER)		660.00
10-28	S5	DY430307594	09/30/04	DC TEL SERVICE (TRANSFER)		152.00
10-28	S5	DY430307595	09/30/04	DC TEL TOLLS (TRANSFER)		792.21
10-28	S6	WV0065980210	10/01/04	RENT HUNTING		1,106.00
10-28	S6	WV68949410A	10/31/04	RENT BLUEFIELD		848.00
10-28	S6	WV68949410B	10/01/04	CORR. F/INCORRECT SHELL RATE		-598.00
10-28	PI	5WV03000040	09/01/04	TELECOMMUNICATIONS CHARGES		156.24
10-29	CB	FXF041028A	10/04/04	OVERNIGHT MAIL		92.42
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		63.90
10-29	OP	5GSA0804001	08/30/04	TELECOMMUNICATIONS CHARGES		30.00
11-01	PI	5WV03000041	10/10/04	UTILITIES		39.19
11-01	PI	5WV03000042	10/27/04	UTILITIES		18.90
11-01	PI	5WV03000043	09/10/04	TELECOMMUNICATIONS CHARGES		487.84
11-04	PI	5WV03000055	09/23/04	AIRFARE PHONE CALL		5.00
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL		13.20
11-10	PI	5WV03000059	09/27/04	TELECOMMUNICATIONS CHARGES		118.01
11-10	PI	5WV03000057	10/02/04	POSTAGE/MAILING SERVICE		10.04
11-12	PI	5WV03000068	09/28/04	UTILITIES		78.22
11-12	PI	5WV03000060	11/30/04	UTILITIES		37.00
11-12	PI	5WV03000067	10/01/04	UTILITIES		25.92
11-12	PI	5WV03000069	09/30/04	TELECOMMUNICATIONS CHARGES		235.00
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL		72.30
11-18	PI	5WV03000075	10/19/04	TELECOMMUNICATIONS CHARGES		66.76
11-18	PI	5WV03000076	10/19/04	TELECOMMUNICATIONS CHARGES		69.45

11-22	P9	WW0301R0411	ESMS YARIO RENTAL	11/01/04	11/30/04	LEWISBURG - RENT	350.00
11-22	P9	WW030R0411	EXECUTIVE MANOR LTD	11/01/04	11/30/04	RENT-BECKLEY	800.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	13.20
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	48.72
11-22	P9	WW030R0411	MIKE ALLIE	11/01/04	11/30/04	LOGAN - RENT	425.00
11-24	P1	5W03000087	CHARTER COMMUNICATIONS	11/10/04	12/09/04	UTILITIES	85.74
11-24	P1	5W03000088	SKYTEL	09/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	7.06
11-24	P1	5W03000089	VERIZON MARYLAND INC	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	126.27
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/05/04	11/05/04	OVERNIGHT MAIL	102.84
11-29	P1	5W03000092	FRONTIER	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	68.76
11-29	P1	5W03000093	DO	11/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	65.96
11-29	OP	5GSA0904001	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	30.62
11-29	P1	5W03000094	VERIZON MARYLAND INC	10/01/04	11/09/04	TELECOMMUNICATIONS CHARGES	483.11
11-30	S5	DY433607546		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
11-30	S5	DY433607547		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	306.06
11-30	S5	DY433607552		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433607553		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY433607554		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,215.51
11-30	S6	WW06982511	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT BLUEFIELD	150.00
11-30	S6	WW06982A11	DO	11/01/04	11/30/04	RENT HUNTINGTON	1,106.00
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	33.86
12-07	P1	5W03000104	CHARTER COMMUNICATIONS	11/27/04	12/26/04	UTILITIES	18.90
12-07	P1	5W03000105	CITY OF LOGAN WATER BOARD	12/01/04	12/31/04	UTILITIES	40.70
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	14.95
12-20	P1	5W03000107	AMERICAN ELECTRIC POWER	10/27/04	11/23/04	UTILITIES	89.65
12-20	P1	5W03000106	CITY OF LOGAN WATER BOARD	10/30/04	11/30/04	UTILITIES	25.92
12-20	P9	WW0301R0412	ESMS YARIO RENTAL	12/01/04	12/31/04	LEWISBURG - RENT	350.00
12-20	P9	WW030R0412	EXECUTIVE MANOR LTD	12/01/04	12/31/04	RENT-BECKLEY	800.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	140.34
12-20	OP	5GSA1004001	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	29.99
12-20	P9	WW030R0412	MIKE ALLIE	12/01/04	12/31/04	LOGAN - RENT	425.00
12-20	P1	5W03000108	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	7.06
12-20	P1	5W03000109	VERIZON MARYLAND INC	10/20/04	11/20/04	TELECOMMUNICATIONS CHARGES	223.00
12-21	P2	HCV0500302	SUNTURN	12/17/04	12/17/04	700316474 PARTNER ACS R7 0.103	950.00
12-21	P2	HCV0500302	DO	12/17/04	12/17/04	700279818 PARTNER 5 SLOT CARRI	143.25
12-21	P2	HCV0500302	DO	12/17/04	12/17/04	PARTNER TELESET 18 BUTTON DISP	941.00
12-21	P2	HCV0500302	DO	12/17/04	12/17/04	104942 TECH LABOE INSTALL PRO	550.00
12-22	P1	5W03000113	CELLULAR ONE	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	120.33
12-22	P1	5W03000112	CHARTER COMMUNICATIONS	12/10/04	01/09/05	UTILITIES	85.74
12-22	P1	5W03000114	VERIZON MARYLAND INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	126.27
12-27	OP	5GSA1104001	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	30.10
12-28	S6	WW06982512	DO	12/01/04	12/31/04	RENT BLUEFIELD	156.00
12-28	S6	WW06982A12	DO	12/01/04	12/31/04	RENT HUNTINGTON	1,106.00
12-31	S5	DY500407436		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
12-31	S5	DY500407437		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	170.18
12-31	S5	DY500407442		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500407443		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY500407444		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,124.99
12-31	S5	DY500407444		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	20,713.65

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON NICK J RAHALL II—Con						
PRINTING AND REPRODUCTION						
10-13	P1	DAVID L. ANDRUKITUS, INC	09/23/04	PRINTING AND REPRODUCTION	120.00	
10-13	P1	TIMOTHY KEAT KEYSER	07/26/04	PRINTING AND REPRODUCTION	42.00	
10-20	OP	PUBLIC PRINTER	07/29/04	PRINTING	102.00	
10-20	OP	DO	07/30/04	PRINTING	82.00	
10-29	S3	04363000219	10/01/04	PHOTOGRAPHIC (TRANSFER)	14.40	
11-03	P5	44M1730101A	08/04/04	PRINTING AND REPRODUCTION	3,126.80	
11-12	P1	DAVID L. ANDRUKITUS, INC	11/03/04	PRINTING AND REPRODUCTION	40.00	
11-12	P1	DO	10/29/04	PRINTING AND REPRODUCTION	10.00	
11-12	P1	SWW03000062	12/09/04	PRINTING	150.00	
12-22	P1	SWW03000170	12/09/04	PRINTING	153.00	
12-30	OP	PUBLIC PRINTER	11/04/04	PRINTING AND REPRODUCTION	4,440.20	
OTHER SERVICES						
10-13	P1	ANTHONY PAUL GONZALEZ JR	09/21/04	JANITORIAL AND RELATED SERVICE	10.00	
11-01	P1	WOODS WINDOW CLEANING	10/14/04	JANITORIAL AND RELATED SERVICE	14.84	
11-24	P1	DO	11/10/04	WINDOW CLEANING	14.84	
12-28	P1	DO	12/08/04	JANITORIAL AND RELATED SERVICE	14.84	
OTHER SERVICES TOTALS					54.52	
SUPPLIES AND MATERIALS						
10-07	P1	THE WASHINGTON POST	09/21/04	PUBLICATION/REFERENCE MATERIAL	109.20	
10-07	P1	VERGINIAN LEADER	10/04/04	PUBLICATION/REFERENCE MATERIAL	25.00	
10-07	P1	WAYNE COUNTY NEWS	09/06/04	PUBLICATION/REFERENCE MATERIAL	128.00	
10-13	P1	CO PRESS	09/23/04	PUBLICATION/REFERENCE MATERIAL	390.00	
10-13	P1	HAUTE ON THE HILL	02/29/04	CATERING SERVICES FOR MEETING	158.70	
10-31	S1	04305000197	10/01/04	OFFICE SUPPLY (TRANSFER)	1,345.07	
11-01	P1	DOW JONES & COMPANY, INC	12/04/04	PUBLICATION/REFERENCE MATERIAL	199.00	
11-01	P1	KIMBERLY A MC MILLION	09/13/04	OFFICE SUPPLIES	8.36	
11-09	P1	US CAPITOL HISTORICAL SOCIETY	11/09/04	CALENDARS	3,875.00	
11-12	P1	WONDERFUL WV MAGAZINE	10/01/04	PUBLICATION/REFERENCE MATERIAL	17.00	
11-24	P1	ANTHONY PAUL GONZALEZ JR	11/11/04	VAN WASH	5.00	
11-24	P1	BLUEFIELD DAILY TELEGRAPH	11/01/04	PUBLICATION/REFERENCE MATERIAL	153.00	
11-24	P1	THE INDUSTRIAL NEWS	11/01/04	PUBLICATION/REFERENCE MATERIAL	11.66	
11-30	S1	04335000198	11/01/04	OFFICE SUPPLY (TRANSFER)	1,576.11	
12-28	P1	CONGRESSIONAL QUARTERLY INC	10/24/04	PUBLICATION/REFERENCE MATERIAL	495.00	
12-28	P1	DO	11/01/04	PUBLICATION/REFERENCE MATERIAL	500.00	
12-28	P1	LEADERSHIP DIRECTORIES, INC	12/02/04	PUBLICATION/REFERENCE MATERIAL	356.25	
12-31	S1	04366000199	12/01/04	OFFICE SUPPLY (TRANSFER)	562.43	
SUPPLIES AND MATERIALS TOTALS					9,914.78	
EQUIPMENT						
10-31	S8	MA000035980	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,113.88	
11-08	HV	54801000014	06/23/04	MEMBER PAGER #215948-HSS MEMO	196.25	
11-30	S8	MA0000408364	11/01/04	EQUIPMENT MAINT (TRANSFER)	1,113.88	
12-30	S8	MA0000420502	12/01/04	EQUIPMENT MAINT (TRANSFER)	1,113.88	

273.00

94.292.07

66.9817

MARGARET

000.00

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CHARLES B RANGEL Con						
11 22	P9	NY15010411	11/30/04	CADILLAC DEVILLE	998.48	
11 23	P1	5NY15000023	10/26/04	TRAVEL SUBSISTENCE	1,011.70	
11 29	P1	5NY15000028	11/15/04	LOCAL TRANSPORTATION	32.00	
12 09	P1	5NY15000032	10/22/04	GASOLINE	122.24	
12 20	P9	NY15010412	12/31/04	CADILLAC DEVILLE	998.48	
12 29	P1	5NY15000040	11/02/04	GASOLINE	95.52	
12 29	P1	5NY15000039	11/26/04	TRAVEL SUBSISTENCE	767.40	
				TRAVEL TOTALS	5,619.75	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10 04	CB	FXF041001A	09/14/04	OVERNIGHT MAIL	105.07	
10 13	CB	FXF041008A	09/09/04	OVERNIGHT MAIL	146.35	
10 18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	128.22	
10 18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	155.82	
10 18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	13.00	
10 20	P9	NY1503R0410	10/31/04	NEW YORK - RENT	3,626.62	
10 21	P1	5NY15000006	07/02/04	TELECOMMUNICATIONS CHARGES	92.93	
10 21	P1	5NY15000017	08/02/04	TELECOMMUNICATIONS CHARGES	148.82	
10 21	P1	5NY15000009	09/16/04	TELECOMMUNICATIONS CHARGES	109.42	
10 28	S5	DY430307463	09/10/04	DISTRICT OFC TEL EQUIP (TRFR)	87.28	
10 28	S5	DY430307464	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	212.17	
10 28	S5	DY430305168	09/30/04	DC TEL EQUIP (TRANSFER)	52.00	
10 28	S5	DY430304169	09/30/04	DC TEL SERVICE (TRANSFER)	170.00	
10 28	S5	DY430308170	09/30/04	DC TEL TOLLS (TRANSFER)	496.66	
10 29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL	106.79	
10 29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL	79.48	
11 08	CB	FXF041105A	10/18/04	OVERNIGHT MAIL	88.11	
11 08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL	6.56	
11 25	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	150.17	
11 18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	
11 22	CB	FXF041119A	10/18/04	OVERNIGHT MAIL	88.11	
11 22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL	55.10	
11 22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	32.67	
11 22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	6.56	
11 22	P9	NY1503R0411	11/30/04	NEW YORK - RENT	3,626.62	
11 23	P1	5NY15000077	10/02/04	TELECOMMUNICATIONS CHARGES	57.44	
11 23	P1	5NY15000075	08/19/04	TELECOMMUNICATIONS CHARGES	895.11	
11 23	P1	5NY15000026	10/18/04	TELECOMMUNICATIONS CHARGES	978.29	
11 29	CB	FXF041122A	11/12/04	OVERNIGHT MAIL	70.33	
11 30	S5	DY430604136	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	87.28	
11 30	S5	DY430605137	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	216.12	
11 30	S5	DY430605142	10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11 30	S5	DY430605143	10/01/04	DC TEL SERVICE (TRANSFER)	170.00	
11 30	S5	DY430605144	10/01/04	DC TEL TOLLS (TRANSFER)	573.77	

12 05	CB	FXFI41703A	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	196.69
12 09	PT	5NVT15000036	VERIZON WIRELESS	11/16/04	TELECOMMUNICATIONS CHARGES	109.42
12 13	CB	FXFI41710A	FEDERAL EXPRESS CORP	11/23/04	OVERNIGHT MAIL	37.53
12 17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	128.22
12 20	CB	FXFI41217A	FEDERAL EXPRESS CORP	12/01/04	OVERNIGHT MAIL	62.30
12 20	P9	NY1503R0412	OFFICE OF GENERAL SERVICES	12/31/04	NEW YORK - RENT	3,626.62
12 22	S4	04357001035		11/30/04	RECORDING (TRANSFER)	-375.10
12 29	P1	5NVT15000041	VERIZON NEW YORK INC	10/19/04	TELECOMMUNICATIONS CHARGES	975.97
12 31	S5	DY5004050166		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	27.68
12 31	S5	DY5004050167		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	190.17
12 31	S5	DY5004050171		11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12 31	S5	DY5004050172		11/30/04	DC TEL SERVICE (TRANSFER)	170.00
12 31	S5	DY5004050173		11/30/04	DC TEL TOLLS (TRANSFER)	728.31
					RENT, COMMUNICATION, UTILITIES TOTALS	18,942.90
10 20	OP	5GPD090401	PRINTING AND REPRODUCTION	07/29/04	PRINTING	43.00
11 30	S3	04335000107	PUBLIC PRINTER	11/30/04	PHOTOGRAPHIC (TRANSFER)	31.00
12 09	P1	5NVT15000034	DAVID L. ANDREUKITUS, INC	11/22/04	PRINTING AND REPRODUCTION	235.00
12 04	P1	5NVT15000035	DO	12/01/04	PRINTING AND REPRODUCTION	75.00
12 13	P7	OSP40147	DO	02/04/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
12 13	P7	OSP40147	PUBLIC PRINTER	09/16/04	PRINTING AND REPRODUCTION	82.00
12 29	OP	5GPD1104003			PRINTING AND REPRODUCTION TOTALS	504.00
10 19	P1	5NVT15000010	OTHER SERVICES	09/03/04	SERVICE CONTRACT	125.00
11 27	F1	NW000008703	MONARCH CONSTITUENT SERVICE	09/08/04	T&M SERVICE	162.15
			CONFLUENT		OTHER SERVICES TOTALS	287.15
10 05	P1	5NVT15000001	SUPPLIES AND MATERIALS	08/27/04	OFFICE SUPPLIES	229.66
10 05	P1	5NVT15000002	STAPLES	09/13/04	OFFICE SUPPLIES	237.60
10 06	P1	5NVT15000005	THE WEEKS-LERMAN GROUP LLC	09/13/04	PUBLICATION/REFERENCE MATERIAL	205.60
10 06	P1	5NVT15000003	ALPERT'S	09/16/04	BOTTLED WATER	11.43
10 06	P1	5NVT15000004	DEER PARK SPRING WATER	09/16/04	PUBLICATION/REFERENCE MATERIAL	375.00
10 19	P1	5NVT15000008	LEADERSHIP DIRECTORIES, INC	10/15/04	FOOD & BEVERAGE FOR MEETINGS	57.60
10 21	P1	5NVT15000013	PEPSI-COLA COMPANY	07/31/04	BOTTLED WATER	83.01
10 21	P1	5NVT15000014	DEER PARK SPRING WATER	04/10/05	PUBLICATION/REFERENCE MATERIAL	900.00
10 28	P1	5NVT15000016	FEDERAL NETWORK, INC	09/14/04	PUBLICATION/REFERENCE MATERIAL	205.60
10 28	P1	5NVT15000015	ALPERT'S	09/09/04	PUBLICATION/REFERENCE MATERIAL	180.07
10 31	S1	04305000407	STAPLES	10/01/04	OFFICE SUPPLIES	1,186.12
11 10	P1	5NVT15000017	DEER PARK SPRING WATER	10/16/04	BOTTLED WATER	75.33
11 17	P1	5GCHS0000060	US CAPITOL HISTORICAL SOCIETY	11/16/04	CALENDARS	4,418.00
11 23	P1	5NVT15000018	ALPERT'S	10/17/04	PUBLICATION/REFERENCE MATERIAL	205.60
11 23	P1	5NVT15000020	CONGRESSIONAL QUARTERLY INC	10/04/04	PUBLICATION/REFERENCE MATERIAL	5,995.00
11 23	P1	5NVT15000021	DO	10/04/04	PUBLICATION/REFERENCE MATERIAL	495.00
11 23	P1	5NVT15000024	DEER PARK SPRING WATER	10/20/04	BOTTLED WATER	41.75
11 23	P1	5NVT15000022	FORWARD NEWSPAPER LLC	11/02/04	PUBLICATION/REFERENCE MATERIAL	49.95
11 23	P1	5NVT15000019	STAPLES	10/06/04	OFFICE SUPPLIES	430.83
11 30	S1	04335000409		11/01/04	OFFICE SUPPLY (TRANSFER)	200.02
12 09	P1	5NVT15000033	BUREAU OF NATIONAL AFFAIRS INC	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,434.00
12 09	P1	5NVT15000030	DEER PARK SPRING WATER	11/03/04	BOTTLED WATER	53.37

STATEMENT OF DISBURSEMENTS

1908

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CHARLES B RANGEL—Con						
12-09	P1	5NVT5000029	11/23/04	FOOD & BEVERAGE FOR MEETINGS	47 70	
12-09	P1	5NVT5000031	11/19/04	OFFICE SUPPLIES	121 65	
12-13	P2	OSS32954	11/23/04	CHARGER - FOR BLACKBERRY DEVI	79 00	
12-29	P1	5NVT5000037	11/09/04	PUBLICATION/REFERENCE MATERIAL	205 60	
12-29	P1	5NVT5000042	11/10/04	BOTTLED WATER	57 79	
12-29	P1	5NVT5000043	12/20/04	FOOD & BEVERAGE FOR MEETINGS	47 70	
12-29	P1	5NVT5000038	11/03/04	OFFICE SUPPLIES	608 62	
12-31	S1	04366000402	12/31/04	OFFICE SUPPLY (TRANSFER)	3 171 11	
				SUPPLIES AND MATERIALS TOTALS	24 610 71	
EQUIPMENT						
10-31	S8	MA000395734	10/31/04	EQUIPMENT MAINT (TRANSFER)	2 833 16	
10-31	S8	PL000404714	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	145 83	
11-30	S8	MA000408139	11/30/04	EQUIPMENT MAINT (TRANSFER)	2 853 16	
11-30	S8	PL000416408	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	145 83	
12-30	HV	5A901000043	10/01/04	CREDIT MAINT #SF00095-HSS MEMO	10 00	
12-30	S8	MA000420479	12/31/04	EQUIPMENT MAINT (TRANSFER)	2 848 16	
12-30	S8	PL000427901	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	145 83	
				EQUIPMENT TOTALS	8 981 97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	354 645 19	
				OFFICE TOTALS	354 645 19	
2003 HON CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
11-10	05	3M47452038	04/25/03	FRANKED MAIL	38 397 10	
				FRANKED MAIL TOTALS	38 397 10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	38 397 10	
				OFFICE TOTALS	38 397 10	
2004 HON RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45 489 14	
				PERSONNEL COMPENSATION	805 068 27	
				PERSONNEL BENEFITS	1 988 40	
				TRAVEL	29 997 86	
				RENT, COMMUNICATION, UTILITIES	64 270 07	
				PRINTING AND REPRODUCTION	21 037 79	
				OTHER SERVICES	1 018 00	
				SUPPLIES AND MATERIALS	29 710 16	
				EQUIPMENT	12 909 85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1 044 669 95	
				OFFICE TOTALS	1 044 669 95	

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

10-21	HW	54903000189	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	-66.50
10-27	OP	4USPS090001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRAMED MAIL	1,879.90
11-16	HW	54903000487	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	-73.50
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRAMED MAIL	925.86
12-14	HW	54903000775	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-108.50
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRAMED MAIL	616.06
						FRAMED MAIL TOTALS:	3,173.22

PERSONNEL COMPENSATION

		AHMAD VIQAR	ASST TO THE CHAIRMAN	10/01/04	12/31/04		20,000.00
		BUTTARO KAREN HALLER	LEGISLATIVE COUNSEL	10/01/04	12/31/04		22,749.99
		CARBENIA BRIAN PAUL	AIDE	11/18/04	11/30/04		4,180.56
		CLAY AMANDA R	PAID INTERN	10/01/04	11/30/04		4,000.00
		CONNORS MICHELLE ANN	STAFF AIDE	10/01/04	12/31/04		8,750.00
		DORO DAVID J	STAFF ASSISTANT	10/01/04	12/31/04		20,583.34
		FLAMM ELLEN K	STAFF ASSISTANT	10/01/04	12/31/04		18,499.99
		HART DIANA KATHRYN	OFFICE MANAGER	10/01/04	12/31/04		14,249.99
		LIMARDO RICARDO	STAFF ASSISTANT	10/01/04	12/31/04		15,000.01
		MAIONE DOMINIC	STAFF ASSISTANT	10/01/04	12/31/04		13,999.99
		MATTHEWS HEDI P	STAFF ASSISTANT	10/01/04	12/31/04		13,500.00
		MCLEOD CATHERINE R	AIDE	10/01/04	12/31/04		10,499.99
		MULLEN ROBERT	DISTRICT OFFICE AIDE	10/01/04	12/31/04		25,499.99
		PEDICORD ROBIN E	SYSTEMS ADMINISTRATOR	10/01/04	12/31/04		15,500.00
		ROWLEY LORI GROVES	ASST TO LABOR HHS & ED CHAIRMAN	10/01/04	12/31/04		6,521.26
		SEMFTEN GUINEVERE M	STAFF ASSISTANT	10/01/04	12/31/04		8,999.99
		SNYDER SYLVIA I	EXECUTIVE ASSISTANT	10/01/04	12/31/04		17,999.99
			PERSONNEL COMPENSATION TOTALS:				240,535.09

PERSONNEL BENEFITS

10-29	ST	04303000264	TRANSIT BENEFITS	10/01/04	10/31/04		190.58
11-30	ST	04335000278	TRANSIT BENEFITS	11/01/04	11/30/04		190.84
12-30	ST	04365000254	TRANSIT BENEFITS	12/01/04	12/31/04		201.56
			PERSONNEL BENEFITS TOTALS				582.98

TRAVEL

10-06	PI	40H16000397	DAVID DORO	09/14/04	09/19/04	PRIVATE AUTO MILEAGE	59.25
10-07	PI	50H16000003	CITIBANK GOV CARD SERVICE	09/16/04	09/17/04	AF 8465 ROBIN PEDICORD	496.20
10-07	PI	50H16000004	DO	09/16/04	09/17/04	CAR RENTAL	157.30
10-07	PI	50H16000005	HEDI P MATTHEWS	09/23/04	09/23/04	PRIVATE AUTO MILEAGE	33.00
10-07	PI	50H16000001	HON RALPH REGULA	10/01/04	10/01/04	AIRFARE 4480	248.10
10-07	PI	50H16000002	DO	10/04/04	10/04/04	AIRFARE 1927	248.10
10-07	PI	50H16000009	DO	10/02/04	10/02/04	GASOLINE	24.10
10-07	PI	50H16000010	DO	10/04/04	10/04/04	LOCAL TRANSPORTATION	8.00
10-15	PI	50H16000014	DO	10/09/04	10/09/04	AIRFARE	69.10
10-15	PI	50H16000015	DO	10/12/04	10/12/04	AIRFARE	118.10
10-15	PI	50H16000016	DO	10/11/04	10/11/04	GASOLINE	35.10
10-20	P9	0H160110410	PROGRESSIVE AUTO LEASING	10/01/04	10/31/04	LEASED AUTO	585.83
10-22	PI	50H16000019	HON RALPH REGULA	10/13/04	10/13/04	RT AIRFARE 0856	496.20
10-22	PI	50H16000020	DO	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	136.88
11-01	PI	50H16000029	AHMAD VIQAR	10/06/04	10/06/04	LOCAL TRANSPORTATION	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2004 HON RALPH REGULA							
11 01	P1	50H16000040	DAVID DUNO	10/02/04	PRIVATE AUTO MILEAGE	68.17	
11 01	P1	50H16000027	HON RALPH REGULA	10/14/04	LOCAL TRANSPORTATION	10.50	
11 01	P1	50H16000028	DO	10/13/04	GASOLINE	39.81	
11 15	P1	50H16000036	DO	10/27/04	GASOLINE	56.50	
11 15	P1	50H16000037	DO	11/06/04	PRIVATE AUTO MILEAGE	136.88	
11 15	P1	50H16000038	DO	11/07/04	LOCAL TRANSPORTATION	10.00	
11 15	P1	50H16000049	DO	11/09/04	AIRFARE	173.10	
11 15	P1	50H16000041	DO	11/14/04	AIRFARE 1499	248.10	
11 19	P1	50H16000045	DO	11/11/04	GASOLINE	44.00	
11 19	P1	50H16000046	DO	11/14/04	LOCAL TRANSPORTATION	70.00	
11 19	P1	50H16000047	ROBERT MULLIN	10/01/04	PRIVATE AUTO MILEAGE	138.00	
11 27	P9	08H16010411	PROGRESSIVE AUTO LEASING	11/30/04	LEASED AUTO	585.83	
11 30	P1	50H16000055	HON RALPH REGULA	11/20/04	AIRFARE	123.10	
12 06	P1	50H16000061	LORI GROW'S ROWLEY	11/40/04	AIRFARE	49.10	
12 13	P1	50H16000066	HON RALPH REGULA	12/05/04	PRIVATE AUTO MILEAGE	136.88	
12 14	P1	50H16000067	DO	12/05/04	LOCAL TRANSPORTATION	10.00	
12 14	P1	50H16000068	DO	12/05/04	LOCAL TRANSPORTATION	136.88	
12 14	P1	50H16000069	DO	12/08/04	LOCAL TRANSPORTATION	10.00	
12 14	P1	50H16000070	DO	12/07/04	GASOLINE	127.17	
12 14	P1	50H16000071	LORI GROW'S ROWLEY	12/02/04	LOCAL TRANSPORTATION	17.00	
12 20	P1	50H16000080	HON RALPH REGULA	12/12/04	LOCAL TRANSPORTATION	17.00	
12 20	P1	50H16000081	DO	10/16/04	GASOLINE	113.20	
12 20	P1	50H16000089	DO	12/12/04	AIRFARE 5472	248.10	
12 20	P9	08H16010412	PROGRESSIVE AUTO LEASING	12/01/04	LEASED AUTO	585.83	
12 20	P1	50H16000085	ROBERT MULLIN	11/08/04	PRIVATE AUTO MILEAGE	171.75	
12 20	P1	50H16000088	DO	11/30/04	LOCAL TRANSPORTATION	5.00	
12 20	P1	50H16000087	ROBIN E PEDICORD	11/30/04	LOCAL TRANSPORTATION	713.75	
12 20	P1	50H16000083	DO	12/09/04	PRIVATE AUTO MILEAGE	21.00	
12 28	P1	50H16000093	HON RALPH REGULA	12/15/04	LOCAL TRANSPORTATION	248.10	
12 28	P1	50H16000094	DO	12/15/04	AIRFARE 7836	39.00	
12 28	P1	50H16000095	DO	12/15/04	LOCAL TRANSPORTATION	23.50	
TRAVEL TOTALS						6,354.01	
RENT COMMUNICATION UTILITIES							
10 04	CB	EXH1410010A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	21.44	
10 07	P1	50H16000008	AT&T	09/15/04	TELECOMMUNICATIONS CHARGES	259.09	
10 13	CB	EXH1410010A	FEDERAL EXPRESS CORP	09/28/04	OVERNIGHT MAIL	12.27	
10 15	P1	50H16000011	SPRINT	10/31/04	TELECOMMUNICATIONS CHARGES	3.00	
10 15	P1	50H16000018	TIME WARNER CABLE	11/12/04	UTILITIES	30.63	
10 20	P9	08H160100410	BEIDIN WHIPPLE ASSOCIATES	10/31/04	CANTON RENT	2 431.50	
10 20	P9	08H160200410	MEDINA COUNTY COMMISSIONERS	10/31/04	MEDINA RENT	41.00	
10 28	S5	DY4 0305613		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46	
10 28	S5	DY4 0305614		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	410.97	
10 28	S5	DY4 0305619		09/30/04	DC TEL EQUIP (TRANSFER)	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RALPH REGULA Con						
11 01	P1	50H16000023	DAVID L ANDRUKTUS, INC	10/21/04	PRINTING AND REPRODUCTION	91 70
11 30	S3	04335000117		11/30/04	PHOTOGRAPHIC (TRANSFER)	102 20
12 06	P1	50H16000065	DAVID L ANDRUKTUS, INC	11/24/04	PRINTING AND REPRODUCTION	235 00
12 28	P1	50H16000096	DO	12/17/04	PRINTING AND REPRODUCTION	40 00
12 31	S3	04366000104		12/31/04	PHOTOGRAPHIC (TRANSFER)	159 20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	1 282 30
10 20	F1	NU0000098447	INTERAMERICA TECHNOLOGIES INC	05/12/04	T&M SERVICE	300 00
12 06	P1	50H16000060	SHRED-IT OF ARIZON	11/22/04	JANITORIAL AND RELATED SERVICE	65 00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	365 00
10 13	C1	NW200428103	DEER PARK	08/31/04	BOTTLED WATER	13 00
10 13	C1	NW700428103	DO	08/10/04	BOTTLED WATER	37 49
10 13	C1	NW700428103	DO	08/31/04	BOTTLED WATER	28 00
10 15	C1	NW200428804	DO	09/30/04	BOTTLED WATER	13 00
10 15	C1	NW200428803	DO	09/22/04	BOTTLED WATER	37 49
10 15	P1	50H16000012	SAND ROCK MINERAL WATER CO	09/01/04	BOTTLED WATER	24 50
10 15	P1	50H16000013	STAPLES	09/28/04	OFFICE SUPPLIES	24 50
10 27	P1	50H16000021	THE DISTILLATA COMPANY	08/17/04	BOTTLED WATER	159 98
10 31	S1	04305000415	UPA	09/30/04	PUBLICATION/REFERENCE MATERIAL	17 09
11 01	P1	50H16000031	ELLEN K FLAMM	10/01/04	OFFICE SUPPLY (TRANSFER)	329 90
11 05	C1	NW200430903	DEER PARK	10/21/04	OFFICE SUPPLIES	63 88
11 05	C1	NW700430903	DO	10/31/04	BOTTLED WATER	13 00
11 15	P1	50H16000035	LEADERSHIP DIRECTORIES, INC	10/13/04	BOTTLED WATER	56 00
11 15	P1	50H16000034	SAND ROCK MINERAL WATER CO	12/31/04	PUBLICATION/REFERENCE MATERIAL	375 00
11 15	P1	50H16000032	STAPLES	10/28/04	BOTTLED WATER	20 25
11 15	P1	50H16000040	THE WASHINGTON POST	09/29/04	OFFICE SUPPLIES	179 24
11 15	P1	50H16000047	KAREN BUTTARO	11/24/05	PUBLICATION/REFERENCE MATERIAL	109 20
11 19	P1	50H16000048	NATIONAL JOURNAL	11/12/04	OFFICE SUPPLIES	417 16
11 19	P1	50H16000043	ROBERT MULLEN	04/01/05	PUBLICATION/REFERENCE MATERIAL	1 849 00
11 19	P1	50H16000044	DO	08/01/04	PUBLICATION/REFERENCE MATERIAL	72 70
11 30	S1	04335000417		08/01/04	PUBLICATION/REFERENCE MATERIAL	44 80
11 30	P1	50H16000059	KAREN BUTTARO	11/01/04	PUBLICATION/REFERENCE MATERIAL	45 58
11 30	P1	50H16000051	LORI GROVES ROWLEY	11/16/04	OFFICE SUPPLY (TRANSFER)	417 16
11 30	P1	50H16000057	ROBIN E PEDICORO	11/17/04	FOOD & BEVERAGE FOR MEETINGS	47 11
11 30	P1	50H16000058	STANDARD COMPANIES, INC	11/18/04	OFFICE SUPPLIES	18 84
11 30	P1	50H16000056	THE DISTILLATA COMPANY	11/16/04	FOOD & BEVERAGE FOR MEETINGS	168 00
11 30	P1	50H16000053	THE GAZETTE	10/31/04	BOTTLED WATER	11 74
12 06	P1	50H16000062	CONGRESSIONAL QUARTERLY INC	12/18/04	PUBLICATION/REFERENCE MATERIAL	96 00
12 06	P1	50H16000063	DO	04/11/05	PUBLICATION/REFERENCE MATERIAL	2 223 00
12 07	P1	5CHS0000383	US CAPITOL HISTORICAL SOCIETY	11/01/04	PUBLICATION/REFERENCE MATERIAL	850 00
12 08	C1	NW200434203	DEER PARK	12/01/04	CALENDARS	2 775 00
				11/30/04	BOTTLED WATER	13 00

12-08	C1	NW200434203	DO	11/03/04	BOTTLED WATER	42.00
12-08	C1	NW200434203	DO	11/24/04	BOTTLED WATER	28.00
12-08	C1	NW200434203	DO	11/30/04	BOTTLED WATER	8.99
12-12	P2	OSS32922	ALLIANCE MICRO	11/19/04	CARTRIDGE - FOR COLORLASERJET	90.00
12-13	P2	OSS32922	DO	11/19/04	CARTRIDGE - FOR COLORLASERJET	90.00
12-13	P2	OSS32922	DO	11/19/04	CARTRIDGE - FOR COLORLASERJET	79.00
12-13	P2	OSS32922	DO	11/19/04	CARTRIDGE - FOR COLORLASERJET	90.00
12-13	P2	OSS32922	DO	11/19/04	DRUM KIT (BLACK) HC97044 CE	149.00
12-14	P1	50H16000073	COPELEY OHIO NEWSPAPERS	10/31/05	PUBLICATION/REFERENCE MATERIAL	171.60
12-14	P1	50H16000072	NATIONAL JOURNAL	11/24/04	PUBLICATION/REFERENCE MATERIAL	50.00
12-14	P1	50H16000074	STAPLES CREDIT PLAN	11/04/04	OFFICE SUPPLIES	167.94
12-20	P1	50H16000084	ELLEN K FLAMM	12/09/04	OFFICE SUPPLIES	18.07
12-20	P1	50H16000086	ROBERT MULLEN	11/30/04	PUBLICATION/REFERENCE MATERIAL	23.00
12-20	P1	50H16000087	DO	11/30/04	PUBLICATION/REFERENCE MATERIAL	14.10
12-20	P1	50H16000077	SAND ROCK MINERAL WATER CO	11/30/04	BOTTLED WATER	20.25
12-20	P1	50H16000079	STANDARD COMPANIES, INC.	12/14/04	FOOD & BEVERAGE FOR MEETINGS	84.00
12-20	P1	50H16000076	THE DISTILLATA COMPANY	11/30/04	BOTTLED WATER	11.74
12-28	P1	50H16000090	ELLEN K FLAMM	12/15/04	HABITATION EXPENSE	106.49
12-28	P1	50H16000091	DO	12/15/04	OFFICE SUPPLIES	80.00
12-31	S1	04366000410		12/31/04	OFFICE SUPPLY (TRANSFER)	680.56
						12,909.85
						SUPPLIES AND MATERIALS TOTALS
						</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004	HON DENNIS R	REHBERG - Con				
10-27	OP 40SPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		91.84
11-16	HV 54903000443	UNITED STATES POSTAL SERVICE	10/01/04	USPS CREDITS		-12.00
11-19	OP 40SPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		451.76
12-29	OP 40SPS11001B	DO	11/01/04	FRANKED MAIL		335.16
				FRANKED MAIL TOTALS:		863.76
PERSONNEL COMPENSATION						
		ASTIN,AMY	10/01/04	LEGISLATIVE ASSISTANT		12,875.01
		BEGGER JASON SCOTT	10/01/04	LEGISLATIVE CORRESPONDENT		13,249.99
		BLANKENSHIP APRIL L	10/01/04	SHARED EMPLOYEE		6,499.99
		BOND,RUTH	10/01/04	CASEWORKER		8,875.00
		BRACKIN,KATIE	10/01/04	SCHEDULER		11,999.99
		CAMERON,JESSICA	10/01/04	CASEWORKER		7,249.99
		COLE SHEILA ANN	10/01/04	SHARED EMPLOYEE		3,500.00
		DINNELL TERI W	10/01/04	PART-TIME EMPLOYEE		5,374.99
		FROST DUSTIN E	11/17/04	PART-TIME EMPLOYEE		4,422.22
		GARRARD JEFFREY N	10/01/04	CASEWORKER		11,374.99
		GUSTAFSON JULIA L	10/01/04	LEGIS DIRECTOR/COUNSEL		15,500.00
		IVERSON,ERIK J	10/01/04	CHIEF OF STAFF		36,750.00
		KEENA,J B	10/01/04	COMMUNICATIONS DIRECTOR		20,750.00
		MARTIN,ROBERT J	10/01/04	DEPUTY CHIEF OF STAFF		17,500.00
		MCQUISTON,KELI S	12/01/04	FIELD REPRESENTATIVE		3,333.33
		DO	10/01/04	FIELD REPRESENTATIVE		7,666.66
		OWEN,JUSTIN MATTHEW	10/01/04	LEGISLATIVE CORRESPONDENT		7,763.88
		DO	12/01/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		625.00
		PRICE LINDA G	10/01/04	CASEWORKER		11,499.99
		RAMSEY JAIME M	10/01/04	LEGISLATIVE ASSISTANT		11,125.01
		SCHULTZ THOMAS J	10/01/04	DEPUTY PRESS SEC/CASEWORKER		9,652.79
		VOGEL RANDY	10/01/04	STATE DIRECTOR		19,250.01
		WAITE MICHAEL	12/01/04	FIELD REPRESENTATIVE		3,333.33
		DO	10/01/04	FIELD REPRESENTATIVE		7,666.66
		WINDMUELLER DANIEL R	10/01/04	CASEWORKER		5,750.01
				PERSONNEL COMPENSATION TOTALS		263,588.84
PERSONNEL BENEFITS						
10-29	S7 04303000194		10/01/04	TRANSIT BENEFITS		316.28
11-30	S7 04335000207		11/01/04	TRANSIT BENEFITS		211.83
12-30	S7 04365000189		12/01/04	TRANSIT BENEFITS		212.05
				PERSONNEL BENEFITS TOTALS		740.16
TRAVEL						
10-06	P1 5MT000000003	CITIBANK GOV CARD SERVICE	08/25/04	MEALS ON TRAVEL		95.40
10-06	P1 5MT000000004	DO	08/27/04	GASOLINE		100.00
10-06	P1 5MT000000005	DO	08/27/04	LODGING		393.18
10-06	P1 5MT000000009	ENTERPRISE RAC OF MT/WY	09/24/04	CAR RENTAL		82.00
10-06	P1 5MT000000010	DO	09/29/04	CAR RENTAL		41.00

10 13	PI	5MT00000026	CITIBANK GOV CARD SERVICE	08/26/04	08/26/04	MEALS ON TRAVEL	2 18
10 13	PI	5MT00000026	DO	08/26/04	08/26/04	GASOLINE	14 75
10 13	PI	5MT00000026	DO	09/22/04	09/22/04	LOCAL TRANSPORTATION	28 59
10 13	PI	5MT00000015	DANIEL WINDMUELLER	09/29/04	10/03/04	MEALS ON TRAVEL	22 75
10 13	PI	5MT00000016	DO	09/29/04	10/03/04	GASOLINE	75 03
10 13	PI	5MT00000018	DO	09/29/04	10/03/04	CHAR RENTAL	215 00
10 13	PI	5MT00000019	DO	09/27/04	10/02/04	CHAR RENTAL	241 00
10 13	PI	5MT00000020	DO	09/24/04	10/01/04	CHAR RENTAL	123 00
10 13	PI	5MT00000021	DO	10/01/04	10/04/04	CHAR RENTAL	5 00
10 13	PI	5MT00000022	HON DENNY REHBURG	08/01/04	08/01/04	MEALS ON TRAVEL	1 20
10 13	PI	5MT00000023	DO	07/25/04	07/25/04	MEALS ON TRAVEL	5 00
10 13	PI	5MT00000024	DO	07/18/04	07/18/04	MEALS ON TRAVEL	2 00
10 13	PI	5MT00000025	DO	06/26/04	07/11/04	GASOLINE	34 12
10 13	PI	5MT00000026	DO	07/09/04	07/09/04	MEALS ON TRAVEL	16 49
10 13	PI	5MT00000027	DO	07/10/04	09/27/04	GASOLINE	138 63
10 13	PI	5MT00000028	DO	09/28/04	09/28/04	LOCAL TRANSPORTATION	26 00
10 13	PI	5MT00000029	DO	08/24/04	09/28/04	MEALS ON TRAVEL	44 43
10 13	PI	5MT00000030	DO	08/24/04	09/28/04	MEALS ON TRAVEL	30 90
10 13	PI	5MT00000031	DO	08/19/04	10/01/04	MEALS ON TRAVEL	48 00
10 13	PI	5MT00000032	MICHAEL W WAITE	10/02/04	10/02/04	PRIVATE AUTO MILEAGE	13 19
10 13	PI	5MT00000033	DO	08/27/04	08/27/04	GASOLINE	81 01
10 15	PI	5MT00000034	CITIBANK GOV CARD SERVICE	08/21/04	08/21/04	AIRFARE	41 86
10 15	PI	5MT00000035	HON DENNY REHBURG	09/09/04	09/14/04	MEALS ON TRAVEL	23 59
10 15	PI	5MT00000036	JEFFREY NEIL GARRARD	09/14/04	09/14/04	GASOLINE	179 20
10 15	PI	5MT00000037	DO	09/08/04	09/13/04	PRIVATE AUTO MILEAGE	33 00
10 20	PI	5MT00000038	DO	10/05/04	10/05/04	MEALS ON TRAVEL	144 00
10 20	PI	5MT00000039	ENTERPRISE RAC OF MT/WY	10/04/04	10/06/04	CAR RENTAL	5 08
10 20	PI	5MT00000040	ERIK J WERSON	10/13/04	10/13/04	MEALS ON TRAVEL	67 67
10 20	PI	5MT00000041	DO	10/11/04	10/13/04	GASOLINE	128 40
10 20	PI	5MT00000042	DO	10/11/04	10/13/04	LODGING	50 56
10 20	PI	5MT00000043	JEFFREY NEIL GARRARD	10/16/04	10/16/04	PRIVATE AUTO MILEAGE	27 69
10 20	PI	5MT00000044	DO	09/22/04	10/08/04	MEALS ON TRAVEL	74 90
10 20	PI	5MT00000045	DO	09/30/04	09/30/04	LODGING	121 86
10 20	PI	5MT00000046	DO	09/27/04	09/30/04	GASOLINE	38 40
10 20	PI	5MT00000047	DO	10/08/04	10/08/04	PRIVATE AUTO MILEAGE	19 20
10 20	PI	5MT00000048	DO	10/15/04	10/15/04	PRIVATE AUTO MILEAGE	111 68
10 20	PI	5MT00000049	DO	10/13/04	10/14/04	PRIVATE AUTO MILEAGE	5 94
10 20	PI	5MT00000050	DO	10/13/04	10/13/04	MEALS ON TRAVEL	139 10
10 20	PI	5MT00000051	DO	08/24/04	08/25/04	LODGING	709 00
10 20	PI	5MT00000052	DO	10/01/04	10/31/04	LEASED AUTO	24 00
10 20	PI	5MT00000053	DO	09/21/04	09/24/04	LOCAL TRANSPORTATION	39 15
10 20	PI	5MT00000054	DO	10/15/04	10/17/04	MEALS ON TRAVEL	77 50
10 20	PI	5MT00000055	DO	10/16/04	10/17/04	GASOLINE	139 09
10 20	PI	5MT00000056	DO	10/15/04	10/16/04	LODGING	29 40
10 20	PI	5MT00000057	DO	10/15/04	10/15/04	GASOLINE	82 00
10 20	PI	5MT00000058	DO	10/14/04	10/17/04	CAR RENTAL	48 00
10 20	PI	5MT00000059	DO	10/14/04	10/14/04	CAR RENTAL	90 95
10 20	PI	5MT00000060	DO	10/19/04	10/19/04	LODGING	82 78
10 20	PI	5MT00000061	DO	10/19/04	10/20/04	GASOLINE	29 44
10 20	PI	5MT00000062	DO	06/11/04	06/11/04	GASOLINE	31 87
10 20	PI	5MT00000063	DO	04/20/04	04/30/04	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DENNIS R REHBERG—Con						
10-28	P1	5MT00000083	10/20/04	PRIVATE AUTO MILEAGE		83.20
10-28	P1	5MT00000083	09/27/04	LOGGING		164.78
10-28	P1	5MT00000074	09/29/04	MEALS ON TRAVEL		79.62
10-28	P1	5MT00000074	09/27/04	GASOLINE		130.20
10-28	P1	5MT00000078	09/10/04	MEALS ON TRAVEL		67.35
10-28	P1	5MT00000080	09/12/04	GASOLINE		186.21
10-28	P1	5MT00000081	09/14/04	LOGGING		58.85
10-28	P1	5MT00000098	09/19/04	MEALS ON TRAVEL		28.34
10-28	P1	5MT00000100	09/19/04	GASOLINE		55.61
11-01	P1	5MT00000106	08/12/04	R/T AIRFARE DC-BIL & FEES		453.90
11-01	P1	5MT00000106	08/13/04	MEALS ON TRAVEL		57.53
11-01	P1	5MT00000106	08/13/04	GASOLINE		244.53
11-01	P1	5MT00000106	08/13/04	LOGGING		511.81
11-01	P1	5MT00000104	07/25/04	LOGGING		171.35
11-01	P1	5MT00000108	09/07/04	AIRFARE BILLINGS-DC 9653		519.70
11-01	P1	5MT00000109	09/15/04	R/T AIRFARE DC-BILLINGS 9620		1040.91
11-01	P1	5MT00000110	09/09/04	R/T AIRFARE DC-BIL 9129		1040.91
11-01	P1	5MT00000111	07/19/04	R/T AIRFARE BIL-DC 5321		1031.90
11-01	P1	5MT00000112	03/20/04	DUPLICATE MEALS		35.00
11-01	P1	5MT00000105	08/22/04	MEALS ON TRAVEL		7.95
11-03	P1	5MT00000070	04/21/04	MEALS ON TRAVEL		15.39
11-05	P1	5MT00000123	10/21/04	GASOLINE		26.24
11-05	P1	5MT00000117	10/19/04	CAR RENTAL		48.00
11-05	P1	5MT00000120	10/18/04	CAR RENTAL		141.75
11-05	P1	5MT00000127	10/23/04	CAR RENTAL		41.00
11-05	P1	5MT00000128	10/19/04	CAR RENTAL		230.00
11-05	P1	5MT00000129	10/26/04	CAR RENTAL		41.00
11-05	P1	5MT00000130	10/25/04	CAR RENTAL		82.00
11-05	P1	5MT00000072	04/18/04	GASOLINE		30.41
11-05	P1	5MT00000132	10/18/04	R/T AIRFARE DC-BIL		524.89
11-05	P1	5MT00000133	10/19/04	MEALS ON TRAVEL		112.26
11-05	P1	5MT00000134	10/18/04	LOGGING		604.55
11-05	P1	5MT00000113	09/27/04	MEALS ON TRAVEL		28.14
11-05	P1	5MT00000114	09/27/04	GASOLINE		56.18
11-05	P1	5MT00000115	09/27/04	LOGGING		55.00
11-05	P1	5MT00000125	10/25/04	MEALS ON TRAVEL		9.27
11-05	P1	5MT00000126	10/25/04	GASOLINE		28.00
11-05	P1	5MT00000116	10/23/04	MEALS ON TRAVEL		3.19
11-10	HR	921996	05/13/04	REFUND, OVERPAYMENT		129.00
11-12	P1	5MT00000138	10/26/04	LOGGING		321.00
11-12	P1	5MT00000139	11/03/04	GASOLINE		59.45
11-12	P1	5MT00000141	10/30/04	MEALS ON TRAVEL		4.48
11-15	P1	5MT00000169	10/16/04	TAXI		14.00

11-15	PI	5MT00000170	DO	10/18/04	11/01/04	GASOLINE	286.09
11-15	PI	5MT00000171	DO	10/16/04	11/03/04	CAR RENTAL	739.60
11-15	PI	5MT00000172	DO	10/18/04	11/03/04	MEALS ON TRAVEL	448.64
11-15	PI	5MT00000177	DO	10/16/04	11/03/04	LOGGING	1,101.45
11-15	PI	5MT00000178	DO	10/16/04	11/03/04	AF DC-NSLA-BIL-DC 8106	503.89
11-15	PI	5MT00000154	CITIBANK GOV CARD SERVICE	09/29/04	10/23/04	LOGGING	591.59
11-15	PI	5MT00000154	DO	09/29/04	10/24/04	GAS FOR RENTAL CAR	326.50
11-15	PI	5MT00000154	DO	10/01/04	10/20/04	MEALS	114.00
11-15	PI	5MT00000162	DO	08/18/04	08/18/04	MEALS ON TRAVEL	10.58
11-15	PI	5MT00000145	ENTERPRISE RAC OF MT/WY	10/29/04	10/30/04	CAR RENTAL	61.00
11-15	PI	5MT00000163	ERIK J WERSON	10/26/04	11/01/04	GASOLINE	139.05
11-15	PI	5MT00000181	JEFFREY NEIL GARRARD	10/26/04	10/28/04	GASOLINE	61.92
11-15	PI	5MT00000182	DO	10/26/04	10/27/04	MEALS ON TRAVEL	17.14
11-15	PI	5MT00000183	JUSTIN M OWEN	10/18/04	11/05/04	R/T AIRFARE DC-BIL	541.77
11-15	PI	5MT00000174	KATIE BRACKIN	10/27/04	11/01/04	MEALS ON TRAVEL	30.56
11-15	PI	5MT00000175	DO	11/03/04	11/03/04	PARKING	15.00
11-15	PI	5MT00000176	DO	11/03/04	11/03/04	AIRFARE	50.00
11-15	PI	5MT00000150	KELI S MCQUISTON	10/31/04	11/03/04	PRIVATE AUTO MILEAGE	230.40
11-15	PI	5MT00000156	DO	10/31/04	11/03/04	LOGGING	192.60
11-15	PI	5MT00000157	DO	11/01/04	11/02/04	MEALS ON TRAVEL	26.83
11-15	PI	5MT00000146	RANDY C VOGEL	11/02/04	11/02/04	MEALS ON TRAVEL	56.25
11-15	PI	5MT00000149	DO	10/19/04	10/31/04	GASOLINE	271.57
11-15	PI	5MT00000150	DO	10/18/04	10/30/04	MEALS ON TRAVEL	138.59
11-15	PI	5MT00000152	DO	10/27/04	10/27/04	LOCAL TRANSPORTATION	2.50
11-15	PI	5MT00000160	DO	10/17/04	10/29/04	LOGGING	535.76
11-15	PI	5MT00000161	DO	10/23/04	10/23/04	MEALS ON TRAVEL	16.25
11-15	PI	5MT00000165	ROBERT J MARTIN	10/18/04	11/03/04	R/T AIRFARE DC-BIL 6302	443.90
11-15	PI	5MT00000166	DO	11/02/04	11/02/04	LOGGING	64.20
11-15	PI	5MT00000167	DO	10/20/04	10/26/04	MEALS ON TRAVEL	68.20
11-15	PI	5MT00000168	DO	11/02/04	11/02/04	GASOLINE	23.95
11-15	PI	5MT00000153	THOMAS J SCHULTZ	11/02/04	11/03/04	LOGGING	64.20
11-15	PI	5MT00000158	DO	11/02/04	11/03/04	GASOLINE	39.03
11-15	PI	5MT00000159	DO	11/02/04	11/03/04	MEALS ON TRAVEL	15.23
11-18	PI	5MT00000188	BRAD HEENA	10/23/04	10/27/04	LOGGING	316.55
11-18	PI	5MT00000189	ENTERPRISE RAC OF MT/WY	11/02/04	11/04/04	CAR RENTAL	82.00
11-18	PI	5MT00000190	DO	10/18/04	11/03/04	CAR RENTAL	728.82
11-18	PI	5MT00000191	DO	11/02/04	11/03/04	CAR RENTAL	96.00
11-18	PI	5MT00000192	DO	10/26/04	11/03/04	CAR RENTAL	448.00
11-18	PI	5MT00000197	DO	10/18/04	11/09/04	CAR RENTAL	1,051.01
11-18	PI	5MT00000198	DO	11/06/04	11/09/04	CAR RENTAL	96.00
11-18	PI	5MT00000199	RANDY C VOGEL	11/08/04	11/08/04	LOGGING	64.20
11-18	PI	5MT00000200	DO	11/08/04	11/08/04	MEALS ON TRAVEL	47.70
11-18	PI	5MT00000201	DO	11/08/04	11/08/04	PRIVATE AUTO MILEAGE	155.52
11-18	PI	5MT00000185	ROBERT J MARTIN	10/18/04	11/03/04	MEALS ON TRAVEL	160.62
11-18	PI	5MT00000186	DO	10/27/04	10/27/04	GASOLINE	28.42
11-18	PI	5MT00000187	DO	10/13/04	11/03/04	LOCAL TRANSPORTATION	17.55
11-22	PI	5MT00000203	CITIBANK GOV CARD SERVICE	10/18/04	10/26/04	MEALS ON TRAVEL	223.32
11-22	PI	5MT00000204	DO	10/19/04	10/26/04	GASOLINE	203.98
11-22	PI	5MT00000205	DO	10/18/04	10/24/04	LOGGING	1,253.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
11 27	PI 5MT00000207	DO	10/22/04	AIRFARE 1854		50.00
11 27	PI 5MT00000208	DO	10/25/04	MEALS ON TRAVEL		11.70
11 27	PI 5MT00000211	HON DENNY REBERG	10/16/04	LODGING		686.56
11 22	PI 5MT00000212	DO	05/07/04	GASOLINE		132.10
11 22	PI 5MT00000214	DO	05/07/04	MEALS ON TRAVEL		183.01
11 25	PI 5MT00000215	DO	05/14/04	MEALS ON TRAVEL		6.00
11 27	PI 5MT00000206	JASON BEGGER	10/28/04	MEALS ON TRAVEL		46.05
11 27	PI 5MT00000206	JASON BEGGER	11/01/04	MEALS ON TRAVEL		709.00
11 22	PI 5MT00000216	UNDERBRIER MOTORS LEASING	11/30/04	LEASED AUTO		67.00
11 23	PI 5MT00000226	ENTERPRISE RAC OF MTWY	11/13/04	CAR RENTAL		9.49
11 23	PI 5MT00000226	HON DENNY REBERG	11/14/04	MEALS ON TRAVEL		24.00
11 23	PI 5MT00000226	JASON BEGGER	11/09/04	LOCAL TRANSPORTATION		21.91
11 23	PI 5MT00000226	JASON BEGGER	11/18/04	GASOLINE		90.95
11 23	PI 5MT00000227	KL'S S MCQUISITION	11/17/04	LODGING		9.95
11 25	PI 5MT00000219	DO	11/17/04	MEALS ON TRAVEL		14.25
11 25	PI 5MT00000219	RANDY C VOGEL	11/11/04	MEALS ON TRAVEL		725.37
11 24	PI 5MT00000240	CITIBANK GOV CARD SERVICE	10/22/04	R/T AIRFARE DC-BIL 4135		183.88
11 24	PI 5MT00000241	DO	10/18/04	AIRFARE DC-BIL 6541		128.40
11 24	PI 5MT00000242	DO	10/18/04	LODGING		26.25
11 24	PI 5MT00000242	DANIEL WINDMUELLER	11/16/04	GASOLINE		4.55
11 24	PI 5MT00000248	DO	11/16/04	MEALS ON TRAVEL		96.00
11 24	PI 5MT00000232	DO	11/12/04	CAR RENTAL		82.00
11 24	PI 5MT00000244	DO	11/16/04	CAR RENTAL		235.25
11 24	PI 5MT00000246	DO	10/28/04	CAR RENTAL		725.01
11 24	PI 5MT00000236	ERIK J INERSON	11/12/04	LODGING		66.50
11 24	PI 5MT00000237	DO	11/15/04	LOCAL TRANSPORTATION		17.88
11 24	PI 5MT00000238	DO	11/14/04	GASOLINE		23.55
11 24	PI 5MT00000239	DO	11/17/04	MEALS ON TRAVEL		1168.40
11 24	PI 5MT00000245	DO	11/15/04	AIRFARE /086		25.50
11 24	PI 5MT00000233	RANDY C VOGEL	11/15/04	GASOLINE		44.16
11 30	PI 5MT00000235	CITIBANK GOV CARD SERVICE	10/26/04	MEALS ON TRAVEL		26.51
11 30	PI 5MT00000236	DO	10/26/04	GASOLINE		524.89
11 30	PI 5MT00000261	DO	10/20/04	R/T AIRFARE DC TO BIL		128.40
11 30	PI 5MT00000262	DO	10/18/04	LODGING		61.00
11 30	PI 5MT00000257	ENTERPRISE RAC OF MTWY	11/15/04	CAR RENTAL		138.00
11 30	PI 5MT00000255	DO	11/16/04	CAR RENTAL		85.87
11 30	PI 5MT00000264	JAMIE MARIE RAMSEY	10/25/04	MEALS ON TRAVEL		22.00
11 30	PI 5MT00000258	JULIA L GUSTAFSON	11/05/04	LOCAL TRANSPORTATION		25.60
11 30	PI 5MT00000259	KL'S S MCQUISITION	11/23/04	PRIVATE AUTO MILEAGE		47.10
11 30	PI 5MT00000268	RANDY C VOGEL	11/19/04	MEALS ON TRAVEL		22.00
11 30	PI 5MT00000268	DO	11/19/04	GASOLINE		1.031.90
11 06	PI 5MT00000277	HON DENNY REBERG	06/08/04	AIRFARE BIL DC RT 2176		516.70
11 06	PI 5MT00000278	DO	06/03/04	AIRFARE DC-BIL 2175		1.031.90
11 06	PI 5MT00000279	DO	07/06/04	R/T AIRFARE BIL-DC 0226		

12-06	PI	5MT00000280	DO	06/21/04	06/25/04	R/T AIRFARE BIL-DC 0487	1,031.90
12-06	PI	5MT00000281	DO	07/12/04	07/16/04	R/T AIRFARE BIL-DC 0489	1,031.90
12-06	PI	5MT00000282	DO	06/18/04	06/18/04	R/T AIRFARE BIL-DC 4740	1,031.90
12-06	PI	5MT00000283	DO	09/24/04	09/24/04	R/T AIRFARE DC-BIL 2566	1,040.91
12-06	PI	5MT00000284	DO	10/01/04	10/04/04	R/T AIRFARE DC-BIL 0324	1,070.90
12-07	PI	5MT00000291	CITIBANK GOV CARD SERVICE	10/29/04	11/18/04	GASOLINE	243.60
12-07	PI	5MT00000292	DO	11/02/04	11/17/04	LODGING	457.90
12-07	PI	5MT00000293	DO	11/07/04	11/18/04	LODGING	141.00
12-07	PI	5MT00000295	JEFFREY NEIL GARRARD	11/10/04	11/11/04	PRIVATE AUTO MILEAGE	83.84
12-07	PI	5MT00000286	DO	11/15/04	11/15/04	MEALS ON TRAVEL	6.44
12-07	PI	5MT00000287	DO	11/16/04	11/16/04	GASOLINE	31.83
12-13	PI	5MT00000295	DO	12/01/04	12/02/04	LODGING	117.70
12-13	PI	5MT00000297	DO	12/03/04	12/03/04	GASOLINE	19.16
12-13	PI	5MT00000304	KELI S MCCUISTON	12/07/04	12/08/04	GASOLINE	36.80
12-13	PI	5MT00000305	DO	12/07/04	12/07/04	LODGING	65.40
12-13	PI	5MT00000306	DO	12/07/04	12/07/04	MEALS	5.50
12-13	PI	5MT00000302	ROBERT J MARTIN	11/22/04	11/23/04	CAB FARE	21.00
12-14	PI	5MT00000307	HON DENNY REHBERG	09/15/04	09/15/04	LODGING	94.38
12-14	PI	5MT00000308	DO	08/07/04	09/26/04	MEALS ON TRAVEL	27.50
12-14	PI	5MT00000309	DO	04/06/04	10/11/04	GASOLINE	75.85
12-14	PI	5MT00000311	DO	10/04/04	10/11/04	MEALS ON TRAVEL	8.70
12-14	PI	5MT00000312	DO	08/07/04	08/08/04	LODGING	141.42
12-14	PI	5MT00000314	DO	10/16/04	12/05/04	GASOLINE	365.77
12-14	PI	5MT00000315	DO	10/17/04	12/02/04	MEALS ON TRAVEL	60.91
12-14	PI	5MT00000317	DO	10/29/04	11/02/04	LODGING	181.78
12-14	PI	5MT00000313	RUTH G BOND	12/03/04	12/03/04	PRIVATE AUTO MILEAGE	28.80
12-15	PI	5MT00000327	ENTERPRISE RAC OF MT/WY	12/06/04	12/08/04	CAR RENTAL	112.00
12-15	PI	5MT00000328	DO	11/18/04	11/19/04	CAR RENTAL	41.00
12-20	PI	5MT00000332	CITIBANK GOV CARD SERVICE	11/24/04	12/12/04	R/T AIRFARE DC-BIL 7243	752.39
12-20	PI	5MT00000337	DO	10/27/04	11/08/04	LODGING	1,991.50
12-20	PI	5MT00000338	DO	10/27/04	11/04/04	MEALS ON TRAVEL	127.22
12-20	PI	5MT00000339	DO	10/27/04	11/09/04	GASOLINE	209.52
12-20	PI	5MT00000336	ENTERPRISE RAC OF MT/WY	11/30/04	12/06/04	CAR RENTAL	123.00
12-20	PI	5MT00000330	JASON BEGGER	11/30/04	12/09/04	MEALS ON TRAVEL	99.97
12-20	PI	5MT00000333	KATIE BRACKIN	12/15/04	12/15/04	LOCAL TRANSPORTATION	8.00
12-20	P9	MT000110412	UNDERLINER MOTORS LEASING	12/01/04	12/31/04	LEASED AUTO	709.00
12-22	PI	5MT00000343	ENTERPRISE RAC OF MT/WY	12/07/04	12/10/04	CAR RENTAL	144.00
12-22	PI	5MT00000352	JEFFREY NEIL GARRARD	12/11/04	12/17/04	PRIVATE AUTO MILEAGE	89.60
12-22	PI	5MT00000346	KELI S MCCUISTON	12/14/04	12/16/04	LODGING	175.72
12-22	PI	5MT00000347	DO	12/15/04	12/17/04	GASOLINE	98.67
12-22	PI	5MT00000348	DO	12/16/04	12/16/04	MEALS ON TRAVEL	25.52
12-22	PI	5MT00000342	ROBERT J MARTIN	12/12/04	12/12/04	LOCAL TRANSPORTATION	20.00
12-27	PI	5MT00000350	THOMAS J SCHULTZ	12/15/04	12/15/04	GASOLINE	52.41
12-28	PI	5MT00000359	DANIEL WINDMUELLER	12/15/04	12/15/04	MEALS ON TRAVEL	10.00
12-28	PI	5MT00000360	DO	12/15/04	12/15/04	GASOLINE	26.17
12-28	PI	5MT00000365	ENTERPRISE RAC OF MT/WY	12/14/04	12/16/04	CAR RENTAL	86.00
12-28	PI	5MT00000366	DO	12/14/04	12/16/04	CAR RENTAL	41.00
12-28	PI	5MT00000367	DO	12/14/04	12/15/04	CAR RENTAL	122.00
12-28	PI	5MT00000368	DO	12/14/04	12/16/04	CAR RENTAL	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 RON DENNIS R. REHBERG—Con						
12-28	PI	5MT00000369	DO	ERIK J WERSON		
12-28	PI	5MT00000357	DO			
12-28	PI	5MT00000358	DO			
12-28	PI	5MT00000370	DO			
12-29	PI	5MT00000373	DO	ENTERPRISE RAC OF MTWY		
12-29	PI	5MT00000376	DO	RANDY C VOGEL		
12-29	PI	5MT00000377	DO			
RENT, COMMUNICATION UTILITIES						
10-05	PI	NW950000049		CINGULAR INTERACTIVE		
10-05	PI	NW950000049	DO			
10-06	PI	5MT00000006		BRESNAN COMMUNICATIONS		
10-13	PI	5MT00000011		FEDERAL EXPRESS		
10-15	PI	5MT00000039		CINGULAR WIRELESS		
10-15	PI	5MT00000040		FEDERAL EXPRESS		
10-18	C3	NW200428600		CINGULAR INTERACTIVE		
10-20	PI	5MT00000050		APRIL BLANKENSHIP		
10-20	P9	MT0004R0410		COMMUNITY BANK-MISSOULA, INC		
10-20	P9	MT0001R0410		MICHAEL H PAROIS		
10-20	PI	5MT00000043		MICHAEL W WAITE		
10-20	PI	5MT00000060		NORTHWESTERN ENERGY		
10-20	P9	MT0003R0410		PAJA-2 LLC		
10-20	PI	5MT00000049		OWEST		
10-20	PI	5MT00000059		TERI W DINWELL		
10-20	P9	MT0002R0410		V & M, INC		
10-22	PI	5MT00000062		VERIZON WIRELESS		
10-28	S5	DY430304338				
10-28	S5	DY430304342				
10-28	S5	DY430304343				
10-28	S5	DY430304344				
10-28	PI	5MT00000089		MCI WORLDCOM		
11-05	PI	5MT00000118		FEDERAL EXPRESS		
11-10	PI	5MT00000137		CINGULAR WIRELESS		
11-18	PI	5MT00000193		BRESNAN COMMUNICATIONS		
11-18	C3	NW200432500		CINGULAR INTERACTIVE		
11-22	P9	MT0004R0411		COMMUNITY BANK-MISSOULA, INC		
11-22	PI	5MT00000209		FEDERAL EXPRESS		
11-22	P9	MT0001R0411		MICHAEL H PAROIS		
11-22	P9	MT0003R0411		PAJA-2 LLC		
11-22	P9	MT0002R0411		V & M, INC		
11-23	PI	5MT00000217		MICHAEL W WAITE		
11-23	PI	5MT00000221		NORTHWESTERN ENERGY		
11-23	PI	5MT00000223		OWEST		
TRAVEL TOTALS					47,386.56	
BLACKBERRY SERVICE					128.22	
BLACKBERRY SERVICE					96.88	
UTILITIES					47.81	
POSTAGE/MAILING SERVICE					19.42	
TELECOMMUNICATIONS CHARGES					103.75	
POSTAGE/MAILING SERVICE					6.56	
BLACKBERRY SERVICE					25.64	
POSTAGE/MAILING SERVICE					14.80	
MISSOULA RENT					800.00	
HELENA - RENT					101.12	
TELECOMMUNICATIONS CHARGES					65.58	
GREAT FALLS - RENT					520.00	
TELECOMMUNICATIONS CHARGES					1,916.66	
TELECOMMUNICATIONS CHARGES					21.48	
BILLINGS - RENT					900.00	
TELECOMMUNICATIONS CHARGES					80.89	
DISTRICT OFC TEL TOLLS (TRFR)					225.72	
DC TEL EQUIP (TRANSFER)					52.00	
DC TEL SERVICE (TRANSFER)					120.00	
DC TEL TOLLS (TRANSFER)					1,112.18	
TELECOMMUNICATIONS CHARGES					57.57	
POSTAGE/MAILING SERVICE					5.54	
TELECOMMUNICATIONS CHARGES					105.04	
UTILITIES					47.81	
BLACKBERRY SERVICE					110.30	
MISSOULA RENT					800.00	
POSTAGE/MAILING SERVICE					5.54	
HELENA - RENT					600.00	
GREAT FALLS - RENT					520.00	
BILLINGS - RENT					900.00	
TELECOMMUNICATIONS CHARGES					57.42	
UTILITIES					59.72	
TELECOMMUNICATIONS CHARGES					1,731.69	

11-24	PI	5MT00000231	VERIZON WIRELESS	11/11/04	12/21/04	TELECOMMUNICATIONS CHARGES	93.35
11-30	S5	DY433604319		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	279.05
11-30	S5	DY433604323		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433604324		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY433604325		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	810.84
11-30	PI	5MT00000254	FEDERAL EXPRESS	11/16/01	11/18/04	POSTAGE/MAILING SERVICE	20.54
11-30	PI	5MT00000257	JASON BEGGER	10/04/04	11/15/04	TELECOMMUNICATIONS CHARGES	72.29
11-30	PI	5MT00000266	MCI WORLDCOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	47.88
12-06	PI	5MT00000275	TERI W DINWELL	09/07/04	10/26/04	TELECOMMUNICATIONS CHARGES	14.61
12-13	PI	5MT00000299	CINGULAR WIRELESS	11/01/04	11/30/04	PHONE SERVICE	103.75
12-14	PI	5MT00000320	BRESNAN COMMUNICATIONS	12/01/04	12/30/04	UTILITIES	12.63
12-14	PI	5MT00000323	DO	12/02/04	01/01/05	UTILITIES	50.81
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	PI	5MT00000334	BRESNAN COMMUNICATIONS	12/13/04	01/12/05	UTILITIES	16.32
12-20	P9	MT00040R0412	COMMUNITY BANK-MISSOULA, INC	12/01/04	12/31/04	MISSOULA RENT	800.00
12-20	PI	5MT00000335	FEDERAL EXPRESS	12/02/04	12/07/04	POSTAGE/MAILING SERVICE	32.58
12-20	P9	MT0001R0412	MICHAEL H PAROIS	12/01/04	12/31/04	HELENA - RENT	600.00
12-20	P9	MT0003R0412	PAIA-2 LLC	12/01/04	12/31/04	GREAT FALLS - RENT	520.00
12-20	P9	MT0002R0412	V & M, INC	12/01/04	12/31/04	BILLINGS - RENT	900.00
12-22	PI	5MT00000340	MICHAEL W WAITE	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	55.78
12-22	PI	5MT00000356	QWEST	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	1,767.95
12-22	PI	5MT00000354	VERIZON WIRELESS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	57.40
12-28	PI	5MT00000361	FEDERAL EXPRESS	12/09/04	12/09/04	POSTAGE/MAILING SERVICE	6.66
12-28	S6	MT006146412	GENERAL SERVICES ADMIN	01/01/04	09/30/04	PARKING MISSOULA	585.00
12-28	S6	MT006146412	DO	10/01/04	12/31/04	PARKING MISSOULA	195.00
12-28	PI	5MT00000363	NORTHWESTERN ENERGY	11/13/04	12/10/04	UTILITIES	73.28
12-29	PI	5MT00000374	RANDY C VOGEL	12/15/04	12/15/04	TEMPORARY SPACE RENTAL	50.00
12-31	S5	DY500404264		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	197.52
12-31	S5	DY500404268		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500404269		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	129.00
12-31	S5	DY500404270		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,519.72
						RENT, COMMUNICATION, UTILITIES TOTALS	21,314.52
11-24	PI	5MT00000235	PRINTING AND REPRODUCTION	11/18/04	11/18/04	PRINTING AND REPRODUCTION	20.95
12-07	PI	5MT00000290	ACCURATE WORD LLC	11/23/04	11/23/04	PRINTING AND REPRODUCTION	36.00
12-22	PI	5MT00000355	DO	12/14/04	12/14/04	PRINTING AND REPRODUCTION	20.95
12-22	PI	5MT00000344	THOMAS J SCHULTZ	11/30/04	11/30/04	PRINTING AND REPRODUCTION	4.96
12-31	S3	04366000079		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	89.26
10-06	PI	5MT00000008	ROGSTAD'S CLEANING SERVICES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	95.00
10-13	PI	5MT00000014	CARLA YOUNGKIN	09/07/04	10/01/04	JANITORIAL AND RELATED SERVICE	100.00
10-13	PI	5MT00000026	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	TRAINING	25.00
10-20	P9	OPR04059610	HOUSECALL	10/01/04	10/31/04	TECHNICAL SUPPORT	1,575.00
10-28	PI	5MT00000090	ALSCO	09/10/04	09/10/04	JANITORIAL AND RELATED SERVICE	14.30
10-28	PI	5MT00000091	DO	09/24/04	09/24/04	JANITORIAL AND RELATED SERVICE	8.09
11-10	HR	921996	RANSKATE MANAGING INSURANCE	05/13/04	05/13/04	REFUND, OVERPAYMENT	-49.00
11-15	PI	5MT00000143	CARLA YOUNGKIN	10/05/04	10/29/04	JANITORIAL AND RELATED SERVICE	100.00
11-15	PI	5MT00000148	CITIBANK GOV CARD SERVICE	09/30/04	10/02/04	TRAINING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DENNIS R. REHBERG—Con						
11-18	PI	SMT00000195	10/08/04	JANITORIAL AND RELATED SERVICE	14.06	
11-18	PI	SMT00000196	10/22/04	JANITORIAL AND RELATED SERVICE	8.09	
11-22	P9	OPR04059611	11/01/04	TECHNICAL SUPPORT	1,575.00	
11-23	PI	SMT00000274	10/01/04	JANITORIAL AND RELATED SERVICE	100.00	
11-24	PI	SMT00000250	11/17/04	TRAINING	31.00	
12-07	PI	SMT00000289	11/01/04	JANITORIAL AND RELATED SERVICE	125.00	
12-13	PI	SMT00000238	11/01/04	JANITORIAL SERVICE	100.00	
12-14	PI	SMT00000324	11/05/04	JANITORIAL AND RELATED SERVICE	14.06	
12-14	PI	SMT00000325	11/19/04	JANITORIAL AND RELATED SERVICE	8.09	
12-14	PI	SMT00000321	12/01/04	TRAINING	110.00	
12-20	P9	OPR04059612	12/01/04	TECHNICAL SUPPORT	1,575.00	
12-28	PI	SMT00000362	11/28/04	JANITORIAL AND RELATED SERVICE	95.00	
ROGSTAD'S CLEANING SERVICES						
SUPPLIES AND MATERIALS						
10-06	PI	SMT00000007	10/03/04	FOOD & BEVERAGE FOR MEETINGS	5.99	
10-06	PI	SMT00000001	09/29/04	OFFICE SUPPLIES	167.48	
10-12	PI	SMT00000002	10/08/04	FOOD & BEVERAGE FOR MEETINGS	4.00	
10-13	PI	SMT00000017	10/05/04	OFFICE SUPPLIES	134.37	
10-13	HV	S490300029	09/27/04	BGC CHANGE 2620 TO 2603	19.90	
10-13	HV	S490300029	09/27/04	BGC CHANGE 2620 TO 2603	-19.90	
10-13	PI	SMT00000012	10/05/04	FOOD & BEVERAGE FOR MEETINGS	19.90	
10-13	PI	SMT00000013	10/06/04	OFFICE SUPPLIES	28.96	
10-15	PI	SMT00000033	09/08/04	FOOD & BEVERAGE FOR MEETINGS	52.50	
10-20	PI	SMT00000041	10/02/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-22	PI	SMT00000055	08/18/04	OFFICE SUPPLIES	35.88	
10-22	PI	SMT00000063	10/15/04	LEASED AUTO EXPENSE	25.62	
10-28	PI	SMT00000086	10/15/04	OFFICE SUPPLIES	31.20	
10-28	PI	SMT00000102	10/18/04	FOOD & BEVERAGE FOR MEETINGS	60.70	
10-28	PI	SMT00000097	10/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
10-28	PI	SMT00000087	08/11/04	FOOD & BEVERAGE FOR MEETINGS	59.00	
10-28	PI	SMT00000084	10/21/04	FOOD & BEVERAGE FOR MEETINGS	18.00	
10-28	PI	SMT00000075	09/28/04	FOOD & BEVERAGE FOR MEETINGS	150.20	
10-28	PI	SMT00000077	09/12/04	LEASED AUTO EXPENSE	116.66	
10-28	PI	SMT00000079	09/14/04	FOOD & BEVERAGE FOR MEETINGS	48.40	
10-28	PI	SMT00000099	09/21/04	FOOD & BEVERAGE FOR MEETINGS	76.85	
10-29	PI	SMT00000092	10/22/04	PUBLICATION/REFERENCE MATERIAL	37.00	
10-29	PI	SMT00000093	10/07/04	OFFICE SUPPLIES	63.98	
10-29	PI	SMT00000094	10/06/04	OFFICE SUPPLIES	46.62	
10-29	PI	SMT00000095	09/17/04	OFFICE SUPPLIES	28.15	
10-29	PI	SMT00000096	10/05/04	OFFICE SUPPLIES	52.00	
10-31	SI	0430500065	10/01/04	OFFICE SUPPLY (TRANSFER)	268.64	
11-01	PI	SMT00000106	08/21/04	FOOD & BEVERAGE FOR MEETINGS	34.50	
11-01	PI	SMT00000103	07/25/04	FOOD & BEVERAGE FOR MEETINGS	52.00	
OTHER SERVICES TOTALS:						
					5,663.69	

11-01	P1	5MT00000107	MOUNTAIN WEST OFFICE SOLUTIONS	10/25/04	10/25/04	OFFICE SUPPLIES	180.00
11-05	P1	5MT00000119	CORPORATE EXPRESS INC	10/19/04	10/19/04	OFFICE SUPPLIES	16.07
11-05	P1	5MT00000121	CULLIGAN	10/07/04	10/07/04	BOTTLED WATER	13.50
11-05	P1	5MT00000122	DANIEL WINDMUELLER	10/15/04	10/15/04	FOOD & BEVERAGE FOR MEETINGS	9.67
11-05	P1	5MT00000124	DO	10/21/04	10/21/04	PUBLICATION/REFERENCE MATERIAL	0.50
11-05	P1	5MT00000071	HON DENNY REHBERG	05/01/04	05/01/04	OFFICE SUPPLIES	12.48
11-05	P1	5MT00000131	JEFFREY NEIL GARRARD	10/26/04	10/26/04	FOOD & BEVERAGE FOR MEETINGS	50.00
11-05	P1	5MT00000135	JULIA L GUSTAFSON	10/23/04	10/23/04	FOOD & BEVERAGE FOR MEETINGS	43.00
11-05	P1	5MT00000136	DO	10/20/04	10/23/04	OFFICE SUPPLIES	6.18
11-05	P1	5MT00000136	ERIK J IVERSON	10/28/04	10/28/04	FOOD & BEVERAGE FOR MEETINGS	101.35
11-12	P1	5MT00000140	PAUL'S OFFICE PRODUCTS	11/03/04	11/03/04	OFFICE SUPPLIES	134.80
11-15	P1	5MT00000173	BRAD KEENA	10/17/04	10/17/04	FOOD & BEVERAGE FOR MEETINGS	42.70
11-15	P1	5MT00000154	CITIBANK GOV CARD SERVICE	10/04/04	10/23/04	FOOD AND BEVERAGE	92.50
11-15	P1	5MT00000164	ERIK J IVERSON	10/27/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS	62.25
11-15	P1	5MT00000180	JEFFREY NEIL GARRARD	10/26/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS	10.58
11-15	P1	5MT00000147	LINDA G PRICE	10/28/04	10/28/04	OFFICE SUPPLIES	2.49
11-15	P1	5MT00000179	DO	11/07/04	11/07/04	OFFICE SUPPLIES	11.46
11-15	P1	5MT00000151	RANDY C VOGEL	10/30/04	10/30/04	FOOD & BEVERAGE FOR MEETINGS	22.50
11-15	P1	5MT00000144	RANGER REVIEW	11/07/04	11/03/05	PUBLICATION/REFERENCE MATERIAL	57.00
11-18	P1	5MT00000202	DANIEL WINDMUELLER	11/01/04	11/01/04	FOOD & BEVERAGE FOR MEETINGS	19.00
11-18	P1	5MT00000184	JUSTIN M OWEN	11/10/04	11/10/04	FOOD & BEVERAGE FOR MEETINGS	21.10
11-18	P1	5MT00000194	THE CIRCLE BANNER	01/02/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	34.00
11-22	P1	5MT00000210	HON DENNY REHBERG	11/08/04	11/08/04	OFFICE SUPPLIES	59.98
11-22	P1	5MT00000210	DO	10/09/04	10/20/04	FOOD AND BEVERAGE	85.95
11-27	P1	5MT00000213	DAILY INTERLAK	12/18/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	263.25
11-23	P1	5MT00000222	PAUL'S OFFICE PRODUCTS	11/15/04	11/15/04	OFFICE SUPPLIES	133.65
11-23	P1	5MT00000230	RANDY C VOGEL	11/05/04	11/05/04	FOOD & BEVERAGE FOR MEETINGS	31.20
11-23	P1	5MT00000218	THE TERRY TRIBUNE	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	28.00
11-24	P1	5MT00000249	DANIEL WINDMUELLER	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	23.00
11-24	P1	5MT00000234	RANDY C VOGEL	11/16/04	11/16/04	LEASED AUTO EXPENSE	35.61
11-24	P1	5MT00000243	REPORTER'S OFFICE PLUS	11/17/04	11/17/04	OFFICE SUPPLIES	107.32
11-24	P1	04335000066	CITIBANK GOV CARD SERVICE	10/10/04	11/30/04	OFFICE SUPPLY (TRANSFER)	340.39
11-30	P1	5MT00000263	HELENA STAMP WORKS & ENGRAVING	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	5.75
11-30	P1	5MT00000251	JUSTIN M OWEN	11/24/04	11/24/04	OFFICE SUPPLIES	49.00
11-30	P1	5MT00000253	RANDY C VOGEL	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	19.90
11-30	P1	5MT00000256	THE TIMES CLARION	12/01/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	22.50
12-02	P1	5MT00000267	CITIBANK GOV CARD SERVICE	10/20/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	32.00
12-06	P1	5MT00000273	JAMIE MARIE RAMSEY	10/23/04	10/23/04	FOOD & BEVERAGE FOR MEETINGS	35.00
12-06	P1	5MT00000274	RANDY C VOGEL	10/21/04	10/23/04	FOOD & BEVERAGE FOR MEETINGS	52.78
12-06	P1	5MT00000271	DO	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	12.10
12-06	P1	5MT00000272	RUTH G BOND	11/29/04	11/29/04	OFFICE SUPPLIES	29.99
12-06	P1	5MT00000270	TERI W DINNELL	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	36.28
12-06	P1	5MT00000276	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	OFFICE SUPPLIES	59.99
12-07	P1	5MT00000294	JEFFREY NEIL GARRARD	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	50.00
12-07	P1	5MT00000288	DEER PARK	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	30.45
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434202	ALLIANCE MICRO	11/11/04	11/11/04	BOTTLED WATER	30.47
12-13	P2	05532840	DO	11/09/04	11/09/04	HP DESK JET 895 CX1 BLACK INK	54.00
12-13	P2	05532840	DO	11/09/04	11/09/04	HP DESK JET 895 CX1 COLOR INK	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DENNIS R. REHBERG—Con						
12-13	PI	5MT00000296	11/30/04	12/02/04	FOOD & BEVERAGES	122.68
12-13	PI	5MT00000303	12/02/04	12/02/04	FOOD & BEVERAGES	20.10
12-13	PI	5MT00000301	12/07/04	12/07/04	OFFICE SUPPLIES	3.00
12-13	PI	5MT00000300	01/07/05	01/06/06	SUBSCRIPTION	36.00
12-14	PI	5MT00000318	12/03/04	12/02/06	PUBLICATION/REFERENCE MATERIAL	72.68
12-14	PI	5MT00000322	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	9.72
12-14	PI	5MT00000310	09/26/04	09/26/04	FOOD & BEVERAGE FOR MEETINGS	52.90
12-14	PI	5MT00000316	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	20.75
12-14	PI	5MT00000319	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	29.00
12-14	PI	5MT00000326	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	11.90
12-15	PI	5MT00000329	12/10/04	12/10/04	HABITATION EXPENSE	65.61
12-20	PI	5MT00000331	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	15.00
12-22	PI	5MT00000349	12/11/04	12/11/04	OFFICE SUPPLIES	78.48
12-22	PI	5MT00000351	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	26.25
12-22	PI	5MT00000353	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	6.48
12-22	PI	5MT00000341	12/16/04	12/16/04	HABITATION EXPENSE	294.05
12-22	PI	5MT00000345	11/24/04	11/24/04	OFFICE SUPPLIES	22.98
12-28	PI	5MT00000364	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	26.00
12-29	PI	5MT00000372	12/01/04	12/31/04	BOTTLED WATER	8.00
12-29	PI	5MT00000371	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-29	PI	5MT00000375	12/09/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	35.70
12-31	SI	04366000071	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	32.34
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	5,317.90
10-31	S8	MA000308322	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,942.50
10-31	S8	PL000405662	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	320.59
11-30	S8	MA000410030	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,942.50
11-30	S8	PL000417343	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	320.59
12-23	PI	5A613000073	03/09/04	03/09/04	COMPUTER	831.00
12-30	S8	MA000421650	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,942.50
12-30	S8	PL000429005	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	320.59
					EQUIPMENT TOTALS	7,620.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS	352,584.96
					OFFICE TOTALS	352,584.96
2003 HON DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
12-28	S6	MT006146412	07/01/03	09/30/03	PARKING MISSOULA	195.00
12-28	S6	MT006146412	10/01/03	12/31/03	PARKING MISSOULA	195.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	390.00
10-13	F2	RN000008393	09/17/04	09/17/04	VIDEO CONFERENCING - POLYCOM V	5,182.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2004 HON RICK RENZI Con						
PERSONNEL BENEFITS						
10-29	S7	04303000021				
PERSONNEL BENEFITS TOTALS						
						106.78
						106.78
TRAVEL						
10-05	P1	54201000001				530.24
10-05	P1	54201000005				1,206.94
10-05	P1	54201000003				100.04
10-07	P1	54201000010				162.27
10-07	P1	54201000006				320.61
10-07	P1	54201000011				3,284.84
10-07	P1	54201000012				1,102.36
10-07	P1	54201000013				3,162.75
10-07	P1	54201000007				13.72
10-07	P1	54201000008				2,466.83
10-13	P1	54201000016				53.68
10-18	P1	54201000023				591.01
10-18	P1	54201000024				228.94
10-20	P9	A2010100410				1,104.58
10-20	P9	A2010200410				599.67
11-01	P1	54201000026				155.83
11-01	P1	54201000033				10.63
11-01	P1	54201000027				11.87
11-01	P1	54201000029				7.63
11-15	P1	54201000043				82.35
11-15	P1	54201000041				166.88
11-15	P1	54201000042				8.83
11-15	P1	54201000038				43.71
11-15	P1	54201000039				15.25
11-15	P1	54201000040				15.25
11-15	P1	54201000040				50.64
11-15	P1	54201000053				998.83
11-16	P1	54201000056				645.65
11-16	P1	54201000063				1,403.16
11-16	P1	54201000064				3,805.99
11-16	P1	54201000062				40.26
11-16	P1	54201000055				35.00
11-16	P1	54201000051				268.60
11-15	P1	54201000061				167.33
11-27	P1	54201000074				26.35
11-27	P1	54201000078				2,195.26
11-27	P1	54201000070				45.64
11-27	P1	54201000058				24.00
11-27	P1	54201000077				478.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. RICK RENZI Con						
10-28	S5	DV4303000561	09/01/04	DC TEL TOLLS (TRANSFER)	462.01	
10-28	CB	NW410271907	10/18/04	OVERNIGHT MAIL	5.65	
11-01	P1	54201000037	10/16/04	TELECOMMUNICATIONS CHARGES	70.52	
11-01	P1	54201000034	11/15/04	TELECOMMUNICATIONS CHARGES	656.00	
11-01	P1	54201000044	09/04/04	TELECOMMUNICATIONS CHARGES	27.20	
11-15	P1	54201000044	10/10/04	TELECOMMUNICATIONS CHARGES	25.00	
11-15	P1	54201000036	10/20/04	POSTAGE/MAILING SERVICE	96.14	
11-16	P1	54201000046	11/08/04	UTILITIES	39.34	
11-16	P1	54201000047	10/23/04	UTILITIES	38.42	
11-16	P1	54201000048	11/01/04	UTILITIES	76.55	
11-16	P1	54201000045	11/30/04	TELECOMMUNICATIONS	983.40	
11-16	P1	54201000053	10/25/04	TELEPHONE SERVICE	49.57	
11-16	P1	54201000057	11/01/04	TELEPHONE SERVICE	318.97	
11-16	P1	54201000059	10/11/04	TELECOMMUNICATIONS	155.44	
11-16	P1	54201000050	08/04/04	TELECOMMUNICATIONS	145.77	
11-16	P1	54201000054	10/04/04	TELECOMMUNICATIONS	65.00	
11-18	P1	54201000049	10/11/04	TELECOMMUNICATIONS	42.74	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	625.00	
11-22	P9	AZ010480411	11/01/04	FLAGSTAFF RENT	100.00	
11-22	P9	AZ010580411	11/30/04	WINDOW ROCK RENT	22.77	
11-22	P9	AZ010580411	10/21/04	TELECOMMUNICATIONS CHARGES	100.00	
11-22	P9	AZ010680411	09/22/04	TELECOMMUNICATIONS CHARGES	22.77	
11-22	P9	AZ010680411	11/01/04	SAFORD RENT	100.00	
11-22	P1	54201000071	11/01/04	TELECOMMUNICATIONS CHARGES	488.04	
11-22	P1	54201000083	09/27/04	TELECOMMUNICATIONS CHARGES	1.200.00	
11-22	P1	54201000083	09/09/04	POSTAGE/MAILING SERVICE	38.23	
11-22	P9	AZ010180411	11/01/04	SHOW LOW RENT	255.00	
11-22	P9	AZ010180411	11/30/04	PRESCOTT RENT	678.07	
11-22	P1	54201000065	11/25/04	TELECOMMUNICATIONS CHARGES	50.00	
11-22	P9	AZ010780411	11/01/04	SAN CARLOS RENT	250.00	
11-22	P9	AZ010380411	11/30/04	CASA GRANDE RENT	128.06	
11-22	P9	AZ010380411	11/01/04	TELECOMMUNICATIONS CHARGES	100.00	
11-22	P9	AZ010880411	11/30/04	WHITERVER RENT	224.94	
11-23	P1	54201000086	09/17/04	TELECOMMUNICATIONS CHARGES	38.23	
11-23	P1	54201000087	09/18/04	POSTAGE/MAILING SERVICE	134.55	
11-30	S5	DV433600951	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,071.03	
11-30	S5	DV433600952	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.00	
11-30	S5	DV433600957	10/01/04	DC TEL EQUIP (TRANSFER)	128.00	
11-30	S5	DV433600958	10/01/04	DC TEL SERVICE (TRANSFER)	799.90	
11-30	S5	DV433600959	10/01/04	DC TEL TOLLS (TRANSFER)	96.15	
12-14	P1	54201000092	12/08/04	UTILITIES	38.42	
12-14	P1	54201000094	12/01/04	UTILITIES	77.04	
12-14	P1	54201000095	12/01/04	TELECOMMUNICATIONS CHARGES	970.73	
12-14	P1	54201000101	11/25/04	TELECOMMUNICATIONS CHARGES	7.56	
12-14	P1	54201000098	10/05/04	POSTAGE/MAILING SERVICE	8.31	
12-14	P1	54201000100	11/23/04	POSTAGE/MAILING SERVICE		

12-14	P1	54Z01000097	SAN CARLOS APACHE TELECOM INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	49.57
12-14	P1	54Z01000089	TERI GRIER	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	10.58
12-14	P1	54Z01000102	VERIZON WIRELESS	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	542.79
12-16	CB	NW4121141849	UNITED PARCEL SERVICE	12/03/04	12/07/04	OVERNIGHT MAIL	13.75
12-17	C3	NW700435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	AZ0104R0412	DIMP-DOBBS/MCNEAL	12/01/04	12/31/04	FLAGSTAFF RENT	625.00
12-20	P9	AZ0105R0412	DNA-PEOPLE'S LEGAL SERV. INC	12/01/04	12/31/04	WINDOW ROCK RENT	100.00
12-20	P9	AZ0106R0412	JOHN D. RHODES	12/01/04	12/31/04	SAFFORD - RENT	100.00
12-20	P9	AZ0107R0412	PRECISION LUMBER&HARDWARE, INC	12/01/04	12/31/04	SHOW LOW RENT	1,200.00
12-20	P9	AZ0107R0412	PRESCOTT HISTORIC PROPERTIES	12/01/04	12/31/04	PRESCOTT RENT	255.00
12-20	P9	AZ0107R0412	SAN CARLOS APACHE TRIBE	12/01/04	12/31/04	SAN CARLOS RENT	50.00
12-20	P9	AZ0103R0412	SHO GUN INVESTMENTS	12/01/04	12/31/04	CASA GRANDE RENT	250.00
12-20	P9	AZ0108R0412	WHITE MOUNTAIN APACHE TRIBE	12/01/04	12/31/04	WHITERIVER RENT	100.00
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/08/04	12/08/04	OVERNIGHT MAIL	-1.40
12-29	P1	54Z01000119	VERIZON WIRELESS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	336.94
12-29	P1	54Z01000118	WALTER PHELPS	11/17/04	12/03/04	TELECOMMUNICATIONS CHARGES	87.23
12-31	S5	DY500400536		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	134.65
12-31	S5	DY500400537		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	786.45
12-31	S5	DY500400542		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500400543		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500400544		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	912.40
						RENT, COMMUNICATION, UTILITIES TOTALS	21,135.30
10-13	P1	54Z01000018	PRINTING AND REPRODUCTION	10/07/04	10/07/04	PRINTING AND REPRODUCTION	88.56
10-20	OP	56P00904001	MARCO	08/11/04	08/11/04	PRINTING	162.00
12-29	OP	56P01104003	PUBLIC PRINTER	10/14/04	10/14/04	PRINTING AND REPRODUCTION	67.00
			DO			PRINTING AND REPRODUCTION TOTALS	317.56
11-23	P1	54Z01000085	OTHER SERVICES	10/12/04	10/21/04	CLIPPING SERVICE	39.90
			MATTHEW LASH			OTHER SERVICES TOTALS	39.90
10-05	P1	54Z01000004	SUPPLIES AND MATERIALS	06/30/04	06/30/04	OFFICE SUPPLIES	36.91
10-13	C1	NW700428100	CITIBANK GOV CARD SERVICE	08/31/04	08/31/04	BOTTLED WATER	8.46
10-13	C1	NW200428100	DEER PARK	08/04/04	08/04/04	BOTTLED WATER	54.00
10-13	C1	NW200428100	DO	08/25/04	08/25/04	BOTTLED WATER	23.00
10-13	P1	54Z01000019	HAUTE ON THE HILL	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	204.00
10-13	P1	54Z01000017	SEITZ - FURN SUPPLIES & MORE	10/04/04	10/04/04	OFFICE SUPPLIES	55.25
10-15	C1	NW700428800	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	8.46
10-15	C1	NW700428800	DO	09/16/04	09/16/04	BOTTLED WATER	39.00
10-18	P1	54Z01000021	BAKER'S OFFICE CITY	10/06/04	10/06/04	OFFICE SUPPLIES	100.95
10-31	S1	04305000074		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	251.69
11-01	P1	54Z01000028	PATRICK WALSH	09/17/04	09/20/04	PUBLICATION/REFERENCE MATERIAL	10.00
11-01	P1	54Z01000030	SEITZ - FURN SUPPLIES & MORE	09/21/04	09/21/04	OFFICE SUPPLIES	36.82
11-01	P1	54Z01000031	STAPLES	09/28/04	10/05/04	OFFICE SUPPLIES	381.46
11-05	C1	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	8.46
11-05	C1	NW200430900	DO	10/07/04	10/07/04	BOTTLED WATER	36.00
11-05	C1	NW200430900	DO	10/28/04	10/28/04	BOTTLED WATER	18.00
11-15	P1	54Z01000035	TERI GRIER	10/20/04	10/20/04	OFFICE SUPPLIES	13.68
11-15	P1	54Z01000037	DO	11/19/04	11/19/04	OFFICE SUPPLIES	32.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON SILVESTRE REYES—Con						
11-22	P9 TX160110411	GMAC	11/01/04	LEASED AUTO		496.44
11-24	P1 5TX16000081	CHIBANK GOV CARD SERVICE	10/28/04	MEALS ON TRAVEL		12.28
11-24	P1 5TX16000082	DO	08/23/04	MEALS ON TRAVEL		15.48
11-24	P1 5TX16000084	DO	11/15/04	A/F EL PASO/HOUSTON/DC 7489		635.20
11-24	P1 5TX16000085	DO	11/18/04	AIRFARE DC-EP 3621		163.20
11-24	P1 5TX16000086	DO	11/15/04	TRAVEL SUBSISTENCE		742.44
11-24	P1 5TX16000088	DO	11/15/04	AIRFARE EPHOUSTON/DC 7434		635.20
11-24	P1 5TX16000095	DO	11/03/04	LOGGING		537.37
11-24	P1 5TX16000096	DO	10/15/04	MEALS ON TRAVEL		121.18
11-24	P1 5TX16000097	HON SILVESTRE REYES	10/27/04	MEALS ON TRAVEL		362.46
11-24	P1 5TX16000092	DO	11/18/04	MEALS ON TRAVEL		27.45
11-24	P1 5TX16000094	DO	09/01/04	LOCAL TRANSPORTATION		107.00
12-02	P1 5TX16000099	CHIBANK GOV CARD SERVICE	11/20/04	R/T AIRFARE DC-EL PASO		435.90
12-16	P1 5TX16000100	ALISON B ROSSO	12/03/04	LOCAL TRANSPORTATION		82.50
12-16	P1 5TX16000101	CHIBANK GOV CARD SERVICE	11/27/04	AIRFARE DC-EL PASO 4141		435.90
12-16	P1 5TX16000102	DO	11/28/04	LOGGING		181.53
12-16	P1 5TX16000104	DO	11/30/04	MEALS ON TRAVEL		57.70
12-16	P1 5TX16000103	PERRY FINNEY BRODY	11/27/04	LOCAL TRANSPORTATION		57.00
12-20	P9 TX160110412	GMAC	12/01/04	LEASED AUTO		496.44
12-23	P1 5TX16000108	CESAR JOSE BLANCO	11/03/04	TRAVEL SUBSISTENCE		136.46
12-23	P1 5TX16000106	CHIBANK GOV CARD SERVICE	11/26/04	TRAVEL SUBSISTENCE		907.74
12-23	P1 5TX16000106	DO	11/21/04	CAR RENTAL		234.66
12-23	P1 5TX16000110	DO	11/19/04	GASOLINE		45.05
12-23	P1 5TX16000107	PERRY FINNEY BRODY	12/15/04	PARKING		9.00
12-23	P1 5TX16000111	SALVADOR PAVAN	12/07/04	PARKING		5.00
12-28	P1 5TX16000128	CHIBANK GOV CARD SERVICE	12/13/04	R/T AIRFARE EL PASO-DC 1076		324.90
12-28	P1 5TX16000129	DO	12/13/04	LOGGING		682.97
12-28	P1 5TX16000130	DO	12/14/04	MEALS ON TRAVEL		45.52
12-28	P1 5TX16000131	DO	12/06/04	AIRFARE EL PASO TO DC 5639		161.70
12-28	P1 5TX16000131	DO	12/17/04	AIRFARE DC TO EL PASO 6521		274.20
12-28	P1 5TX16000132	DO	11/20/04	R/T AIRFARE DC-EL PASO 3973		435.90
12-28	P1 5TX16000132	DO	12/20/04	R/T AIRFARE DC EL PASO 6536		435.90
12-28	P1 5TX16000133	DO	12/18/04	R/T AIRFARE DC-EL PASO 3474		435.90
12-28	P1 5TX16000140	DO	05/21/04	GASOLINE		154.36
12-28	P1 5TX16000141	DO	05/21/04	TRAVEL SUBSISTENCE		102.74
12-28	P1 5TX16000147	DO	11/16/04	MEALS ON TRAVEL		154.35
12-28	P1 5TX16000117	HON SILVESTRE REYES	11/30/04	MEALS ON TRAVEL		37.97
12-28	P1 5TX16000119	DO	09/01/04	LOCAL TRANSPORTATION		55.00
12-28	P1 5TX16000149	LIZA M LYNCH	12/21/04	GASOLINE		20.22
12-28	P1 5TX16000146	PETER BROCK	11/09/04	TRAVEL SUBSISTENCE		461.62
12-28	P1 5TX16000142	SALVADOR PAVAN	05/21/04	GASOLINE		53.69
12-28	P1 5TX16000143	DO	05/21/04	MEALS ON TRAVEL		68.64
12-28	P1 5TX16000144	DO	05/21/04	LOCAL TRANSPORTATION		1.50
TRAVEL TOTALS:						15,130.72

RENT, COMMUNICATION, UTILITIES

10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	22.20
10-05	P1	NW990000049	CINGULAR INTERACTIVE	07/09/04	07/09/04	BLACKBERRY SERVICE	104.01
10-05	P1	NW990000049	DO	09/02/04	09/02/04	BLACKBERRY SERVICE	28.50
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	18.58
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	324.82
10-14	P1	5TX16000004	LIZA M LYNCH	10/08/04	10/08/04	POSTAGE/MAILING SERVICE	14.80
10-15	P1	5TX160000010	DO	09/27/04	09/27/04	TELECOMMUNICATIONS CHARGES	371.87
10-15	P1	5TX160000006	OUTERCURVE TECHNOLOGIES, INC	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	263.16
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	OVERNIGHT MAIL	12.06
10-20	P9	TX1601R0410	J C & G D INVESTMENT CO INC	10/01/04	10/31/04	RENT - EL PASO	4,106.47
10-21	P1	5TX160000016	ALTTEL	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	112.92
10-21	P1	5TX160000017	DO	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	52.74
10-21	P1	5TX160000018	DO	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	46.95
10-21	P2	HCW0401501	VERIZON WIRELESS	10/19/04	10/19/04	BLACKBERRYS	569.97
10-22	P1	5TX160000036	SOUTHWEST BELL	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	67.88
10-22	P1	5TX160000019	SOUTHWESTERN BELL	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	1,000.15
10-22	P1	5TX160000037	DO	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	68.17
10-22	P1	5TX160000038	DO	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	68.17
10-26	CO	Z6189042	DO	02/16/04	02/16/04	CANCELED CHECK - STOP PAYMENT	-1,083.00
10-26	CO	Z6189042	DO	01/03/04	02/02/04	CANCELED CHECK - STOP PAYMENT	-68.14
10-26	CO	Z6189042	DO	01/03/04	02/02/04	CANCELED CHECK - STOP PAYMENT	-67.85
10-26	CO	Z6189042	DO	01/03/04	02/02/04	CANCELED CHECK - STOP PAYMENT	-63.70
10-28	S5	DY430306778	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42
10-28	S5	DY430306779	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	143.00
10-28	S5	DY430306784	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	56.00
10-28	S5	DY430306785	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	186.00
10-28	S5	DY430306786	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	793.52
10-28	P2	HCW0401508	VERIZON WIRELESS	10/19/04	10/19/04	BLACKBERRY	379.98
10-28	P2	HCW0500127	DO	10/11/04	10/11/04	SCHAG6702SV	129.99
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/08/04	10/08/04	OVERNIGHT MAIL	26.66
10-29	CB	FXF041028A	DO	10/11/04	10/11/04	OVERNIGHT MAIL	26.80
10-31	S4	04305001047	DO	09/01/04	09/30/04	RECORDING (TRANSFER)	160.60
11-01	P1	5TX160000052	T-MOBILE	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	50.81
11-01	P1	5TX160000048	VERIZON WIRELESS	09/21/04	10/21/04	TELECOMMUNICATIONS CHARGES	188.56
11-02	P1	5TX160000057	DIRECTV	10/15/04	11/14/04	UTILITIES	84.95
11-03	P1	5TX160000055	NEXTEL COMMUNICATIONS	09/17/04	11/01/04	TELECOMMUNICATIONS CHARGES	495.49
11-03	P1	5TX160000063	OUTERCURVE TECHNOLOGIES, INC	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	263.16
11-04	P1	5TX16RW0200	SOUTHWEST BELL	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	67.85
11-04	P1	5TX16RW0201	DO	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	63.70
11-04	P1	5TX16RW0198	DO	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	1,083.00
11-04	P1	5TX16RW0199	DO	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	68.14
11-05	P1	5TX160000066	DO	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	1,070.30
11-05	P1	5TX160000065	VERIZON WIRELESS	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	179.86
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	12.79
11-15	CB	FXF041112A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	51.37
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	324.82
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	12.79
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	11.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004-HON SILVESTRE REYES—Con						
11-27	P9	TX1601R0411	11/01/04	RENT - EL PASO	4,106.47	
11-24	P1	5TX16000089	11/06/04	TELECOMMUNICATIONS CHARGES	46.95	
11-24	P1	5TX16000090	09/06/04	TELECOMMUNICATIONS CHARGES	52.08	
11-24	P1	5TX16000091	11/06/04	TELECOMMUNICATIONS CHARGES	51.06	
11-24	P1	5TX16000078	11/18/04	TELECOMMUNICATIONS CHARGES	10.58	
11-24	P1	5TX16000098	10/05/04	TELECOMMUNICATIONS CHARGES	50.83	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-324.82	
11-29	CB	FX041124A	11/09/04	OVERNIGHT MAIL	72.31	
11-30	SS	DX433606734	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42	
11-30	SS	DX433606735	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	118.19	
11-30	S5	DY433606729	10/01/04	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY433606740	10/01/04	DC TEL SERVICE (TRANSFER)	186.00	
11-30	SS	DY433606741	10/01/04	DC TEL TOLLS (TRANSFER)	868.74	
11-30	P1	5TX16000097	10/21/04	TELECOMMUNICATIONS CHARGES	643.87	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	384.66	
12-06	CB	FX041203A	11/19/04	OVERNIGHT MAIL	37.57	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	384.66	
12-20	CB	FX041217A	11/30/04	OVERNIGHT MAIL	54.64	
12-20	P9	TX1601R0412	12/01/04	RENT - EL PASO	4,106.47	
12-21	P2	HC05000231	12/14/04	SAMSUNG AG70	99.99	
12-22	S4	04357001037	11/30/04	RECORDING (TRANSFER)	640.70	
12-23	P1	5TX16000112	06/22/04	CELL PHONE SERVICE	169.96	
12-28	P1	5TX16000174	12/23/04	TELECOMMUNICATIONS CHARGES	198.08	
12-28	P1	5TX16000135	12/06/04	TELECOMMUNICATIONS CHARGES	57.91	
12-28	P1	5TX16000136	12/06/04	TELECOMMUNICATIONS CHARGES	51.06	
12-28	P1	5TX16000137	12/06/04	TELECOMMUNICATIONS CHARGES	46.95	
12-28	P1	5TX16000145	11/15/04	UTILITIES	84.95	
12-28	P1	5TX16000123	10/17/04	TELECOMMUNICATIONS CHARGES	461.71	
12-28	P1	5TX16000153	12/01/04	TELECOMMUNICATIONS CHARGES	263.16	
12-28	P1	5TX16000154	11/21/04	TELECOMMUNICATIONS CHARGES	386.32	
12-28	P1	5TX16000150	11/03/04	TELECOMMUNICATIONS CHARGES	63.44	
12-28	P1	5TX16000151	11/03/04	TELECOMMUNICATIONS CHARGES	63.44	
12-28	P1	5TX16000155	10/03/04	TELECOMMUNICATIONS CHARGES	63.44	
12-28	P1	5TX16000157	10/03/04	TELECOMMUNICATIONS CHARGES	63.44	
12-28	P1	5TX16000159	11/03/04	TELECOMMUNICATIONS CHARGES	63.44	
12-28	P1	5TX16000156	10/03/04	TELECOMMUNICATIONS CHARGES	63.44	
12-28	P1	5TX16000158	10/17/04	TELECOMMUNICATIONS CHARGES	1,010.05	
12-28	P1	5TX16000139	11/22/04	TELECOMMUNICATIONS CHARGES	179.86	
12-31	SS	DY500406653	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42	
12-31	SS	DY500406654	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	115.07	
12-31	SS	DY500406658	11/01/04	DC TEL EQUIP (TRANSFER)	56.00	
12-31	SS	DY500406659	11/01/04	DC TEL SERVICE (TRANSFER)	186.00	
12-31	SS	DY500406660	11/01/04	DC TEL TOLLS (TRANSFER)	838.98	
RENT, COMMUNICATION, UTILITIES TOTALS					28,688.61	

PRINTING AND REPRODUCTION

10-22	PI	5TX16000032	JERRY REED'S PHOTO & VIDEO	10/15/04	10/15/04	PRINTING AND REPRODUCTION	24.00
10-22	PI	5TX16000041	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION	81.50
10-22	PI	5TX16000042	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	16.55
10-22	PI	5TX16000043	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION	39.50
10-22	PI	5TX16000044	DO	09/07/04	09/07/04	PRINTING AND REPRODUCTION	39.50
10-22	PI	5TX16000045	DO	09/14/04	09/14/04	PRINTING AND REPRODUCTION	17.60
10-22	PI	5TX16000022	VANTAGE POINT VISUAL STUDIO	09/28/04	09/28/04	PRINTING AND REPRODUCTION	757.75
11-02	PI	5TX16000060	JERRY REED'S PHOTO & VIDEO	10/19/04	10/19/04	PRINTING AND REPRODUCTION	41.95
11-24	PI	5TX16000087	DO	11/10/04	11/10/04	PRINTING AND REPRODUCTION	9.05
12-23	PI	5TX16000113	WYONNE GRUALVA ESCOBAR	10/07/04	10/07/04	COPIES	95.26
PRINTING AND REPRODUCTION TOTALS:							1,099.86

OTHER SERVICES

10-21	PI	5TX16000025	STANTON STREET TECH GROUP	10/01/04	10/01/04	SERVICE CONTRACT	75.78
10-22	PI	5TX16000040	ADT SECURITY SERVICES	01/31/05	01/31/05	SECURITY AND RELATED SERVICE	134.05
10-22	PI	5TX16000014	STANTON STREET TECH GROUP	09/01/04	09/01/04	SERVICE CONTRACT	75.78
10-27	PI	5TX16000012	3NT CREATIVE - WEBSITE	09/18/04	09/18/04	SERVICE CONTRACT	211.09
10-27	PI	5TX16000033	DO	04/08/04	04/08/04	SERVICE CONTRACT	216.50
11-04	PI	5TX16000062	ALLSTATE INSURANCE	05/15/05	05/15/05	INSURANCE	616.83
11-15	PI	5TX16000073	SAUCEDO BROTHERS, INC	10/28/04	10/28/04	LOCKSMITH	530.66
11-24	PI	5TX16000093	3NT CREATIVE - WEBSITE	10/01/04	10/01/04	SERVICE CONTRACT	389.44
12-28	PI	5TX16000134	PERRY FINNEY BRODY	01/12/04	03/29/04	TRAINING	325.00
12-28	PI	5TX16000125	STANTON STREET TECH GROUP	12/01/04	12/01/04	SERVICE CONTRACT	3,325.00
12-28	PI	5TX16000126	DO	12/01/04	12/01/04	SERVICE CONTRACT	75.78
12-28	PI	5TX16000127	DO	11/01/04	11/01/04	SERVICE CONTRACT	75.78
OTHER SERVICES TOTALS:							6,051.69

SUPPLIES AND MATERIALS

10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428103	DO	08/02/04	08/02/04	BOTTLED WATER	64.99
10-13	C1	NW200428103	DO	08/23/04	08/23/04	BOTTLED WATER	33.99
10-14	PI	5TX16000001	CITIBANK GOV CARD SERVICE	10/08/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	282.36
10-14	PI	5TX16000003	JERRY REED'S PHOTO & VIDEO	09/10/04	09/10/04	OFFICE SUPPLIES	15.90
10-14	PI	5TX16000002	KIRA MAAS	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS	83.64
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428803	DO	09/14/04	09/14/04	BOTTLED WATER	26.24
10-15	PI	5TX16000008	PERRY FINNEY BRODY	09/29/04	09/29/04	OFFICE SUPPLIES	27.28
10-22	PI	5TX16000011	ANS SERVICES, LTD	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	34.00
10-22	PI	5TX16000034	DO	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	35.50
10-22	PI	5TX16000024	CONGRESSIONAL QUARTERLY INC	09/03/04	09/03/04	PUBLICATION/REFERENCE MATERIAL	200.00
10-22	PI	5TX16000013	IKON OFFICE SOLUTIONS	08/16/04	08/16/04	OFFICE SUPPLIES	110.62
10-22	PI	5TX16000020	JERRY REED'S PHOTO & VIDEO	09/30/04	09/30/04	OFFICE SUPPLIES	44.00
10-22	PI	5TX16000073	NATIONAL JOURNAL	09/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	24.95
10-22	PI	5TX16000039	OFFICE DEPOT CREDIT PLAN	09/09/04	10/01/04	OFFICE SUPPLIES	1,092.20
10-22	PI	5TX16000015	SIERRA SPRINGS	08/18/04	08/18/04	BOTTLED WATER	19.82
10-22	PI	5TX16000031	DO	09/15/04	09/15/04	BOTTLED WATER	67.81
10-22	PI	5TX16000035	THE WASHINGTON POST	11/07/04	11/07/04	PUBLICATION/REFERENCE MATERIAL	197.96
10-31	SI	043050000417	DO	10/01/04	10/01/04	OFFICE SUPPLY (TRANSFER)	655.59
11-01	PI	5TX16000051	CITIBANK GOV CARD SERVICE	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	404.75
11-01	PI	5TX16000046	HON SILVESTRE REYES	10/18/04	10/18/04	OFFICE SUPPLIES	19.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON SILVESTRE REYES Con						
11 01	P1	5TX16000049	THE WEEK			69 97
11 02	P1	5TX16000056	CONGRESSIONAL QUARTERLY INC			380 00
11 02	P1	5TX16000059	EL DARIO			64 11
11 02	P1	5TX16000058	TAYLOR LEE BINGSON			49 99
11 03	P2	05S32413	ACCUCOM SYSTEMS			61 70
11 04	P1	5TX16000061	SIERRA SPRINGS			10 83
11 05	C1	NW200430903	DEFER PARK			13 99
11 05	C1	NW200430903	DO			31 00
11 05	C1	NW200430903	DO			33 99
11 05	C1	NW200430903	DO			15 00
11 09	P1	5TX16000070	PETER BROOK			483 00
11 09	P1	5TX16000071	DO			19 05
11 24	P1	5TX16000074	HON SILVESTRE REYES			15 97
11 24	P1	5TX16000076	LEXIS NEXIS MATTHEW BENDER			463 36
11 24	P1	5TX16000083	OFFICE DEPOT CREDIT PLAN			652 45
11 34	P1	5TX16000077	THE NEW YORK TIMES			583 75
11 30	S1	04335000419				1 025 06
12 08	C1	NW200434203	DEER PARK			13 99
12 08	C1	NW200434203	DO			26 24
12 23	P1	5TX16000109	THE HILL			125 00
12 23	P1	5TX16000114	WYONNE GRUALVA-ESCOBAR			64 94
12 28	P1	5TX16000116	AVS SERVICES, LTD			34 00
12 28	P1	5TX16000120	CITIBANK GOV CARD SERVICE			1 537 07
12 28	P1	5TX16000115	CO PRESS			220 00
12 28	P1	5TX16000152	EL PASO TIMES INC			153 12
12 28	P1	5TX16000118	HON SILVESTRE REYES			6 37
12 28	P1	5TX16000121	LIZA M LYNCH			481 42
12 28	P1	5TX16000122	DO			307 38
12 28	P1	5TX16000148	DO			169 95
12 28	P1	5TX16000138	OFFICE DEPOT CREDIT PLAN			1 508 77
12 31	S1	04366000412				407 42
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	12 497 44
10 22	P1	5TX16000026	IKON OFFICE SOLUTIONS			14 25
10 22	P1	5TX16000027	DO			14 25
10 27	P1	5TX16000028	DO			14 25
10 27	P1	5TX16000029	DO			14 25
10 27	P1	5TX16000030	DO			14 25
10 31	S8	MA000398589				3 773 25
11 30	S8	MA000410295				3 773 25
12 30	S8	MA000421919				3 738 54
EQUIPMENT TOTALS					EQUIPMENT TOTALS	11 356 29
OFFICIAL EXPENSES OF MEMBERS TOTALS					OFFICIAL EXPENSES OF MEMBERS TOTALS	310 237 16

2003 HON. SILVESTRE REYES

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-25	HR	921983	IKON OFFICE SOLUTIONS	04/28/03	05/27/03	REFUND- OVERPAYMENT	-15.43
11-02	IV	5490100006	HOUSE STATIONERY STORE			TRAVEL00-332148-0C103	4.25
11-02	IV	5490100006	DO			TRAVEL00-332145-0C103	127.01
						SUPPLIES AND MATERIALS TOTALS:	115.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.83

OFFICE TOTALS:

310,237.16

2004 HON. THOMAS M. REYNOLDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179,932.32
PERSONNEL COMPENSATION	636,136.71
TRAVEL	18,160.01
TRANSPORTATION OF THINGS	11.88
RENT, COMMUNICATION, UTILITIES	17,004.01
PRINTING AND REPRODUCTION	157,864.07
OTHER SERVICES	1,756.00
SUPPLIES AND MATERIALS	16,352.34
EQUIPMENT	33,663.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,880.64
OFFICE TOTALS	1,060,880.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27	OP	4USPS0901A	DO	09/01/04	09/30/04	FRANKED MAIL	459.91
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	157.83
12-13	05	4M47740078	DO	06/16/04	06/16/04	FRANKED MAIL	12,509.64
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	599.23
12-29	05	4M477400781	DO	06/15/04	06/15/04	FRANKED MAIL	12,542.57
						FRANKED MAIL TOTALS:	26,269.18

PERSONNEL COMPENSATION

BRADY, MICHAEL P	10/01/04	12/31/04	CHIEF OF STAFF	32,500.00
COLE, PAUL S	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	14,250.00
COLE, SHEILA ANN	12/01/04	12/31/04	SHARED EMPLOYEE	3,500.00
DIXON, KELLY A	10/01/04	12/31/04	RULES ASSOCIATE	4,300.00
KUMMEIER, AREN B	10/01/04	12/31/04	SCHEDULER/EXECUTIVE ASSISTANT	16,775.01
KNOSE, CHRISTOPHER F	10/01/04	12/31/04	DISTRICT DIRECTOR	20,899.99
LANGWORTHY, NICHOLAS A	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,500.00
DO	10/01/04	10/11/04	FIELD REPRESENTATIVE	1,708.34
DO	11/01/04	11/02/04	PART-TIME EMPLOYEE	2,416.66
LOJACONO, SARAH M	10/01/04	12/31/04	CASEWORK MANAGER	8,588.76
MAIER, MARK J	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	12,099.99
MC HUGH, MELANIE G	10/01/04	12/31/04	STAFF ASSISTANT	8,750.01
MOORE, AMY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,871.75
MUFFORD, TINA L	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON THOMAS M REYNOLDS - Con						
		SCARBOROUGH CHARLES BISHOP	10/01/04	PRESS ASSISTANT	10,800.00	
		SHRESTHA JOELLE E	10/01/04	SCHEDULER	7,249.99	
		SZALAY ANDREW P	10/01/04	LEGISLATIVE ASSISTANT	9,999.99	
		VASTOLA SALLY A	12/01/04	PART-TIME EMPLOYEE	1,000.00	
		WARD BRENDA WILKES	12/01/04	FIELD REPRESENTATIVE	250.00	
		DO	10/01/04	FIELD REPRESENTATIVE	500.00	
				PERSONNEL COMPENSATION TOTALS	193,560.49	
TRAVEL						
10-06	P1	5NY26000001	10/03/04	MEMBER AIRFARE F307	128.60	
10-06	P1	5NY26000002	10/01/04	MEMBER AIRFARE 1426	76.10	
10-07	P1	5NY26000010	07/31/04	GASOLINE	38.26	
10-07	P1	5NY26000010	08/03/04	GASOLINE	38.75	
10-07	P1	5NY26000011	07/19/04	GASOLINE	40.36	
10-07	P1	5NY26000011	07/26/04	GASOLINE	34.55	
10-07	P1	5NY26000012	08/26/04	GASOLINE	36.47	
10-07	P1	5NY26000012	09/05/04	GASOLINE	38.00	
10-07	P1	5NY26000013	08/05/04	GASOLINE	38.16	
10-07	P1	5NY26000013	08/11/04	GASOLINE	39.92	
10-07	P1	5NY26000013	08/17/04	GASOLINE	39.00	
10-07	P1	5NY26000013	08/19/04	GASOLINE	41.22	
10-07	P1	5NY26000014	09/10/04	GASOLINE	38.54	
10-07	P1	5NY26000014	09/11/05	GASOLINE	37.58	
10-07	P1	5NY26000014	09/17/04	GASOLINE	40.29	
10-07	P1	5NY26000014	09/19/04	GASOLINE	36.50	
10-07	P1	5NY26000014	09/25/04	GASOLINE	41.18	
10-13	P1	5NY26000015	09/14/04	LOCAL TRANSPORTATION	15.00	
10-13	P1	5NY26000016	09/15/04	MEMBER AIRFARE 5466	321.10	
10-14	P1	5NY26000017	10/10/04	MEMBER AIRFARE	113.10	
11-08	P1	5NY26000029	10/14/04	PRIVATE AUTO MILEAGE	334.08	
11-10	P1	5NY26000030	10/11/04	GASOLINE	41.64	
11-10	P1	5NY26000032	10/26/04	GASOLINE	42.67	
11-10	P1	5NY26000033	10/01/04	GASOLINE	39.13	
11-10	P1	5NY26000035	10/14/04	EX PASS	15.00	
11-10	P1	5NY26000035	10/25/04	EX PASS	15.00	
11-10	P1	5NY26000039	10/14/04	GASOLINE	208.97	
11-19	P1	5NY26000041	11/15/04	AIRFARE 6365	385.20	
11-24	P1	5NY26000045	11/20/04	AIRFARE 6714	76.10	
12-02	P1	5NY26000048	11/30/04	MEMBER AIRFARE 8373	177.60	
12-07	P1	5NY26000054	10/29/04	GASOLINE	43.27	
12-07	P1	5NY26000055	10/31/04	GASOLINE	48.62	
12-07	P1	5NY26000056	11/06/04	GASOLINE	32.50	
12-07	P1	5NY26000057	11/11/04	GASOLINE	39.30	
12-09	P1	5NY26000059	11/04/04	LOCAL TRANSPORTATION	15.00	

12 15	P1	5N72600067	DO	12/08/04	12/08/04	MEMBER AIRFARE 8551	179 10
12 20	P1	5N72600071	DO	12/14/04	12/14/04	MEMBER AIRFARE BUF-BWI 4701	74 60
12 20	P1	5N72600077	DO	12/15/04	12/15/04	MEMBER AIRFARE DCA-LGA 7598	79 10
12 28	P1	5N72600073	DO	12/19/04	12/19/04	MEMBER AIRFARE 4727	74 60
12 28	P1	5N72600076	DO	12/22/04	12/22/04	MEMBER AIRFARE 9529	189 10
12 28	P1	5N72600077	DO	11/02/04	11/02/04	GASOLINE	35 07
12 28	P1	5N72600077	DO	11/23/04	11/23/04	GASOLINE	40 74
12 28	P1	5N72600077	DO	11/24/04	11/24/04	GASOLINE	42 50
						TRAVEL TOTALS	3,456 57
12 09	P1	5N72600064	RENT COMMUNICATION UTILITIES	12/01/04	12/01/04	SHIPPING FOR FAX DRUM	11 88
			AT & T WIRELESS SERVICE			TRANSPORTATION OF THINGS TOTALS	11 88
10 07	P1	5N72600095	VERIZON NEW YORK INC.	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	76 41
10 12	P1	5N72600096	TIME WARNER COMMUNICATIONS	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	229 55
10 12	P1	5N72600293	DO			UTILITIES	-169 65
10 18	C3	NW200478800	CINGULAR INTERACTIVE	09/26/04	10/25/05	UTILITIES	169 65
10 22	P1	5N726000271	SPRINT PCS	08/29/04	09/28/04	BLACKBERRY SERVICE	85 48
10 22	P1	5N726000222	TIME WARNER COMMUNICATIONS	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	162 43
10 28	S5	DY430303340		09/01/04	09/30/04	UTILITIES	174 64
10 28	S5	DY430303334		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	172 35
10 28	S5	DY430303335		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40 00
10 28	S5	DY430303336		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	152 00
10 29	P1	NW990000050	CINGULAR INTERACTIVE	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	52 57
10 29	P1	NW990000050	FEDERAL EXPRESS CORP	01/30/04	01/30/04	BLACKBERRY SERVICE	357 08
10 29	P1	NW990000050	FEDERAL EXPRESS CORP	01/30/04	01/30/04	BLACKBERRY SERVICE	12 66
10 29	P1	NW990000050	FEDERAL EXPRESS CORP	01/30/04	01/30/04	BLACKBERRY SERVICE	13 77
11 07	P1	5N726000076	FRONTIER TEL OF ROCHESTER INC	10/18/04	10/18/04	OVERNIGHT MAIL	166 04
11 07	P1	5N726000076	FRONTIER TEL OF ROCHESTER INC	10/18/04	10/18/04	OVERNIGHT MAIL	166 04
11 03	P1	5N726000027	AT & T WIRELESS SERVICE	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	90 16
11 03	P1	5N726000025	VERIZON NEW YORK INC	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	266 02
11 10	P1	5N726000031	SPRINT PCS	09/29/04	10/29/04	TELECOMMUNICATIONS CHARGES	148 93
11 19	P1	5N726000040	TIME WARNER COMMUNICATIONS	04/26/04	05/25/04	UTILITIES	169 95
11 19	P1	5N726000042	DO	11/26/04	12/25/04	UTILITIES	169 64
11 22	P1	5N726000044	FEDERAL EXPRESS CORP	11/03/04	11/03/04	OVERNIGHT MAIL	23 88
11 24	P1	5N726000044	FRONTIER TEL OF ROCHESTER INC	11/16/04	11/16/04	TELECOMMUNICATIONS CHARGES	164 40
11 30	S5	DY433605304		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	186 55
11 30	S5	DY433605308		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40 00
11 30	S5	DY433605309		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	152 00
11 30	S5	DY433605310		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	60 53
12 02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	136 48
12 09	P1	5N726000061	AT & T WIRELESS SERVICE	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	90 16
12 09	P1	5N726000060	CITIBANK GOV CARD SERVICE	11/12/04	11/29/04	AIRFARE PHONE CALL	5 00
12 09	P1	5N726000062	SPRINT PCS	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	143 28
12 09	P1	5N726000058	VERIZON NEW YORK INC	10/27/04	11/21/04	TELECOMMUNICATIONS CHARGES	254 89
12 13	P1	5N726000058	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	5 72
12 13	P1	5N726000058	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	5 72
12 15	P1	5N726000065	TIME WARNER COMMUNICATIONS	12/26/04	01/25/05	UTILITIES	171 62
12 17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	216 20
12 20	P1	5N726000065	CINGULAR INTERACTIVE	11/01/04	11/01/04	OVERNIGHT MAIL	7 56
12 31	S5	DY500405234	FEDERAL EXPRESS CORP	11/30/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	188 93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON THOMAS M REYNOLDS Con						
12-31	S5	DY500405238	11/01/04	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY500405239	11/01/04	DC TEL SERVICE (TRANSFER)		152.00
12-31	S5	DY500405240	11/01/04	DC TEL TOLLS (TRANSFER)		65.60
						4 644.48
PRINTING AND REPRODUCTION					RENT COMMUNICATION UTILITIES TOTALS	
10-20	P1	5NY26000018	08/26/04	PRINTING AND REPRODUCTION		24.36
11-10	P1	5NY26000036	10/12/04	PRINTING AND REPRODUCTION		20.77
11-10	P1	5NY26000037	10/19/04	PRINTING AND REPRODUCTION		32.48
11-10	P1	5NY26000038	10/25/04	PRINTING AND REPRODUCTION		21.65
12-22	P1	5NY26000070	11/10/04	PRINTING AND REPRODUCTION		74.36
					PRINTING AND REPRODUCTION TOTALS	123.62
OTHER SERVICES						
10-06	P1	5NY26000004	09/01/04	JANITORIAL AND RELATED SERVICE		90.00
10-06	P1	5NY26000003	09/24/04	INSURANCE		766.00
11-04	P1	5NY26000028	10/01/04	JANITORIAL AND RELATED SERVICE		90.00
12-02	P1	5NY26000049	11/01/04	JANITORIAL AND RELATED SERVICE		90.00
					OTHER SERVICES TOTALS	1 036.00
SUPPLIES AND MATERIALS						
10-07	P1	5NY26000009	09/26/04	PUBLICATION/REFERENCE MATERIAL		79.00
10-07	P1	5NY26000007	09/25/04	OFFICE SUPPLIES		264.60
10-07	P1	5NY26000008	06/25/04	OFFICE SUPPLIES		364.00
10-20	P1	5NY26000019	09/01/04	BOTTLED WATER		212.40
10-20	P1	5NY26000020	09/23/04	BOTTLED WATER		6.77
10-28	P1	5NY26000024	09/01/04	PUBLICATION/REFERENCE MATERIAL		29.95
10-28	P1	5NY26000023	10/12/04	OFFICE SUPPLIES		388.89
10-29	HR	921987	06/25/04	REFUND, OVERPAYMENT		-408.27
10-29	HR	921987	08/20/04	REFUND, OVERPAYMENT		-15.65
10-31	S1	04305000465	10/01/04	OFFICE SUPPLY (TRANSFER)		453.76
11-01	P1	5NY26000034	10/31/04	FOOD & BEVERAGE FOR MEETINGS		24.30
11-19	P1	5NY26000043	10/31/04	BOTTLED WATER		86.48
11-24	P1	5NY26000046	10/31/04	BOTTLED WATER		13.53
11-30	S1	04333000467	11/01/04	OFFICE SUPPLY (TRANSFER)		69.29
12-06	P1	5NY26000050	11/21/04	PUBLICATION/REFERENCE MATERIAL		74.95
12-06	P1	5NY26000053	04/30/04	PUBLICATION/REFERENCE MATERIAL		26.00
12-06	P1	5NY26000052	10/31/04	PUBLICATION/REFERENCE MATERIAL		35.00
12-07	P1	5NY26000051	12/21/04	PUBLICATION/REFERENCE MATERIAL		39.00
12-09	P1	5NY26000063	11/19/04	OFFICE SUPPLIES		50.00
12-15	P1	5NY26000066	12/01/04	OFFICE SUPPLIES		152.00
12-15	P1	5NY26000066	11/04/04	BOTTLED WATER		150.41
12-18	P1	5NY26000068	12/23/04	PUBLICATION/REFERENCE MATERIAL		122.20
12-18	P1	5NY26000074	11/07/04	BOTTLED WATER		15.13
12-28	P1	5NY26000075	12/21/04	OFFICE SUPPLIES		70.35
12-31	S1	04366000459	12/01/04	OFFICE SUPPLY (TRANSFER)		1 080.80
					SUPPLIES AND MATERIALS TOTALS	3 384.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CIRIO D. RODRIGUEZ—Con						
		REYES NORMA E	10/01/04	DISTRICT DIRECTOR		29,249.99
		RODRIGUEZ JOSE M	10/01/04	SOUTH TEXAS LIAISON		9,999.99
		SIFUENTES MARIA DEL CARMEN	10/01/04	DISTRICT EXECUTIVE ASSISTANT		10,062.51
		VILLARREAL PATRICIA LEE	10/01/04	LEGISLATIVE ASSISTANT		11,499.99
		WIRZ CINDY ANN	10/01/04	CONSTITUENT SERVICE DIRECTOR		12,999.99
				PERSONNEL COMPENSATION TOTALS		239,911.06
PERSONNEL BENEFITS						
10 29	S7	04303000326	10/01/04	TRANSIT BENEFITS		43.93
11 30	S7	04335000343	11/01/04	TRANSIT BENEFITS		43.91
12 30	S7	04365000313	12/01/04	TRANSIT BENEFITS		44.13
				PERSONNEL BENEFITS TOTALS		131.97
TRAVEL						
10 06	PI	51X28000001	09/23/04	TRAVEL SUBSISTENCE		24.29
10 20	P9	TX280110410	10/01/04	LEASED AUTO		430.92
10 26	PI	51X28000016	09/06/04	AIRFARE SA/DC/SA		369.90
10 26	PI	51X28000036	09/06/04	AIRFARE SA/DC/SA GALVAN		369.90
10 26	PI	51X28000016	09/06/04	TRAVEL SUBSISTENCE		1,363.05
10 26	PI	51X28000017	09/26/04	AIRFARE DC/SA/DC VILLARREAL		289.90
10 26	PI	51X28000017	09/26/04	AIRFARE ADJUSTMENT		5.00
10 26	PI	51X28000018	09/12/04	AIRFARE SA/DC/SA		289.90
10 26	PI	51X28000018	09/12/04	LOGGING		967.55
10 26	PI	51X28000006	08/13/04	MILEAGE		65.27
10 26	PI	51X28000007	10/01/04	CAB FARES		51.00
10 26	PI	51X28000011	09/23/04	CAB FARES		51.00
10 26	PI	51X28000012	09/23/04	TRAVEL SUBSISTENCE		100.11
11 22	P9	TX280110411	11/01/04	LEASED AUTO		430.92
11 23	PI	51X28000021	09/23/04	AIRFARE DC/SA 0293		175.70
11 23	PI	51X28000023	09/23/04	AIRFARE SA/DC/SA 2959		280.90
11 23	PI	51X28000023	09/16/04	TRAVEL SUBSISTENCE		1,169.38
11 23	PI	51X28000028	09/23/04	AIRFARE DC-SA-DC 9463 MARQUEZ		349.90
11 23	PI	51X28000028	09/27/04	AIRFARE SA-DC 6915		144.20
11 23	PI	51X28000028	09/27/04	TRAVEL SUBSISTENCE		146.02
11 23	PI	51X28000028	09/01/04	AIRFARE DC/SA 2016		145.70
11 23	PI	51X28000028	09/16/04	TRAVEL SUBSISTENCE		104.46
11 23	PI	51X28000022	09/12/04	PARKING		5.00
11 23	PI	51X28000029	10/19/04	LOCAL TRANSPORTATION		15.00
11 23	PI	51X28000031	10/09/04	TRAVEL SUBSISTENCE		32.78
11 23	PI	51X28000034	10/18/04	TRAVEL SUBSISTENCE		452.35
11 23	PI	51X28000037	10/10/04	TRAVEL SUBSISTENCE		798.49
11 23	PI	51X28000033	10/08/04	TRAVEL SUBSISTENCE		177.58
11 23	PI	51X28000027	10/11/04	TRAVEL SUBSISTENCE		361.71
11 23	PI	51X28000030	10/11/04	LOCAL TRANSPORTATION		7.50
11 23	PI	51X28000026	10/10/04	LOGGING		217.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CIRO D. RODRIGUEZ - Con						
11-17	C3	WY2800437201	09/01/04	BLACKBERRY SERVICE		85.48
11-27	P1	51X28000019	08/17/04	UTILITIES		473.27
11-27	CB	FXK0411194	10/25/04	OVERNIGHT MAIL		11.26
11-27	CB	FXK0411194	11/03/04	OVERNIGHT MAIL		6.66
11-27	P9	TX2802R0411	11/01/04	SAN ANTONIO - RENT		3,000.00
11-23	P1	51X28000020	10/13/04	UTILITIES		340.18
11-26	HR	ACH2797546	09/01/04	ACH PAYMENT RETURN		
11-30	S5	DY433606927	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		85.48
11-30	S5	DY433606923	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		65.21
11-30	S5	DY433606929	10/01/04	DC TEL EQUIP (TRANSFER)		597.49
11-30	S5	DY433606930	10/01/04	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY433606931	10/01/04	DC TEL TOLLS (TRANSFER)		186.00
12-07	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		97.32
12-07	P1	51X28000046	09/25/04	TELECOMMUNICATIONS CHARGES		124.08
12-06	CB	FXK041203A	11/23/04	OVERNIGHT MAIL		725.19
12-13	CB	FXK041210A	11/16/04	OVERNIGHT MAIL		5.72
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE		12.28
12-20	CB	FXK041217A	12/01/04	OVERNIGHT MAIL		170.96
12-20	P9	TX2802R0412	12/01/04	SAN ANTONIO - RENT		16.16
12-31	S5	DY500406830	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		3,000.00
12-31	S5	DY500406831	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		65.21
12-31	S5	DY500406835	11/01/04	DC TEL EQUIP (TRANSFER)		562.20
12-31	S5	DY500406836	11/01/04	DC TEL SERVICE (TRANSFER)		48.00
12-31	S5	DY500406837	11/01/04	DC TEL TOLLS (TRANSFER)		186.00
12-31	S5	DY500406837	11/30/04	RENT, COMMUNICATION UTILITIES TOTALS		46.15
						15,406.00
10-26	P1	51X28000013	06/24/04	ADVERTISEMENT FOR TOWN HALL		165.38
10-26	P1	51X28000015	08/18/04	PRINTING		650.04
10-26	P1	51X28000014	06/30/04	ADVERTISEMENT FOR TOWN HALL		185.04
10-29	S3	04303000199	10/01/04	PHOTOGRAPHIC (TRANSFER)		161.20
12-07	P1	51X28000044	10/15/04	PRINTING AND REPRODUCTION		57.50
12-02	P1	51X28000045	10/26/04	PRINTING AND REPRODUCTION		115.00
12-03	P5	MMH817530A	10/27/04	PRINTING AND REPRODUCTION		15,681.02
				PRINTING AND REPRODUCTION TOTALS		17,015.18
OTHER SERVICES						
10-26	P1	51X28000008	09/01/04	JANITORIAL SERVICE		266.25
11-23	P1	51X28000025	09/30/04	CLIPPING SERVICE		110.00
11-24	P1	51X28000024	09/24/04	SECURITY AND RELATED SERVICE		348.87
12-02	P1	51X28000052	10/01/04	JANITORIAL AND RELATED SERVICE		266.25
12-02	P1	51X28000054	11/02/04	SECURITY AND RELATED SERVICE		57.76
12-02	P1	51X28000047	10/01/01	CLIPPING SERVICE		110.00
12-28	P1	51X28000065	12/21/04	SERVICE CONTRACT		156.23
				OTHER SERVICES TOTALS		1,315.36

SUPPLIES AND MATERIALS

10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428103	DO	08/02/04	08/02/04	BOTTLED WATER	13.50
10-13	C1	NW200428103	DO	08/23/04	08/23/04	BOTTLED WATER	26.00
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428803	DO	09/14/04	09/14/04	BOTTLED WATER	19.50
10-15	C1	NW200428803	DO	08/28/04	08/28/04	FOOD & BEVERAGES	220.31
10-26	P1	5TX2800016	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	FOOD & BEVERAGES	40.90
10-26	P1	5TX2800017	DO	09/18/04	09/18/04	FOOD & BEVERAGES	201.83
10-26	P1	5TX2800018	DO	08/31/04	09/30/04	BOTTLED WATER	44.68
10-26	P1	5TX2800004	CULLIGAN WATER CONDITIONING	09/27/04	09/30/04	OFFICE SUPPLIES	536.14
10-26	P1	5TX2800003	OFFICE DEPOT CREDIT PLAN	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	731.70
10-31	S1	04305000472	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430903	DEER PARK	10/05/04	10/05/04	BOTTLED WATER	13.00
11-05	C1	NW200430903	DO	10/26/04	10/26/04	BOTTLED WATER	19.50
11-05	C1	NW200430903	DO	11/09/04	11/09/04	CALENDARS	7,509.26
11-09	P1	5CH5000050	US CAPITOL HISTORICAL SOCIETY	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	32.83
11-23	P1	5TX28000032	PATRICIA W LONGORIA	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	814.76
11-30	S1	04335000474	DO	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	192.80
12-02	P1	5TX28000048	CITIBANK GOV CARD SERVICE	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	80.46
12-02	P1	5TX28000048	DO	10/21/04	10/21/04	FOOD & BEVERAGE FOR MEETINGS	70.10
12-02	P1	5TX28000048	DO	09/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	1,000.00
12-02	P1	5TX28000055	DCS CONGRESSIONAL LLC	10/05/04	10/05/04	PUBLICATION/REFERENCE MATERIAL	7.00
12-02	P1	5TX28000043	DORA GALVAN	11/30/04	11/30/04	BOTTLED WATER	13.00
12-08	C1	NW200434203	DEER PARK	11/16/04	11/16/04	BOTTLED WATER	19.00
12-13	P1	5TX28000061	DORA GALVAN	12/04/04	12/04/04	FOOD & BEVERAGES	20.39
12-13	P1	5TX28000059	HECTOR MORALES	12/06/04	12/06/04	OFFICE SUPPLIES	16.12
12-15	P1	5TX28000063	NORMA E REYES	12/07/04	12/07/04	OFFICE SUPPLIES	44.31
12-15	P1	5TX28000064	DO	10/08/04	10/08/04	OFFICE SUPPLIES	24.84
12-31	S1	04366000466	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	326.98
SUPPLIES AND MATERIALS TOTALS:							12,077.91

EQUIPMENT

10-31	S8	MA000399194	DO	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,082.59
10-31	S8	PL000405467	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	177.46
11-30	S8	MA000410900	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	4,082.59
11-30	S8	PL000417161	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	177.46
12-30	S8	MA000422522	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	4,082.59
12-30	S8	PL000428771	DO	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	177.46
EQUIPMENT TOTALS							12,780.15
OFFICIAL EXPENSES OF MEMBERS TOTALS							329,382.30
OFFICE TOTALS:							329,382.30

2003 HON CIRRO D RODRIGUEZ

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

12-02

P1

5TX28000040

JIM HOGG COUNTY ENTERPRISE

ADVERTISING

11/20/03

11/20/03

11/20/03

11/20/03

11/20/03

11/20/03

11/20/03

11/20/03

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

135.00

135.00

135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW Com 2003 HUN CRO D RODRIGUEZ—Com						
2004 HUN HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS	135 00	
				FRANKED MAIL	11,339 60	2,553 66
				PERSONNEL COMPENSATION	823,297 76	241,776 25
				PERSONNEL BENEFITS	1,166 70	0 00
				TRAVEL	59,526 20	17,667 86
				RENT, COMMUNICATION, UTILITIES	102,572 49	24,561 77
				PRINTING AND REPRODUCTION	2,820 94	894 56
				OTHER SERVICES	10,526 35	1,120 88
				SUPPLIES AND MATERIALS	37,867 62	18,325 83
				EQUIPMENT	50,753 45	16,937 15
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,099,871 11	323,837 96
				OFFICE TOTALS	1,099,871 11	323,837 96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 22	OP	40SP00001A		FRANKED MAIL	905 66	18,125 00
11 19	OP	40SP310001		FRANKED MAIL	974 17	6,066 99
12 29	OP	40SP31001B		FRANKED MAIL	673 83	22,063 00
				FRANKED MAIL TOTALS	2,553 66	17,858 28
PERSONNEL COMPENSATION						
				OFFICE MANAGER/SCHEDULER	9,729 16	12,243 00
				RECEPTIONIST/CASEWORKER	5,833 35	5,833 35
				COMMUNICATIONS DIRECTOR	11,666 66	11,666 66
				EXECUTIVE ASSISTANT	19,145 85	19,145 85
				STAFF ASSISTANT	13,458 35	13,458 35
				CASEWORKER	15,625 00	15,625 00
				CASEWORKER	7,566 99	7,566 99
				LEGISLATIVE ASSISTANT	11,951 63	11,951 63
				SCHEDULER	30,443 49	30,443 49
				RECEPTIONIST/PROJECTS MANAGER	10,250 00	10,250 00
				RECEPTIONIST	22,500 00	22,500 00
				CASEWORKER	7,249 50	7,249 50
				DISTRICT ADMINISTRATOR		
				STAFF ASSISTANT		
				LEGISLATIVE DIRECTOR		
				SHARED EMPLOYEE		
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
10 13	PI	5K05000013		CHARTER AIRFARE DIST-DC	1,870 00	

10 13	P1	*KYS0000005	LANETTE GROLIER	09/02/04	PRIVATE AUTO MILEAGE	558.37
10 13	P1	*KYS0000004	MICHELLE GOOSIN	09/01/04	PRIVATE AUTO MILEAGE	416.75
10 13	P1	*KYS0000007	ROBERT LUSTER MITCHELL	09/30/04	PRIVATE AUTO MILEAGE	556.50
10 13	P1	*KYS0000003	VIRGINIA J HUDDESTON	09/30/04	PRIVATE AUTO MILEAGE	555.75
10 20	P9	KYS00101010	KARNI'S MOTOR COMPANY	10/01/04	LEASED AUTO	493.43
11 01	P1	*KYS0000020	AERO RESOURCES, INC	10/04/04	AIRPLANE CHARTER DISTRICT TO DC	1316.37
11 03	P1	*KYS0000027	CITIBANK CARD SERVICES	09/07/04	AIRFARE LEX PIT-DCA 8692	177.70
11 03	P1	*KYS0000027	DO	02/09/04	AIRFARE DC-LEX 6330	172.10
11 11	P1	*KYS0000034	LANETTE GROLIER	10/29/04	PRIVATE AUTO MILEAGE	465.76
11 15	P1	*KYS0000033	MICHELLE GOOSIN	10/01/04	PRIVATE AUTO MILEAGE	534.75
11 15	P1	*KYS0000032	NANA FUGATE	10/29/04	PRIVATE AUTO MILEAGE	60.00
11 15	P1	*KYS0000031	ROBERT LUSTER MITCHELL	10/29/04	PRIVATE AUTO MILEAGE	598.50
11 15	P1	*KYS0000030	VIRGINIA J HUDDESTON	10/02/04	PRIVATE AUTO MILEAGE	825.75
11 19	P1	*KYS0000062	ANGELA C HOPE	11/03/04	LODGING	180.15
11 19	P1	*KYS0000062	DO	11/03/04	CAR RENTAL	113.33
11 19	P1	*KYS0000055	CITIBANK CARD SERVICES	10/01/04	AIRFARE 3095	245.70
11 19	P1	*KYS0000055	DO	10/01/04	AIRFARE 7037	380.20
11 19	P1	*KYS0000055	DO	10/28/04	AIRFARE 7045	380.20
11 19	P1	*KYS0000055	DO	10/28/04	AIRFARE 7005	385.80
11 19	P1	*KYS0000054	LESLIE E. CUPP	10/28/04	CAR RENTAL	359.19
11 19	P1	*KYS0000046	SARAH PAFF	11/03/04	MEALS ON TRAVEL	21.42
11 19	P1	*KYS0000047	DO	11/03/04	GASOLINE	60.49
11 19	P1	*KYS0000058	DO	11/03/04	CAR RENTAL	133.68
11 19	P1	*KYS0000059	DO	11/03/04	LODGING	69.51
11 19	P1	*KYS0000060	DO	11/04/04	LODGING	60.05
11 19	P1	*KYS0000061	DO	11/07/04	LOCAL TRANSPORTATION	7.00
11 19	P1	*KYS0000057	VICTORIA EWING	11/03/04	MEALS ON TRAVEL	48.75
11 19	P1	*KYS0000057	DO	11/03/04	LODGING	56.73
11 19	P1	*KYS0000065	DO	10/28/04	LODGING	60.05
11 19	P1	*KYS0000066	DO	11/04/04	LODGING	493.43
11 27	P9	KYS00101011	KARNI'S MOTOR COMPANY	11/01/04	LEASED AUTO	482.75
12 00	P1	*KYS0000079	LANETTE GROLIER	11/01/04	PRIVATE AUTO MILEAGE	23.25
12 00	P1	*KYS0000071	MICHAEL R HUDSON	11/24/04	GASOLINE	117.77
12 00	P1	*KYS0000072	DO	11/21/04	CAR RENTAL	192.21
12 00	P1	*KYS0000088	DO	11/21/04	LODGING	52.60
12 00	P1	*KYS0000089	DO	11/21/04	MEALS ON TRAVEL	645.38
12 00	P1	*KYS0000077	MICHELLE GOOSIN	11/04/04	PRIVATE AUTO MILEAGE	87.91
12 00	P1	*KYS0000080	DO	11/28/04	LODGING	692.15
12 00	P1	*KYS0000081	DO	11/29/04	LODGING	673.50
12 00	P1	*KYS0000075	ROBERT LUSTER MITCHELL	11/08/04	PRIVATE AUTO MILEAGE	170.25
12 00	P1	*KYS0000078	LONVA R. CONN	11/10/04	PRIVATE AUTO MILEAGE	56.73
12 00	P1	*KYS0000090	VICTORIA EWING	10/28/04	LODGING	680.73
12 00	P1	*KYS0000076	VIRGINIA J HUDDESTON	11/01/04	PRIVATE AUTO MILEAGE	391.39
12 00	P1	*KYS0000096	CITIBANK CARD SERVICES	11/29/04	AIR DIST DC 1790 ANGELA HOPE	435.80
12 00	P1	*KYS0000096	DO	11/29/04	AIR DIST DC 3/53 J HUDDESTON	435.80
12 00	P1	*KYS0000096	DO	11/29/04	AIR DIST DC 8631 M GOOSIN	385.80
12 00	P1	*KYS0000096	DO	11/21/04	AIRFARE DC DIST 9270 M HUDSON	493.43
12 00	P1	*KYS0000096	DO	12/01/04	LEASED AUTO	17667.86
12 00	P1	*KYS00101011	KARNI'S MOTOR COMPANY	12/01/04	LEASED AUTO	
10 04	VB	RENT COMMUNICATION UTILITIES	09/16/04	OVERNIGHT MAIL	6.72	
10 04	VB	EXPAN1001A	FEDERAL EXPRESS CORP	09/16/04	OVERNIGHT MAIL	

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOW HAROLD ROGERS-- Con						
10-13	P1	SKY05000009	09/19/04	TELECOMMUNICATIONS CHARGES	305.82	
10-13	P1	SKY05000010	09/22/04	TELECOMMUNICATIONS CHARGES	75.76	
10-13	P1	SKY05000011	08/19/04	TELECOMMUNICATIONS CHARGES	124.81	
10-13	P1	SKY05000012	09/16/04	TELECOMMUNICATIONS CHARGES	132.26	
10-13	P1	SKY05000017	08/14/04	TELECOMMUNICATIONS CHARGES	219.98	
10-13	P1	SKY05000007	09/30/04	UTILITIES	47.90	
10-13	P1	SKY05000006	09/22/04	OVERNIGHT MAIL	47.35	
10-13	P1	SKY05000008	08/19/04	TELECOMMUNICATIONS CHARGES	311.48	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	170.96	
10-20	P9	KY050300410	10/01/04	PRESTONSBURG RENT	500.00	
10-20	P9	KY050100410	10/01/04	SOMERSET - RENT	3,950.00	
10-20	P9	KY050200410	10/01/04	HAZARD RENT	275.00	
10-28	S5	DY430303360	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
10-28	S5	DY430303361	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	710.91	
10-28	S5	DY430303366	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430303367	09/01/04	DC TEL SERVICE (TRANSFER)	130.00	
10-28	S5	DY430303368	09/01/04	DC TEL TOLLS (TRANSFER)	150.45	
10-29	CB	FX041028A	10/07/04	OVERNIGHT MAIL	13.16	
10-29	CB	FX041028A	10/15/04	OVERNIGHT MAIL	6.72	
11-01	P1	SKY050000023	10/13/04	TELECOMMUNICATIONS CHARGES	261.98	
11-01	P1	SKY050000025	09/01/04	UTILITIES	85.18	
11-01	P1	SKY050000026	09/01/04	UTILITIES	61.66	
11-01	P1	SKY050000024	09/07/04	UTILITIES	246.25	
11-01	P1	SKY050000027	09/15/04	TELECOMMUNICATIONS CHARGES	101.58	
11-08	CB	FX041105A	10/22/04	OVERNIGHT MAIL	13.26	
11-15	P1	SKY050000038	10/19/04	TELECOMMUNICATIONS CHARGES	305.82	
11-15	P1	SKY050000039	09/19/04	TELECOMMUNICATIONS CHARGES	118.44	
11-15	P1	SKY050000040	10/16/04	CELLULAR PHONE SERVICE	165.65	
11-15	P1	SKY050000037	09/14/04	TELECOMMUNICATIONS CHARGES	207.03	
11-15	P1	SKY050000035	10/30/04	UTILITIES	47.90	
11-15	CB	FX041112A	10/28/04	OVERNIGHT MAIL	12.44	
11-15	P1	SKY050000029	10/30/04	SATELLITE	38.96	
11-15	P1	SKY050000036	09/19/04	TELECOMMUNICATIONS CHARGES	276.48	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	170.96	
11-19	P1	SKY050000050	10/01/04	UTILITIES	130.81	
11-19	P1	SKY050000051	10/04/04	UTILITIES	177.55	
11-22	P9	KY050300411	11/01/04	PRESTONSBURG RENT	500.00	
11-22	CB	FX041119A	10/22/04	OVERNIGHT MAIL	13.26	
11-22	CB	FX041119A	11/03/04	OVERNIGHT MAIL	19.16	
11-22	P9	KY050100411	11/01/04	SOMERSET - RENT	3,950.00	
11-22	P9	KY050200411	11/01/04	HAZARD RENT	225.00	
11-24	P1	SKY050000067	11/16/04	TELECOMMUNICATIONS CHARGES	68.72	
11-24	P1	SKY050000069	11/13/04	TELECOMMUNICATIONS CHARGES	227.60	

11-24	P1	5KY05000070	MCI WORLDCOM	10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	95.18
11-29	CB	FXF04112/4	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	16.13
11-30	S5	DY433603347		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02
11-30	S5	DY433603348		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	677.29
11-30	S5	DY433603353		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433603354		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY433603355		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	190.18
12-06	CB	FXF041203/4	FEDERAL EXPRESS CORP	11/08/04	11/08/04	OVERNIGHT MAIL	25.82
12-10	P2	HCV0500291	CINGULAR GOVT SALES OFFICE	11/19/04	11/19/04	BLACKBERRY 7280	190.00
12-13	CB	FXF041210/4	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	7.44
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	P1	5KY05000100	ALLTEL	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	26.14
12-20	P1	5KY05000101	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	306.80
12-20	P1	5KY05000102	DO	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	119.78
12-20	P9	KY0503R0412	BIG SANDY AREA DEVEL DISTRICT	12/01/04	12/31/04	TELECOMMUNICATIONS RENT	500.00
12-20	P1	5KY05000107	CINGULAR WIRELESS	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	604.06
12-20	P1	5KY05000104	CITY OF SOMERSET UTILITIES	11/01/04	12/01/04	UTILITIES	177.07
12-20	CB	FXF041217/4	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	13.44
12-20	P1	5KY05000106	KENTUCKY UTILITIES	11/07/04	12/07/04	UTILITIES	213.89
12-20	P9	KY0501R0412	LIFELINE REALTY	12/01/04	12/31/04	SOMERSET - RENT	3,950.00
12-20	P1	5KY05000099	NEXTEL	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	341.58
12-20	P9	KY0502R0412	THE HAZARD INDEPENDENT COLLEGE	12/01/04	12/31/04	HAZARD RENT	225.00
12-21	P1	5KY050000113	APPALACHIAN WIRELESS	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	182.30
12-21	P1	5KY050000114	BELLSOUTH	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	216.69
12-21	P1	5KY05000011	CHARTER COMMUNICATIONS	11/30/04	12/29/04	UTILITIES	51.15
12-21	P1	5KY05000011	HOME SATELLITE SERVICES	11/30/04	12/29/04	UTILITIES	52.97
12-22	S3	04357600009		12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	20.00
12-29	P1	5KY050000116	MCI WORLDCOM	11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	63.40
12-31	S5	DY500403323		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	76.67
12-31	S5	DY500403324		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	654.95
12-31	S5	DY500403328		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500403329		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY500403330		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	341.87
						RENT: COMMUNICATION, UTILITIES TOTALS	74,561.77
10-25	P2	OSP32523	ACCURATE WORD, LLC	10/01/04	10/01/04	BUSINESS CARDS - 1000 LT @ 55	55.00
11-15	P1	5KY050000041	XEROX CORPORATION	03/23/04	06/23/04	COPIER METER USAGE	480.11
11-15	P1	5KY050000042	DO	06/23/04	10/01/04	COPIER METER USAGE	333.47
11-15	P1	5KY050000043	DO	12/30/03	09/23/04	COPIER METER USAGE	25.98
						PRINTING AND REPRODUCTION TOTALS	894.56
10-13	P1	5KY050000015	CHANDRA DAVIS	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	300.00
12-09	P1	5KY050000082	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	300.00
12-20	P1	5KY050000091	AMERICAN COMPUTER WORKS	11/19/04	11/19/04	EQUIPMENT INSTALLATION	220.88
12-20	P1	5KY050000103	CHANDRA DAVIS	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS	1,120.88
10-13	C1	NW200428101	SUPPLIES AND MATERIALS	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428101	DO	08/10/04	08/10/04	BOTTLED WATER	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2984 HON HAROLD ROGERS Con						
10-14	LI	NW200428101	08/31/04	BOTTLED WATER	18.00	
11-13	PI	SKY05000014	03/10/04	OFFICE SUPPLIES	128.55	
10-13	PI	SKY05000001	09/27/04	OFFICE SUPPLIES	11.35	
9-13	PI	SKY05000016	09/20/04	OFFICE SUPPLIES	11.35	
10-15	CI	NW200428801	09/30/04	BOTTLED WATER	12.00	
10-15	CI	NW200428801	09/30/04	BOTTLED WATER	26.49	
10-15	CI	NW200428801	09/30/04	OFFICE SUPPLY (TRANSFER)	313.55	
11-01	PI	SKY05000021	10/05/04	OFFICE SUPPLIES	69.75	
11-01	PI	SKY05000021	11/01/05	PUBLICATION/REFERENCE MATERIAL	795.00	
11-01	PI	SKY05000017	10/04/04	OFFICE SUPPLIES	11.35	
11-01	PI	SKY05000018	10/11/04	OFFICE SUPPLIES	11.35	
11-05	CI	NW200428001	10/31/04	BOTTLED WATER	12.00	
11-15	CI	NW200428001	10/13/04	BOTTLED WATER	18.00	
11-15	PI	SKY05000028	10/24/04	OFFICE SUPPLIES	11.35	
11-15	PI	SKY05000028	10/24/04	OFFICE SUPPLIES	11.35	
11-15	PI	SKY05000031	10/18/04	MAT F/SOMERSET OFFICE	11.35	
11-19	PI	SKY05000054	10/13/04	OFFICE SUPPLIES	70.89	
11-19	PI	SKY05000053	11/10/04	OFFICE SUPPLIES	298.07	
11-19	PI	SKY05000048	11/01/04	OFFICE SUPPLIES	11.35	
11-19	PI	SKY05000049	11/08/04	OFFICE SUPPLIES	11.35	
11-19	PI	SKY05000056	11/01/04	PUBLICATION/REFERENCE MATERIAL	637.00	
11-19	PI	SKY05000052	11/26/04	PUBLICATION/REFERENCE MATERIAL	109.20	
11-24	PI	SKY05000068	11/29/04	PUBLICATION/REFERENCE MATERIAL	20.00	
11-24	PI	SKY05000080	11/18/04	CALENDARS	4,675.00	
11-30	CI	14335000741	11/01/04	OFFICE SUPPLY (TRANSFER)	181.63	
12-08	CI	NW200434141	11/30/04	BOTTLED WATER	12.00	
12-08	CI	NW200434201	11/30/04	BOTTLED WATER	42.00	
12-09	PI	SKY05000085	11/11/04	OFFICE SUPPLIES	339.90	
12-09	PI	SKY05000074	10/27/04	PUBLICATION/REFERENCE MATERIAL	53.00	
12-09	PI	SKY05000086	11/15/04	OFFICE SUPPLIES	11.35	
12-09	PI	SKY05000083	11/17/04	OFFICE SUPPLIES	66.92	
12-09	PI	SKY05000084	11/17/04	OFFICE SUPPLIES	26.47	
12-09	PI	SKY05000073	11/10/04	PUBLICATION/REFERENCE MATERIAL	34.00	
12-20	PI	SKY05000098	12/03/04	OFFICE SUPPLIES	38.51	
12-20	PI	SKY05000092	11/22/04	OFFICE SUPPLIES	11.35	
12-20	PI	SKY05000093	11/29/04	OFFICE SUPPLIES	11.35	
12-20	PI	SKY05000094	12/06/04	OFFICE SUPPLIES	12.27	
12-20	PI	SKY05000105	12/13/04	OFFICE SUPPLIES	59.22	
12-21	PI	SKY05000095	11/27/04	OFFICE SUPPLIES	92.40	
12-21	PI	SKY05000108	11/02/04	OFFICE SUPPLIES	84.03	
12-21	PI	SKY05000109	11/30/04	OFFICE SUPPLIES	45.00	
12-21	PI	SKY05000110	11/17/04	OFFICE SUPPLIES	132.04	
12-21	PI	SKY05000115	11/19/04	OFFICE SUPPLIES	8.99	
12-29	PI	SKY05000119	12/27/03	PUBLICATION/REFERENCE MATERIAL	8,645.00	

12-29	PI	5KY05000117	G&K SERVICES	12/13/04	OFFICE SUPPLIES	12/17
12-29	PI	5KY05000120	DO	12/20/04	OFFICE SUPPLIES	12/27
12-31	SI	04366000242		12/31/04	OFFICE SUPPLY (TRANSFER)	1,061.07
					SUPPLIES AND MATERIALS TOTALS	18,325.83
10-31	S8	MA000395597	EQUIPMENT	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,796.39
11-19	PI	54613000032	ROBERT LUSTER MITCHELL	10/29/04	LAPTOP COMPUTER	2,039.98
11-30	S8	MA000409311		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,796.39
12-27	F2	RN00008980	CDW GOVERNMENT INC	12/17/04	LAPTOP - SONY VAIO S260 1.7GHZ	1,950.00
12-27	F2	RN00008980	DO	12/17/04	COMPUTER - HP DC5000 3.0GHZ	1,558.00
12-30	S8	MA000423043		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,796.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS	16,937.15
					OFFICE TOTALS	323,837.96
2004 HON. MIKE ROGERS						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			
10-20	HV	54903000130		09/30/04	USPS CREDITS	5,011.83
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	213,758.33
10-27	OP	4USPS09001A	DO	09/30/04	FRANKED MAIL	13,556.15
11-16	HV	54903000429		10/31/04	USPS CREDITS	14,971.82
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	30,997.64
11-19	OP	4USPS100001	DO	10/31/04	FRANKED MAIL	82,557.99
12-06	HV	54903000717		11/30/04	USPS CREDITS	1,598.00
12-29	OP	4USPS110018	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	5,191.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS	290,524.54
					OFFICE TOTALS	290,524.54
			PERSONNEL COMPENSATION			
			BALTIMORE, CHARLES A	12/31/04	CONSTITUENT SERVICES MANAGER	13,250.00
			BELSER, ANNE J	12/31/04	DISTRICT DIRECTOR	26,583.33
			COOK, AMY LOUISE	12/31/04	SCHEDULER/OFFICE MANAGER	10,916.67
			DRUZINSKI, JULIE LYNN	12/13/04	PART-TIME EMPLOYEE	3,508.33
			GARCIA, DANIELA ROSA	12/31/04	LEGISLATIVE CORRESPONDENT	9,166.66
			KEISER, ANDREW J	12/31/04	LEGISLATIVE ASSISTANT	13,933.33
			KEISER, HEATHER	10/01/04	LEGISLATIVE DIRECTOR	19,500.01
			MCNAMARA, PENNI	12/31/04	CASEWORKER	14,500.01
			PIGLER, STUART	12/31/04	CONSTITUENT SERVICE DIRECTOR	12,500.00
					FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MIKE ROGERS Con						
		SIMPSON JOHN BROOKS	10/01/04	STAFF ASSISTANT		7,749.99
		STRAWN MATTHEW N	10/01/04	CHIEF OF STAFF		34,416.66
		VALDEZ MARGARITA L	10/01/04	IMMIGRATION SPECIALIST		9,833.33
		WARD MICHAEL J	10/01/04	LEGISLATIVE ASSISTANT		12,500.01
		WARNER SYLVIA L	10/01/04	PRESS SECRETARY		20,333.33
		ZIMMERMAN STEFANI A	11/15/04	EXECUTIVE ASSISTANT		5,066.67
				PERSONNEL COMPENSATION TOTALS		213,758.33
TRAVEL						
10 05	P1	AMY L COOK	09/23/04	LOCAL TRANSPORTATION		15.00
10 05	P1	ANDREW J KEISER	09/23/04	TRAVEL SUBSISTENCE		98.00
10 05	P1	CITIBANK GOV CARD SERVICE	08/03/04	TRAVEL SUBSISTENCE		939.43
10 05	P1	HEATHER KEISER	09/16/04	LOCAL TRANSPORTATION		60.00
10 05	P1	MATTHEW STRAWN	09/16/04	LOCAL TRANSPORTATION		88.40
10 05	P1	DO	09/07/04	TRAVEL SUBSISTENCE		21.00
10 05	P1	PENNI MCNAMARA	09/13/04	LOCAL TRANSPORTATION		73.26
10 05	P1	STUART PIGLER	09/06/04	PRIVATE AUTO MILEAGE		274.89
10 05	P1	SYLVIA L WARNER	09/28/04	TRAVEL SUBSISTENCE		56.79
10 05	P1	DO	09/14/04	LOCAL TRANSPORTATION		5.50
10 05	P1	CHARLES A BALTIMORE	09/06/04	PRIVATE AUTO MILEAGE		793.32
10 15	P1	CITIBANK GOV CARD SERVICE	09/08/04	TRAVEL SUBSISTENCE		1,513.30
10 15	P1	HEATHER KEISER	10/12/04	LOCAL TRANSPORTATION		10.00
10 15	P1	SYLVIA L WARNER	10/12/04	LOCAL TRANSPORTATION		10.00
10 19	P1	RADISSON HOTEL LANSING	09/24/04	LOGGING		216.45
11 12	P1	AVIS RENT A CAR SYSTEMS INC	10/21/04	CAR RENTAL		673.45
11 12	P1	HON MIKE ROGERS	10/25/04	LOCAL TRANSPORTATION		16.00
11 12	P1	MARGARITA VALDEZ	10/14/04	PRIVATE AUTO MILEAGE		103.62
11 12	P1	PENNI MCNAMARA	10/15/04	PRIVATE AUTO MILEAGE		19.80
11 12	P1	STUART PIGLER	10/14/04	PRIVATE AUTO MILEAGE		311.85
11 23	P1	SYLVIA L WARNER	10/22/04	PRIVATE AUTO MILEAGE		397.98
11 24	P1	CHARLES A BALTIMORE	10/01/04	PRIVATE AUTO MILEAGE		768.90
11 24	P1	CITIBANK GOV CARD SERVICE	09/28/04	TRAVEL SUBSISTENCE		2,587.98
11 24	P1	HEATHER KEISER	11/22/04	LOCAL TRANSPORTATION		17.00
11 24	P1	HON MIKE ROGERS	11/15/04	LOCAL TRANSPORTATION		8.00
11 24	P1	MARGARITA VALDEZ	11/17/04	PRIVATE AUTO MILEAGE		129.16
11 24	P1	MATTHEW STRAWN	11/15/04	TRAVEL SUBSISTENCE		121.98
11 24	P1	DO	11/10/04	LOCAL TRANSPORTATION		24.00
11 24	P1	PENNI MCNAMARA	10/23/04	PRIVATE AUTO MILEAGE		149.08
12 15	P1	AVIS RENT A CAR SYSTEMS INC	11/21/04	CAR RENTAL		116.78
12 15	P1	CHARLES A BALTIMORE	11/01/04	PRIVATE AUTO MILEAGE		978.12
12 15	P1	CITIBANK GOV CARD SERVICE	10/29/04	TRAVEL SUBSISTENCE		1,380.26
12 15	P1	HON MIKE ROGERS	12/01/04	LOCAL TRANSPORTATION		8.00
12 15	P1	MARGARITA VALDEZ	12/08/04	PRIVATE AUTO MILEAGE		50.43
12 15	P1	MATTHEW STRAWN	12/05/04	LOCAL TRANSPORTATION		21.49

12-15	PI	5M08000101	MICHAEL J WARD	12/06/04	12/06/04	TRAVEL SUBSISTENCE	231.00
12-15	PI	5M08000124	STUART PIGLER	11/09/04	11/15/04	PRIVATE AUTO MILEAGE	302.61
12-28	PI	5M08000129	ANDREW J KEISER	12/21/04	12/21/04	LOCAL TRANSPORTATION	17.00
12-28	PI	5M08000139	DO	12/07/04	12/15/04	LOCAL TRANSPORTATION	72.00
12-28	PI	5M08000138	MATTHEW STRAWN	12/16/04	12/16/04	LOCAL TRANSPORTATION	8.00
12-28	PI	5M08000128	PENNI MCNAMARA	11/22/04	12/13/04	PRIVATE AUTO MILEAGE	67.32
						TRAVEL TOTALS	13 556.15
10-05	PI	5M08000021	RENT, COMMUNICATION, UTILITIES	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	299.22
10-05	PI	5M08000022	AT&T	09/28/04	10/28/04	UTILITIES	55.30
10-05	PI	5M08000027	COMCAST	08/03/04	09/02/04	UTILITIES	286.72
10-05	PI	5M08000006	LANSING BOARD OF WATER & LIGHT	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	290.06
10-05	PI	5M08000023	SBC AMERITECH (DO)	09/01/04	10/06/04	TELECOMMUNICATIONS CHARGES	237.07
10-05	PI	5M08000005	VERIZON WIRELESS	09/27/04	09/27/04	OVERNIGHT MAIL	15.80
10-12	CB	NW410061906	UNITED PARCEL SERVICE	10/11/04	10/11/04	TELECOMMUNICATIONS CHARGES	31.49
10-15	PI	5M080000031	JOHN B. SIMPSON	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	33.83
10-15	PI	5M080000039	OUTERCURVE TECHNOLOGIES, INC	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	38.83
10-15	PI	5M080000040	DO	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	42.28
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	384.66
10-20	P9	MI0801R0410	DOUGLAS F WACKER	10/01/04	10/31/04	LANSING - RENT	1513.20
10-22	P9	NW410201910	UNITED PARCEL SERVICE	10/12/04	10/12/04	OVERNIGHT MAIL	19.72
10-26	P2	HC00401511	VERIZON WIRELESS	10/14/04	10/14/04	LOV4500 CELL PHONE	69.99
10-28	SS	DY430303905		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	100.03
10-28	SS	DY430303910		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY430303911		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	168.00
10-28	SS	DY430303912		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	572.78
10-28	CB	NW410271907	UNITED PARCEL SERVICE	10/13/04	10/13/04	OVERNIGHT MAIL	10.67
11-10	CB	NW411091904	DO	10/29/04	10/29/04	OVERNIGHT MAIL	5.02
11-12	PI	5M080000667	AT&T	09/10/04	10/06/04	TELECOMMUNICATIONS CHARGES	440.65
11-12	PI	5M080000060	LANSING BOARD OF WATER & LIGHT	09/02/04	10/04/04	UTILITIES	273.82
11-12	PI	5M080000044	OUTERCURVE TECHNOLOGIES, INC	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	42.28
11-12	PI	5M080000052	DO	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	33.83
11-12	PI	5M080000065	SBC AMERITECH (DO)	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	309.58
11-12	PI	5M080000064	UNITED PARCEL SERVICE	10/09/04	10/09/04	POSTAGE/MAILING SERVICE	13.45
11-12	PI	5M080000059	VERIZON WIRELESS	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	459.34
11-12	PI	5M080000068	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	226.65
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	384.66
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/03/04	11/03/04	OVERNIGHT MAIL	5.02
11-22	P4	MI0801R0411	DOUGLAS F WACKER	11/01/04	11/30/04	LANSING - RENT	1513.20
11-23	PI	5M080000074	COMCAST	10/29/04	11/28/04	UTILITIES	51.94
11-23	PI	5M080000075	CONSUMERS ENERGY	09/01/04	10/01/04	UTILITIES	13.89
11-23	PI	5M080000071	MOTIENT	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	31.67
11-24	PI	5M080000097	LANSING BOARD OF WATER & LIGHT	10/04/04	11/01/04	UTILITIES	514.42
11-24	PI	5M080000089	SBC AMERITECH (DO)	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	293.55
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/08/04	11/08/04	OVERNIGHT MAIL	115.05
11-24	PI	5M080000088	VERIZON WIRELESS	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	237.27
11-24	PI	5M080000099	DO	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	305.14
11-30	SS	DY433603899		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	90.79
11-30	SS	DY433603903		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433603904		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON MIKE ROGERS - Con						
11 30	SS	DY333603905	10/01/04	DC TEL TOLLS (TRANSFER)	723.16	
12-02	CB	NW411301910	11/17/04	OVERNIGHT MAIL	6.39	
12-15	P1	5M080000107	11/10/04	TELECOMMUNICATIONS CHARGES	391.26	
12 15	P1	5M080000105	11/29/04	UTILITIES	103.87	
12 15	P1	5M080000102	12/01/04	UTILITIES	79.00	
12 15	P1	5M080000112	12/01/04	TELECOMMUNICATIONS CHARGES	84.56	
12 15	P1	5M080000113	12/01/04	TELECOMMUNICATIONS CHARGES	67.66	
12-16	CB	NW412141849	12/07/04	OVERNIGHT MAIL	4.83	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	384.66	
12-20	P9	M0801R0412	12/01/04	LANSING - RENT	1,513.20	
12-22	CB	NW412211912	12/07/04	OVERNIGHT MAIL	10.67	
12 28	P1	5M080000134	12/07/04	UTILITIES	60.21	
12-28	P1	5M080000135	12/01/04	UTILITIES	240.60	
12 28	P1	5M080000130	10/13/04	TELECOMMUNICATIONS CHARGES	35.91	
12-28	P1	5M080000137	11/27/04	TELECOMMUNICATIONS CHARGES	303.32	
12 31	SS	DY500403862	11/01/04	DISTRICT OFC TEL TOLLS (TRF)	89.78	
12-31	SS	DY500403867	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY500403868	11/01/04	DC TEL SERVICE (TRANSFER)	168.00	
12 31	SS	DY500403869	11/01/04	DC TEL TOLLS (TRANSFER)	912.70	
					14,971.82	
					RENT, COMMUNICATION, UTILITIES TOTALS	
					29,100.00	
PRINTING AND REPRODUCTION						
10-01	P5	4M48245084	08/04/04	PRINTING AND REPRODUCTION	453.10	
10-05	P1	5M080000004	09/20/04	PRINTING AND REPRODUCTION	11.35	
10-05	P1	5M080000001	09/09/04	PRINTING AND REPRODUCTION	10.00	
10-05	P1	5M080000002	09/13/04	PRINTING AND REPRODUCTION	13.50	
10-05	P1	5M080000003	09/15/04	PRINTING AND REPRODUCTION	10.00	
10-05	P1	5M080000008	09/21/04	PRINTING AND REPRODUCTION	42.40	
10-05	P1	5M080000009	09/24/04	PRINTING AND REPRODUCTION	10.00	
10-05	P1	5M080000110	09/27/04	PRINTING AND REPRODUCTION	10.00	
10-05	P1	5M080000011	09/28/04	PRINTING AND REPRODUCTION	10.00	
10-05	P1	5M080000012	09/29/04	PRINTING AND REPRODUCTION	10.00	
10-05	P1	5M080000027	08/16/04	PRINTING AND REPRODUCTION	59.29	
10-15	P1	5M080000034	09/30/04	PRINTING AND REPRODUCTION	45.70	
10-15	P1	5M080000035	10/06/04	PRINTING AND REPRODUCTION	13.70	
10-15	P1	5M080000036	10/06/04	PRINTING AND REPRODUCTION	41.90	
10-15	P1	5M080000037	10/06/04	PRINTING AND REPRODUCTION	60.00	
10-15	P1	5M080000038	10/07/04	PRINTING AND REPRODUCTION	46.00	
10 20	OP	5GP00904001	08/10/04	PRINTING	102.00	
10-29	SS	04303000103	10/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
11 12	P1	5M080000048	10/22/04	PRINTING AND REPRODUCTION	42.10	
11-12	P1	5M080000049	10/25/04	PRINTING AND REPRODUCTION	10.00	
11-12	P1	5M080000050	10/28/04	PRINTING AND REPRODUCTION	59.65	
11-12	P1	5M080000051	10/29/04	PRINTING AND REPRODUCTION	10.00	

11-12	PI	5M08000055	DO	10/14/04	10/14/04	PRINTING AND REPRODUCTION	13.40
11-12	PI	5M08000056	DO	10/18/04	10/18/04	PRINTING AND REPRODUCTION	52.70
11-12	PI	5M08000057	DO	10/18/04	10/18/04	PRINTING AND REPRODUCTION	59.85
11-17	PI	5M08000058	DO	10/20/04	10/20/04	PRINTING AND REPRODUCTION	10.05
11-23	PI	5M08000078	DO	11/03/04	11/03/04	PRINTING AND REPRODUCTION	10.00
11-23	PI	5M08000079	DO	11/10/04	11/10/04	PRINTING AND REPRODUCTION	12.00
11-23	PI	5M08000080	DO	11/08/04	11/08/04	PRINTING AND REPRODUCTION	10.00
11-23	PI	5M08000080	DO	11/09/04	11/09/04	PRINTING AND REPRODUCTION	30.00
11-23	PI	5M08000081	DO	11/18/04	11/18/04	PRINTING AND REPRODUCTION	10.45
11-24	PI	5M08000082	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	10.00
11-24	PI	5M08000083	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	13.30
11-24	PI	5M08000084	DO	11/22/04	11/22/04	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	SS	0433500079		11/01/04	11/30/04	PRINTING AND REPRODUCTION	110.90
12-15	PI	5M08000109	ACCURATE WORD LLC	11/30/04	11/30/04	PRINTING AND REPRODUCTION	40.90
12-15	PI	5M08000110	DO	12/01/04	12/01/04	PRINTING AND REPRODUCTION	10.00
12-15	PI	5M08000114	DAVID L ANDRUKITUS, INC	11/23/04	11/23/04	PRINTING AND REPRODUCTION	10.00
12-15	PI	5M08000115	DO	11/29/04	11/29/04	PRINTING AND REPRODUCTION	77.55
12-15	PI	5M08000116	DO	11/29/04	11/29/04	PRINTING AND REPRODUCTION	28.70
12-15	PI	5M08000117	DO	12/06/04	12/06/04	PRINTING AND REPRODUCTION	29.90
12-15	PI	5M08000118	DO	12/06/04	12/06/04	PRINTING AND REPRODUCTION	103.30
12-15	PI	5M08000119	DO	11/29/04	11/29/04	PRINTING AND REPRODUCTION	10.65
12-15	PI	5M08000120	DO	12/08/04	12/08/04	PRINTING AND REPRODUCTION	10.00
12-15	PI	5M08000123	SYLVIA L WARNER	12/02/04	12/02/04	PRINTING AND REPRODUCTION	35.70
12-29	OP	5GP01104003	PUBLIC PRINTER	10/21/04	10/21/04	PRINTING AND REPRODUCTION	67.00
12-30	OP	5GP01204001	DO	11/23/04	11/23/04	PRINTING AND REPRODUCTION	46.00
							30,997.64
							PRINTING AND REPRODUCTION TOTALS:

10-05	PI	5M08000026	GRANGER RECYCLING CENTER	08/03/04	09/01/04	JANITORIAL AND RELATED SERVICE	111.00
10-12	FI	NW000008361	INTERAMERICA TECHNOLOGIES INC	07/09/04	07/09/04	T&M SERVICE	200.00
10-12	FI	NW000008363	DO	09/07/04	09/07/04	T&M SERVICE	616.00
10-15	PI	5M080000041	ARISTA CLEANING	09/14/04	09/21/04	JANITORIAL AND RELATED SERVICE	160.00
10-15	PI	5M080000043	GRANGER RECYCLING CENTER	09/14/04	10/01/04	JANITORIAL AND RELATED SERVICE	79.00
11-23	PI	5M080000073	ARISTA CLEANING	10/05/04	10/26/04	JANITORIAL AND RELATED SERVICE	240.00
11-23	PI	5M080000072	GRANGER RECYCLING CENTER	11/01/04	11/01/04	JANITORIAL AND RELATED SERVICE	32.00
12-28	PI	5M08000133	ARISTA CLEANING	11/09/04	11/23/04	JANITORIAL AND RELATED SERVICE	160.00
							1,598.00
							OTHER SERVICES TOTALS
10-05	PI	5M080000007	SUPPLIES AND MATERIALS	07/01/04	07/01/04	BOTTLED WATER	35.00
10-05	PI	5M080000013	JOHN B SIMPSON	09/21/04	09/21/04	OFFICE SUPPLIES	42.29
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428102	DO	08/16/04	08/16/04	BOTTLED WATER	19.50
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428802	DO	09/07/04	09/07/04	BOTTLED WATER	13.00
10-15	C1	NW200428802	DO	09/28/04	09/28/04	BOTTLED WATER	19.50
10-31	S1	04305000318	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	137.59
11-05	C1	NW200430502	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430502	DO	10/19/04	10/19/04	BOTTLED WATER	45.50
11-12	PI	5M080000054	PENNY MCNAMARA	10/15/04	10/15/04	OFFICE SUPPLIES	50.00
11-12	PI	5M080000066	STAPLES	10/06/04	10/06/04	OFFICE SUPPLIES	137.04
11-15	PI	5M080000046	HANOVER'S INC	09/27/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MIKE ROGERS—Con						
11-15	P1	5M08000045	10/21/04	PUBLICATION/REFERENCE MATERIAL		25.00
11-19	HV	5490100022	09/17/04	FRAMING (TRANSFER)		50.00
11-23	P1	5M08000076	10/18/04	BOTTLED WATER		23.80
11-23	P1	5M08000070	11/13/04	PUBLICATION/REFERENCE MATERIAL		234.00
11-23	P1	5M08000069	05/22/05	PUBLICATION/REFERENCE MATERIAL		97.50
11-24	P1	5M08000098	10/31/04	BOTTLED WATER		15.35
11-24	P1	5M08000085	11/12/04	PUBLICATION/REFERENCE MATERIAL		637.00
11-24	P1	5M08000086	11/12/04	PUBLICATION/REFERENCE MATERIAL		637.00
11-30	S1	04335000320	11/30/04	OFFICE SUPPLY (TRANSFER)		518.72
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		10.00
12-08	C1	NW200434202	11/09/04	BOTTLED WATER		19.50
12-15	P1	5M08000108	11/15/04	BOTTLED WATER		18.80
12-15	P1	5M08000103	11/15/04	PUBLICATION/REFERENCE MATERIAL		795.00
12-15	P1	5M08000100	12/12/04	OFFICE SUPPLIES		16.95
12-15	P1	5M08000106	10/20/04	OFFICE SUPPLIES		275.51
12-28	P1	5M08000136	12/31/04	BOTTLED WATER		14.84
12-28	P1	5M08000127	12/05/04	OFFICE SUPPLIES		15.72
12-28	P1	5M08000131	06/30/04	OFFICE SUPPLIES		728.00
12-28	P1	5M08000132	10/07/04	OFFICE SUPPLIES		375.00
12-31	S1	04356000320	12/01/04	OFFICE SUPPLY (TRANSFER)		19.56
SUPPLIES AND MATERIALS TOTALS						5,191.77
EQUIPMENT						
10-31	S8	MA000395597	10/01/04	EQUIPMENT MAINT (TRANSFER)		1,375.50
10-31	S8	PL000404835	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		437.50
11-30	S8	MA000408493	11/30/04	EQUIPMENT MAINT (TRANSFER)		1,375.50
11-30	S8	PL000416529	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		437.50
12-30	S8	MA000419004	12/31/04	EQUIPMENT MAINT (TRANSFER)		1,375.50
12-30	S8	PL000428064	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		437.50
EQUIPMENT TOTALS						5,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						290,524.54
OFFICE TOTALS						290,524.54

2004 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,524.55
PERSONNEL COMPENSATION	778,057.35
PERSONNEL BENEFITS	1,068.33
TRAVEL	87,314.10
RENT, COMMUNICATION, UTILITIES	76,292.69
PRINTING AND REPRODUCTION	75,531.48
OTHER SERVICES	9,881.88
SUPPLIES AND MATERIALS	25,638.24
EQUIPMENT	25,499.18
	11,246.29
	214,102.57
	320.76
	19,981.54
	18,353.23
	202.36
	2,441.72
	15,737.77
	6,099.75

OFFICIAL EXPENSES OF MEMBERS										OFFICE TOTALS		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS		288,485.99	
FRANKED MAIL																	
10-13	HV	5490300030								09/01/04	09/30/04	USPS CREDITS		10/01/04	10/31/04	USPS CREDITS	-65.00
11-04	HV	54903000302								07/21/04	07/27/04	FRANKED MAIL		07/29/04	07/29/04	FRANKED MAIL	-63.74
11-19	05	4M48246118								07/23/04	07/29/04	FRANKED MAIL		11/01/04	11/30/04	USPS CREDITS	7,171.86
11-19	05	4M48246138															4,230.22
12-06	HV	54903000612															-27.05
												FRANKED MAIL TOTALS				11,246.29	
PERSONNEL COMPENSATION																	
BOLTON DWAYNE A										01/03/04	12/31/04	LEGISLATIVE ASSISTANT		01/03/04	12/31/04	LEGISLATIVE ASSISTANT	11,500.01
BRINSON CHRISTOPHER R										01/03/04	12/31/04	DEPUTY CHIEF OF STAFF		01/03/04	12/31/04	DEPUTY CHIEF OF STAFF	23,100.00
CUNNINGHAM CHERYL S										01/03/04	12/31/04	FIELD REPRESENTATIVE/CASEWORKER		01/03/04	12/31/04	FIELD REPRESENTATIVE/CASEWORKER	10,350.00
DECKER ELIZABETH W										01/03/04	12/31/04	CASEWORKER		01/03/04	12/31/04	CASEWORKER	12,099.99
DEMINS LAMAR										01/03/04	12/31/04	FIELD REPRESENTATIVE		10/01/04	11/30/04	FIELD REPRESENTATIVE	4,716.67
DO										01/03/04	12/31/04	LEGISLATIVE ASSISTANT		01/03/04	12/31/04	LEGISLATIVE ASSISTANT	5,833.34
DITTMER MOLLY C										01/03/04	12/31/04	OFFICE MANAGER/CASEWORKER		01/03/04	12/31/04	OFFICE MANAGER/CASEWORKER	11,750.00
FREEMAN ELIZABETH G										01/03/04	12/31/04	STAFF ASSISTANT/RECEPTIONIST		01/03/04	12/31/04	STAFF ASSISTANT/RECEPTIONIST	10,289.76
GRABEN BEVERLY D										01/03/04	12/31/04	CHIEF OF STAFF		01/03/04	12/31/04	CHIEF OF STAFF	8,350.01
JESMER JONATHAN ROBERT										01/03/04	12/31/04	COMMUNICATIONS DIRECTOR		01/03/04	12/31/04	COMMUNICATIONS DIRECTOR	29,100.00
MACOMBER MARSHALL C										01/03/04	12/31/04	OFFICE MANAGER/CASEWORKER		01/03/04	12/31/04	OFFICE MANAGER/CASEWORKER	13,599.99
MCBRIDE DEBORAH R										01/03/04	12/31/04	FINANCIAL MANAGER		01/03/04	12/31/04	FINANCIAL MANAGER	14,799.99
PRINCE HELEN A										01/03/04	12/31/04	LEGISLATIVE CORRESPONDENT		01/03/04	12/31/04	LEGISLATIVE CORRESPONDENT	3,624.99
ROBERTS KIRIN J										01/03/04	12/31/04	PART-TIME EMPLOYEE		01/03/04	12/31/04	PART-TIME EMPLOYEE	7,850.01
ROLLINS SHERI LYNN										12/06/04	12/31/04	LEGISLATIVE CORRESPONDENT		01/03/04	12/31/04	LEGISLATIVE CORRESPONDENT	3,683.33
SCHNEIDER CHARLES E										01/03/04	12/31/04	DISTRICT DIRECTOR		01/03/04	12/31/04	DISTRICT DIRECTOR	16,599.99
SKIPPER JOHN D										01/03/04	12/31/04	SCHEDULER/STAFF ASSISTANT		01/03/04	12/31/04	SCHEDULER/STAFF ASSISTANT	9,600.00
SNIDER LAURIE S										01/03/04	12/31/04	FIELD REPRESENTATIVE		01/03/04	12/31/04	FIELD REPRESENTATIVE	3,950.00
WEBSTER DANIEL										10/01/04	11/30/04	FIELD REPRESENTATIVE		10/01/04	11/30/04	FIELD REPRESENTATIVE	5,500.00
DO												PERSONNEL COMPENSATION TOTALS				214,102.57	
PERSONNEL BENEFITS										10/01/04	10/31/04	TRANSIT BENEFITS		11/01/04	11/30/04	TRANSIT BENEFITS	106.78
10-29	S7	04303000002								11/01/04	11/30/04	TRANSIT BENEFITS		12/01/04	12/31/04	TRANSIT BENEFITS	107.10
11-30	S7	04355000002										PERSONNEL BENEFITS TOTALS				320.76	
12-30	S7	04365000002															
TRAVEL										09/13/04	09/13/04	PRIVATE AUTO MILEAGE		09/01/04	09/28/04	PRIVATE AUTO MILEAGE	57.12
10-06	P1	5AL03000006								09/01/04	09/28/04	PRIVATE AUTO MILEAGE		09/01/04	09/28/04	PRIVATE AUTO MILEAGE	513.74
10-06	P1	5AL03000015								09/12/04	09/13/04	LODGING		09/11/04	09/14/04	MEALS ON TRAVEL	250.86
10-06	P1	5AL03000017								09/26/04	09/28/04	LODGING		09/26/04	09/28/04	LODGING	59.54
10-06	P1	5AL03000018								09/28/04	09/28/04	AIRFARE ATL-DC BOLTON		09/28/04	09/27/04	CAR RENTAL	260.96
10-06	P1	5AL03000019								09/27/04	09/27/04	LOCAL TRANSPORTATION		09/26/04	09/28/04	MEALS ON TRAVEL	224.10
10-06	P1	5AL03000019								09/26/04	09/27/04	CAR RENTAL		09/26/04	09/28/04	LODGING	137.00
10-06	P1	5AL03000019								09/26/04	09/27/04	LOCAL TRANSPORTATION		09/26/04	09/28/04	MEALS ON TRAVEL	28.00
10-06	P1	5AL03000019								09/26/04	09/28/04	LODGING		09/26/04	09/28/04	LODGING	25.34
10-06	P1	5AL03000020										PERSONNEL BENEFITS TOTALS				210.80	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-13 HV 5490300030
 11-04 HV 54903000302
 11-19 05 4M48246118
 11-19 05 4M48246138
 12-06 HV 54903000612

UNITED STATES POSTAL SERVICE

DO

PERSONNEL COMPENSATION

BOLTON DWAYNE A
 BRINSON CHRISTOPHER R
 CUNNINGHAM CHERYL S
 DECKER ELIZABETH W
 DEMINS LAMAR
 DO
 DITTMER MOLLY C
 FREEMAN ELIZABETH G
 GRABEN BEVERLY D
 JESMER JONATHAN ROBERT
 MACOMBER MARSHALL C
 MCBRIDE DEBORAH R
 PRINCE HELEN A
 ROBERTS KIRIN J
 ROLLINS SHERI LYNN
 SCHNEIDER CHARLES E
 SKIPPER JOHN D
 SNIDER LAURIE S
 WEBSTER DANIEL
 DO

PERSONNEL BENEFITS

10-29 S7 04303000002
 11-30 S7 04355000002
 12-30 S7 04365000002

TRAVEL

BEVERLY D GRABEN
 CHERYL S CUNNINGHAM
 DO
 DO
 CITIBANK GOV CARD SERVICE
 DO
 DO
 DO
 DO
 DO
 DO
 DO
 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
JOHN HON. MARK ROGERS - Con						
10 06	PI 5401000070	00	09/28/04	CAR RENTAL	154.21	
10 06	PI 5401000070	00	09/28/04	GASOLINE	22.98	
10 06	PI 5401000070	00	09/25/04	MEALS ON TRAVEL	40.75	
10 06	PI 5401000077	DANIEL WEBSTER JR	09/02/04	PRIVATE AUTO MILEAGE	197.54	
10 06	PI 5401000075	ELIZABETH G. FREEMAN	09/30/04	PRIVATE AUTO MILEAGE	202.64	
10 06	PI 5401000013	ELIZABETH W. DECKER	09/09/04	PRIVATE AUTO MILEAGE	240.04	
10 06	PI 5401000091	ROBERT J. SMER	09/26/04	MEALS ON TRAVEL	14.54	
10 06	PI 5401000008	OHMO D. SKIPPER	09/08/04	PRIVATE AUTO MILEAGE	343.06	
10 06	PI 5401000011	LAMAR NEWTON DEANWINS	09/02/04	PRIVATE AUTO MILEAGE	510.00	
10 11	PI 5401000024	CITIBANK GOV CARO SERVICE	09/28/04	AIRFARE ATLANTA DC 1551	240.10	
10 11	PI 5401000007	00	08/18/04	A/F ATL DC 5353 DITIMER	494.20	
10 11	PI 5401000027	00	09/21/04	AIRFARE ATL-DC 5663	240.10	
10 11	PI 5401000029	00	09/13/04	PARKING	29.00	
10 11	PI 5401000024	00	09/23/04	AIRFARE DC-ATL 2241	300.10	
10 11	PI 5401000042	00	09/21/04	PARKING	38.25	
10 11	PI 5401000049	00	09/23/04	PARKING	240.10	
10 11	PI 5401000009	00	09/28/04	AIRFARE ATL-DC 9374	51.18	
10 11	PI 5401000030	00	08/26/04	MEALS	300.10	
10 11	PI 5401000030	00	08/27/04	AIRFARE ATL-DC 6922	26.18	
10 11	PI 5401000030	00	08/26/04	MEAL	26.22	
10 11	PI 5401000030	00	09/27/04	GAS FOR RENTAL CAR	300.10	
10 11	PI 5401000049	00	09/07/04	A/F ATL DC 6699	240.10	
10 11	PI 5401000041	00	09/09/04	AIRFARE DC-ATL 2402	38.25	
10 11	PI 5401000041	00	09/07/04	PARKING	240.10	
10 11	PI 5401000031	00	09/13/04	AIRFARE ATL-DC 7255	300.10	
10 11	PI 5401000031	00	09/15/04	AIRFARE DC-ATL 5544	7.00	
10 11	PI 5401000026	DWAYNE A. BOTTEN	10/01/04	LOCAL TRANSPORTATION	246.50	
10 11	PI 5401000026	HON. MICHAEL D. B. GEL	09/07/04	PRIVATE AUTO MILEAGE	10.00	
10 11	PI 5401000028	ROBERT J. SMER	09/13/04	LOCAL TRANSPORTATION	240.19	
10 11	PI 5401000033	CITIBANK GOV CARO SERVICE	08/25/04	R/T AIRFARE DC ATL-DC 5770	314.70	
10 11	PI 5401000043	00	09/26/04	AIRFARE DC-ATL 8587	216.45	
10 11	PI 5401000035	00	10/11/04	LODGING	239.79	
10 11	PI 5401000035	00	10/11/04	CAR RENTAL	12.09	
10 11	PI 5401000035	00	10/11/04	MEALS ON TRAVEL	12.00	
10 11	PI 5401000044	DWAYNE A. BOTTEN	10/12/04	LOCAL TRANSPORTATION	144.30	
10 11	PI 5401000036	MARSHALL C. MACCOMBER	10/12/04	LODGING	26.50	
10 11	PI 5401000037	00	10/14/04	GASOLINE	42.41	
10 11	PI 5401000038	00	10/14/04	MEALS ON TRAVEL	17.00	
10 11	PI 5401000039	00	10/14/04	LOCAL TRANSPORTATION	228.48	
10 11	PI 5401000054	BEVERLY D. GRABIN	10/05/04	PRIVATE AUTO MILEAGE	425.34	
11 05	PI 5401000050	CHERYL S. C. JENNINGHAM	10/05/04	PRIVATE AUTO MILEAGE	202.64	
11 05	PI 5401000051	ELIZABETH G. FREEMAN	10/04/04	PRIVATE AUTO MILEAGE	239.70	
11 05	PI 5401000056	ELIZABETH W. DECKER	10/07/04	PRIVATE AUTO MILEAGE	1,190.68	
11 05	PI 5401000049	JOHN D. SKIPPER	10/01/04	PRIVATE AUTO MILEAGE		

11-05	PI	5AL03000056	LAMAR NEWTON DENKINS	10/05/04	10/28/04	PRIVATE AUTO MILEAGE	460.70
11-09	PI	5AL03000060	CITIBANK GOV CARD SERVICE	10/12/04	10/14/04	LODGING-BRINSON	144.30
11-09	PI	5AL03000060	DO	10/12/04	10/14/04	AIRFARE #4251 ATL/DC BRINSON	305.10
11-09	PI	5AL03000060	DO	10/12/04	10/14/04	MEALS-BRINSON	39.30
11-09	PI	5AL03000060	DO	10/18/04	10/18/04	MEALS-BRINSON	11.19
11-09	PI	5AL03000060	DO	10/18/04	10/18/04	LODGING-BRINSON	83.25
11-09	PI	5AL03000061	DO	10/19/04	10/19/04	AIRFARE #0718 ATL/DC BRINSON	234.60
11-09	PI	5AL03000061	DO	10/12/04	10/19/04	RENTAL CAR-BRINSON	344.94
11-09	PI	5AL03000061	DO	10/18/04	10/22/04	PARKING-BRINSON	56.00
11-09	PI	5AL03000062	DO	09/27/04	09/29/04	MEALS-JESMER	35.65
11-09	PI	5AL03000062	DO	10/11/04	10/11/04	AIRFARE DC/ATL #3406 JESMER	224.10
11-09	PI	5AL03000062	DO	10/11/04	10/14/04	MEALS-JESMER	32.69
11-09	PI	5AL03000062	DO	10/14/04	10/14/04	AIRFARE ATL/DC #0589 JESMER	305.10
11-09	PI	5AL03000062	DO	10/14/04	10/14/04	GASOLINE-JESMER	33.14
11-09	PI	5AL03000063	DO	10/19/04	10/19/04	MEALS-JESMER	6.35
11-09	PI	5AL03000063	DO	10/18/04	10/18/04	A/F BIRM/DC #0590 BRINSON	305.10
11-09	PI	5AL03000064	DO	10/18/04	10/18/04	AIRFARE DC/ATL #0589 JESMER	234.60
11-09	PI	5AL03000064	DO	10/19/04	10/19/04	AIRFARE BIRM/DC #0701 JESMER	159.57
11-09	PI	5AL03000064	DO	10/18/04	10/19/04	CAR RENTAL-JESMER	29.23
11-09	PI	5AL03000064	DO	10/19/04	10/19/04	GASOLINE-JESMER	83.25
11-09	PI	5AL03000064	DO	10/18/04	10/19/04	LODGING-JESMER	211.14
11-09	PI	5AL03000065	HON MICHAEL D ROGERS	10/04/04	10/24/04	MILEAGE	4.23
11-18	PI	5AL03000067	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	MEALS ON TRAVEL	470.20
11-18	PI	5AL03000069	DO	10/11/04	10/12/04	A/F DC-ATL-DC 5999 BRINSON	300.10
11-18	PI	5AL03000072	DO	09/30/04	09/30/04	AIRFARE DC-ATLANTA 4164	305.10
11-18	PI	5AL03000072	DO	10/04/04	10/04/04	AIRFARE ATLANTA-DC 6035	235.10
11-18	PI	5AL03000072	DO	10/09/04	10/09/04	AIRFARE DC-ATLANTA 7972	114.75
11-18	PI	5AL03000072	DO	09/30/04	10/09/04	PARKING	470.20
11-18	PI	5AL03000072	DO	09/30/04	10/12/04	A/F DC-ATL-DC 5998 MACOMBER	258.40
11-18	PI	5AL03000066	DANIEL WEBSTER, JR	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	14.00
11-18	PI	5AL03000074	J ROBERT JESMER	11/16/04	11/16/04	LOCAL TRANSPORTATION	126.48
12-02	PI	5AL03000083	BEVERLY D GRABEN	11/09/04	11/16/04	PRIVATE AUTO MILEAGE	202.64
12-02	PI	5AL03000082	ELIZABETH G FREEMAN	11/01/04	11/15/04	PRIVATE AUTO MILEAGE	163.20
12-02	PI	5AL03000080	ELIZABETH W DECKER	11/03/04	11/16/04	PRIVATE AUTO MILEAGE	406.30
12-02	PI	5AL03000084	LAMAR NEWTON DENKINS	11/01/04	11/23/04	PRIVATE AUTO MILEAGE	194.14
12-06	PI	5AL03000087	HON MICHAEL D ROGERS	11/04/04	11/30/04	PRIVATE AUTO MILEAGE	142.46
12-14	PI	5AL03000090	CHERYL S CUNNINGHAM	11/04/04	11/29/04	PRIVATE AUTO MILEAGE	156.60
12-14	PI	5AL03000092	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE BIRMINGHAM-BWI 7703	209.10
12-14	PI	5AL03000093	DO	11/20/04	11/20/04	AIRFARE DC-ATLANTA 1528	30.00
12-14	PI	5AL03000094	DO	11/20/04	11/23/04	LOCAL TRANSPORTATION	14.96
12-14	PI	5AL03000095	DANIEL WEBSTER, JR	11/01/04	11/15/04	PRIVATE AUTO MILEAGE	556.24
12-14	PI	5AL03000096	JOHN D SKIPPER	11/01/04	11/19/04	PRIVATE AUTO MILEAGE	470.20
12-20	PI	5AL03000107	CITIBANK GOV CARD SERVICE	12/09/04	12/10/04	R/T AIRFARE 3374 ROB JESMER	72.15
12-20	PI	5AL03000108	DO	12/09/04	12/10/04	LODGING	92.21
12-20	PI	5AL03000109	DO	12/09/04	12/10/04	CAR RENTAL	28.15
12-20	PI	5AL03000110	DO	12/10/04	12/10/04	GASOLINE	11.34
12-20	PI	5AL03000111	DO	12/10/04	12/10/04	MEALS ON TRAVEL	299.88
12-20	PI	5AL03000104	HON MICHAEL D ROGERS	12/02/04	12/08/04	PRIVATE AUTO MILEAGE	279.14
12-22	PI	5AL03000112	CHERYL S CUNNINGHAM	12/01/04	12/17/04	PRIVATE AUTO MILEAGE	

1960

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. MIKE ROGERS—Con						
12-22	PI 5AL03000116	CITIBANK GOV CARD SERVICE	12/16/04	AIRFARE AL-DC #7828-MEMBER	19,981.54	236.70
RENT COMMUNICATION UTILITIES						
10-05	PI 5AL03000002	CHARTER COMMUNICATIONS	10/03/04	UTILITIES	83.22	83.22
10-05	PI 5AL03000001	CITY OF OPELIKA	08/24/04	UTILITIES	41.89	41.89
10-06	PI 5AL03000003	CINGULAR WIRELESS	08/21/04	TELECOMMUNICATIONS CHARGES	56.38	56.38
10-06	PI 5AL03000004	DEBORAH MCBRIDE	10/01/04	UTILITIES	20.09	20.09
10-06	PI 5AL03000012	LAMAR NEWTON DENKINS	09/06/04	TELECOMMUNICATIONS CHARGES	90.22	90.22
10-14	PI 5AL03000022	BELL SOUTH	08/25/04	TELECOMMUNICATIONS CHARGES	1,010.91	1,010.91
10-14	PI 5AL03000030	CITIBANK GOV CARD SERVICE	09/01/04	CONFERENCE CALLS	69.70	69.70
10-18	C3 NW2004278800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	128.47	128.47
10-18	CB FXP041015A	FEDERAL EXPRESS CORP	10/01/04	OVERNIGHT MAIL	8.31	8.31
10-19	PI 5AL03000040	CABLE ONE	10/16/04	CABLE SERVICE	41.53	41.53
10-19	PI 5AL03000032	MCI WORLDCOM	10/15/04	TELECOMMUNICATIONS CHARGES	26.09	26.09
10-20	P9 AL0301R0410	CRI - MGM BUILDING, LLC	10/01/04	MONTGOMERY RENT	1,150.00	1,150.00
10-20	P9 AL0302R0410	HUGH DEAN FULLER	10/01/04	OPELIKA RENT	750.00	750.00
10-22	PI 5AL03000042	DEBORAH MCBRIDE	10/22/04	UTILITIES	85.97	85.97
10-28	S6 DY430300055		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	5.04
10-28	S6 DY430300056		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	466.57	466.57
10-28	S5 DY430300061		09/01/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-28	S5 DY430300062		09/01/04	DC TEL SERVICE (TRANSFER)	160.00	160.00
10-28	S5 DY430300063		09/01/04	DC TEL TOLLS (TRANSFER)	472.88	472.88
10-28	S6 AL68985AL0A	GENERAL SERVICES ADMIN	10/01/04	RENT ANNISTON	1,000.00	1,000.00
10-29	CB FXP041028A	FEDERAL EXPRESS CORP	10/04/04	OVERNIGHT MAIL	101.86	101.86
10-29	CB FXP041028A	DO	10/14/04	OVERNIGHT MAIL	12.56	12.56
11-01	PI 5AL030000043	NEXTEL	09/17/04	TELECOMMUNICATIONS CHARGES	113.35	113.35
11-03	PI 5AL030000044	BELL SOUTH	09/25/04	TELECOMMUNICATIONS CHARGES	966.28	966.28
11-03	PI 5AL030000045	CINGULAR WIRELESS	09/21/04	TELECOMMUNICATIONS CHARGES	56.38	56.38
11-03	PI 5AL030000046	CITY OF OPELIKA	09/24/04	UTILITIES	56.32	56.32
11-05	PI 5AL030000057	LAMAR NEWTON DENKINS	10/30/04	TELECOMMUNICATIONS CHARGES	53.18	53.18
11-08	PI 5AL030000047	CHARTER COMMUNICATIONS	11/03/04	UTILITIES	83.22	83.22
11-08	CB FXP041105A	FEDERAL EXPRESS CORP	10/23/04	OVERNIGHT MAIL	13.12	13.12
11-18	PI 5AL030000068	CABLEONE	11/16/04	UTILITIES	41.53	41.53
11-18	C3 NW200432200	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	150.76	150.76
11-18	PI 5AL030000071	MCI WORLDCOM	11/15/04	TELECOMMUNICATIONS CHARGES	30.36	30.36
11-22	P9 AL0301R0411	CRI - MGM BUILDING, LLC	11/01/04	MONTGOMERY RENT	1,150.00	1,150.00
11-22	CB FXP041119A	FEDERAL EXPRESS CORP	10/23/04	OVERNIGHT MAIL	13.12	13.12
11-22	CB FXP041119A	DO	11/02/04	OVERNIGHT MAIL	21.22	21.22
11-22	P9 AL0302R0411	HUGH DEAN FULLER	11/01/04	OPELIKA RENT	750.00	750.00
11-23	PI 5AL030000075	DISH NETWORK	11/22/04	UTILITIES	26.99	26.99
11-29	CB FXP041174A	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	8.41	8.41
11-29	PI 5AL030000076	NEXTEL	10/17/04	TELECOMMUNICATIONS CHARGES	119.54	119.54
11-30	S5 DY433600057		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	5.04
TRAVEL TOTALS						

11-30	S5	DY433600058	DISTRICT OFC TEL TOLLS (TRFR)	10/01/04	10/31/04	471.29
11-30	S5	DY433600063	DC TEL EQUIP (TRANSFER)	10/01/04	10/31/04	48.00
11-30	S5	DY433600064	DC TEL SERVICE (TRANSFER)	10/01/04	10/31/04	160.00
11-30	S5	DY433600065	DC TEL TOLLS (TRANSFER)	10/01/04	10/31/04	1,047.26
11-30	S5	DY433600067	TELECOMMUNICATIONS CHARGES	10/21/04	11/20/04	84.86
11-30	S6	AL06895811	RENT ANNISTON	11/01/04	11/30/04	1,000.00
12-02	P1	SA03000079	UTILITIES	12/03/04	01/02/05	93.22
12-02	P1	SA03000085	TELECOMMUNICATIONS CHARGES	11/30/04	11/30/04	131.26
12-06	P1	SA03000086	TELECOMMUNICATIONS CHARGES	10/25/04	11/24/04	93.66
12-06	CB	FX041203A	OVERNIGHT MAIL	11/22/04	11/22/04	5.54
12-17	C3	NW200435200	BLACKBERRY SERVICE	11/01/04	11/01/04	299.18
12-20	P1	SA03000103	UTILITIES	12/16/04	01/15/05	41.54
12-20	P9	AL0301R0417	MONTGOMERY RENT	12/01/04	12/31/04	1,150.00
12-20	P1	SA03000105	TELECOMMUNICATIONS CHARGES	12/02/04	12/02/04	123.98
12-20	P9	AL0302R0412	OPELIKA RENT	12/01/04	12/31/04	750.00
12-20	P1	SA03000102	TELECOMMUNICATIONS CHARGES	12/15/04	12/15/04	34.21
12-22	P1	SA03000114	UTILITIES	10/27/04	11/26/04	51.05
12-28	S6	AL06895812	RENT ANNISTON	12/01/04	12/31/04	1,000.00
12-31	S5	DY500400055	DISTRICT OFC TEL EQUIP (TRFR)	11/01/04	11/30/04	5.04
12-31	S5	DY500400056	DISTRICT OFC TEL TOLLS (TRFR)	11/01/04	11/30/04	156.43
12-31	S5	DY500400060	DC TEL EQUIP (TRANSFER)	11/01/04	11/30/04	48.00
12-31	S5	DY500400061	DC TEL SERVICE (TRANSFER)	11/01/04	11/30/04	160.00
12-31	S5	DY500400062	DC TEL TOLLS (TRANSFER)	11/01/04	11/30/04	1,050.20
12-31	S5	DY500400062	RENT, COMMUNICATION UTILITIES TOTALS			18,353.23
10-20	OP	SGP00904001	PRINTING	08/02/04	08/02/04	31.00
11-05	P1	SA03000048	PRINTING AND REPRODUCTION	11/03/04	11/03/04	36.00
11-30	S3	0433500003	PHOTOGRAPHIC (TRANSFER)	11/01/04	11/30/04	6.40
12-06	P1	SA03000088	PRINTING AND REPRODUCTION	07/01/04	09/30/04	39.84
12-14	P1	SA03000091	PRINTING AND REPRODUCTION	11/29/04	11/29/04	5.12
17-29	OP	SGP01104003	PRINTING AND REPRODUCTION	10/06/04	10/06/04	59.00
12-29	OP	SGP01104003	PRINTING AND REPRODUCTION	10/07/04	10/07/04	25.00
12-29	OP	SGP01104003	PRINTING AND REPRODUCTION TOTALS			202.36
10-20	P9	SAP04001310	TECHCARE	10/01/04	10/31/04	747.24
11-05	P1	SA03000051	JANITORIAL AND RELATED SERVICE	10/13/04	10/27/04	100.00
11-22	P9	SAP04001911	TECHCARE	11/01/04	11/30/04	747.24
12-02	P1	SA03000078	JANITORIAL AND RELATED SERVICE	11/10/04	11/24/04	100.00
12-20	P9	SAP04001912	TECHCARE	12/01/04	12/31/04	747.24
12-20	P9	SAP04001912	TECHCARE			2,441.72
10-06	P1	SA03000016	OFFICE SUPPLIES	09/20/04	09/20/04	11.11
10-06	P1	SA03000014	OFFICE SUPPLIES	09/20/04	09/20/04	30.99
10-06	P1	SA03000009	FOOD & BEVERAGE FOR MEETINGS	09/14/04	09/14/04	20.82
10-06	P1	SA03000010	OFFICE SUPPLIES	09/15/04	09/15/04	32.39
10-13	C1	NW200428100	BOTTLED WATER	08/31/04	08/31/04	13.99
10-13	C1	NW200428100	BOTTLED WATER	08/18/04	08/18/04	30.49
10-14	P1	SA03000023	OFFICE SUPPLIES	09/03/04	09/03/04	27.74
10-15	C1	NW200428800	BOTTLED WATER	09/30/04	09/30/04	13.99
10-20	P9	SAP04001310	SOZA AND COMPANY, LTD			
11-05	P1	SA03000051	TOP NOTCH CLEANING, LLC			
11-22	P9	SAP04001911	SOZA AND COMPANY, LTD			
12-02	P1	SA03000078	TOP NOTCH CLEANING, LLC			
12-20	P9	SAP04001912	SOZA AND COMPANY, LTD			
10-06	P1	SA03000016	SUPPLIES AND MATERIALS			
10-06	P1	SA03000014	CHERYL S CUNNINGHAM			
10-06	P1	SA03000009	ELIZABETH W DECKER			
10-06	P1	SA03000010	JOHN D SKIPPER			
10-13	C1	NW200428100	DO			
10-13	C1	NW200428100	DEER PARK			
10-14	P1	SA03000023	DO			
10-15	C1	NW200428800	CRAWFORD OFFICE SUPPLY			
10-15	C1	NW200428800	DEER PARK			

OTHER SERVICES TOTALS

PRINTING AND REPRODUCTION TOTALS

RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MIKE ROGERS—Con						
10-15	C1	NW200428800	09/09/04	BOTTLED WATER		28.00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER		65.49
10-20	P1	5AL03000041	09/07/04	BOTTLED WATER		22.20
10-31	S1	04305000160	10/31/04	OFFICE SUPPLY (TRANSFER)		230.61
11-05	P1	5AL03000052	10/20/04	OFFICE SUPPLIES		27.74
11-05	P1	5AL03000053	10/20/04	OFFICE SUPPLIES		11.88
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		13.99
11-05	C1	NW200430900	10/21/04	BOTTLED WATER		42.00
11-05	P1	5AL03000059	10/26/04	OFFICE SUPPLIES		78.27
11-18	P1	5AL03000070	11/09/04	OFFICE SUPPLIES		45.36
11-18	P1	5AL03000073	11/16/04	OFFICE SUPPLIES		27.74
11-30	S1	04335000161	11/30/04	OFFICE SUPPLY (TRANSFER)		582.88
12-02	P1	5AL03000081	11/06/04	OFFICE SUPPLIES		189.47
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		13.99
12-08	C1	NW200434200	11/17/04	BOTTLED WATER		30.99
12-14	P1	5AL03000097	09/27/04	FOOD & BEVERAGE FOR MEETINGS		11.21
12-14	P1	5AL03000098	11/05/04	OFFICE SUPPLIES		126.33
12-14	P1	5AL03000089	12/31/05	PUBLICATION/REFERENCE MATERIAL		26.00
12-20	P1	5AL03000101	12/15/04	OFFICE SUPPLIES		38.89
12-20	P1	5AL03000099	12/15/04	OFFICE SUPPLIES		41.74
12-20	P1	5AL03000100	11/23/04	BOTTLED WATER		28.20
12-22	P1	5AL03000113	12/31/05	PUBLICATION/REFERENCE MATERIAL		11.995.00
12-22	P1	5AL03000115	12/31/04	OFFICE SUPPLIES		120.94
12-22	P1	5AL03000106	12/14/04	OFFICE SUPPLIES		43.19
12-31	S1	04366000162	12/31/04	OFFICE SUPPLY (TRANSFER)		1.338.14
SUPPLIES AND MATERIALS TOTALS						15,737.77
EQUIPMENT						
10-31	S8	MA000399418	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,033.25
11-30	S8	MA000408348	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,033.25
12-30	S8	MA000419374	12/31/04	EQUIPMENT MAINT (TRANSFER)		2,033.25
EQUIPMENT TOTALS						6,099.75
OFFICIAL EXPENSES OF MEMBERS TOTALS						288,485.99
OFFICE TOTALS						288,485.99
2003 HON MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	CO	Z6188203A	07/02/03	CANCELED CHECK - STALE DATED		-20.00
SUPPLIES AND MATERIALS TOTALS						-20.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						-20.00
OFFICE TOTALS						-20.00

1963

FRANKED MAIL	49,231.94
PERSONNEL COMPENSATION	868,678.35
PERSONNEL BENEFITS	695.80
TRAVEL	31,641.13
RENT, COMMUNICATION, UTILITIES	4,016.23
PRINTING AND REPRODUCTION	15,916.34
OTHER SERVICES	66,399.12
SUPPLIES AND MATERIALS	27,128.10
EQUIPMENT	13,362.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	365.00
	6,373.06
	44,890.50
	356,255.81
OFFICE TOTALS	1,162,343.98
	356,255.81

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5490300035	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-45.00
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	467.71
11-08	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	217.91
11-04	HV	54903000336	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	-40.00
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	483.36
11-19	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	147.49
12-06	HV	54903000645	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-100.02
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	474.36
			PERSONNEL COMPENSATION				1,605.81
			BARRON, KELLIE S				
			DO				
			CURCIO, MEREDITH				
			DYKEMA, RICHARD T				
			ERNSBERGER, DONALD				
			ESSMAEL, FADI				
			GOLDFANT, JULIE				
			GURECKIS, MICHAEL G				
			HOLLINGSWORTH, KATHLEEN M				
			KUCK, GEORGE A				
			KUSCHEL, NOAH A				
			LEWIS, AARON D				
			MCCARTHY, GREGORY C				
			MINAKOWSKI, CHRISTOPHER LEE				
			DO				
			MUNCY, MAUREN R				
			RODRIGUEZ, KRISSEY				
			SANDOVAL, P ALBERTO				
			STROPFA, BERNARD				
			DO				

PERSONNEL COMPENSATION

10-19	HV	5490300035	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-45.00
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	467.71
11-08	OP	4USPS090001	DO	09/01/04	09/30/04	FRANKED MAIL	217.91
11-04	HV	54903000336	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	-40.00
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	483.36
11-19	OP	4USPS100002	DO	10/01/04	10/31/04	FRANKED MAIL	147.49
12-06	HV	54903000645	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	-100.02
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	474.36
			PERSONNEL COMPENSATION				1,605.81
			BARRON, KELLIE S				
			DO				
			CURCIO, MEREDITH				
			DYKEMA, RICHARD T				
			ERNSBERGER, DONALD				
			ESSMAEL, FADI				
			GOLDFANT, JULIE				
			GURECKIS, MICHAEL G				
			HOLLINGSWORTH, KATHLEEN M				
			KUCK, GEORGE A				
			KUSCHEL, NOAH A				
			LEWIS, AARON D				
			MCCARTHY, GREGORY C				
			MINAKOWSKI, CHRISTOPHER LEE				
			DO				
			MUNCY, MAUREN R				
			RODRIGUEZ, KRISSEY				
			SANDOVAL, P ALBERTO				
			STROPFA, BERNARD				
			DO				

PERSONNEL BENEFITS

10-29	ST	04303000065	PERSONNEL BENEFITS	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
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PERSONNEL COMPENSATION TOTALS

255,650.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DANA ROHRBACHER—Con						
11-30	S7	04335000070	11/01/04	TRANSIT BENEFITS	106.88	
12-30	S7	04335000066	12/01/04	TRANSIT BENEFITS	107.10	
				PERSONNEL BENEFITS TOTALS	320.76	
TRAVEL						
10-07	P1	5CA46000001	09/28/04	MEMBER AIRFARE 2728	162.11	
10-07	P1	5CA46000003	09/30/04	MEMBER AIRFARE 6256	314.20	
10-07	P1	5CA46000004	08/12/04	GASOLINE	25.10	
10-26	P1	5CA46000005	10/08/04	AIRFARE-MEMBER	152.10	
10-28	P1	5CA46000012	08/24/04	CAR RENTAL	786.58	
10-28	P1	5CA46000013	09/23/04	CAR RENTAL	215.50	
11-02	P1	5CA46000015	10/24/04	CAR RENTAL	131.87	
11-02	P1	5CA46000016	10/13/04	AIRFARE FEE	15.00	
11-02	P1	5CA46000017	10/24/04	AIRFARE TO DISTRICT 8541	393.20	
11-09	P1	5CA46000020	10/06/04	CAR RENTAL	382.70	
11-23	P1	5CA46000024	10/07/04	GASOLINE	20.00	
11-23	P1	5CA46000027	11/18/04	GASOLINE	31.50	
11-23	P1	5CA46000026	11/01/04	GASOLINE	151.78	
11-24	P1	5CA46000030	11/20/04	MEMBER AIRFARE 4915	152.10	
12-13	P1	5CA46000036	12/07/04	AIRFARE #3071 MBR	152.10	
12-13	P1	5CA46000037	11/15/04	AIRFARE MBR	304.19	
12-28	P1	5CA46000045	12/15/04	MEMBER AIRFARE	304.19	
12-28	P1	5CA46000046	11/19/04	CAR RENTAL	474.10	
				TRAVEL TOTALS	4,016.23	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/20/04	OVERNIGHT MAIL	5.54	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	32.77	
10-20	P9	CA4602R0410	10/31/04	HUNTINGTON BEACH-RENT	3,758.00	
10-26	P1	5CA46000007	10/13/04	CABLE SERVICE	44.05	
10-26	P1	5CA46000008	09/01/04	PHONE SERVICE	237.31	
10-26	P1	5CA46000009	10/04/04	CELL PHONE SERVICE	190.99	
10-28	S5	DY430301358	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.81	
10-28	S5	DY430301359	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	121.43	
10-28	S5	DY430301363	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430301364	09/30/04	DC TEL SERVICE (TRANSFER)	166.00	
10-28	S5	DY430301365	09/01/04	DC TEL TOLLS (TRANSFER)	317.86	
10-28	P1	5CA46000010	10/01/04	TELECOMMUNICATIONS CHARGES	34.37	
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	5.72	
10-29	CB	FXF041028B	10/20/04	OVERNIGHT MAIL	5.14	
11-03	P1	5CA46000014	09/07/04	UTILITIES	227.60	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	42.74	
11-22	P9	CA4602R0411	11/01/04	HUNTINGTON BEACH-RENT	3,758.00	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	15.72	
11-23	P1	5CA46000023	10/03/04	TELECOMMUNICATIONS CHARGES	192.28	

STATEMENT OF DISBURSEMENTS

[illegible]

11-24	F2	RN000008731	DO	11/16/04	COMPUTER - HP DC7100 P4 3.2 GH	1,319.00
11-24	F2	RN000008731	DO	11/16/04	COMPUTER - HP DC7100 P4 3.2 GH	1,209.00
11-24	F2	RN000008731	DO	11/16/04	MONITOR - HP L2035 20" LCD	932.00
11-30	S8	MA000409390		11/30/04	EQUIPMENT MAINT (TRANSFER)	3,175.50
12-30	HV	5490100043		10/31/04	CREDIT MAINT #JB02562-HSS MEMO	-108.11
12-30	S8	MA000422809		12/31/04	EQUIPMENT MAINT (TRANSFER)	3,175.50
					EQUIPMENT TOTALS:	44,890.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,265.81
					OFFICE TOTALS:	356,265.81

2004 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	54903000081			FRANKED MAIL	54,991.31
10-27	OP	4USPS09001A		09/01/04	PERSONNEL COMPENSATION	847,724.08
11-10	HV	54903000362		09/30/04	TRAVEL	42,472.94
11-19	OP	4USPS100001		10/31/04	RENT, COMMUNICATION, UTILITIES	11,265.61
12-06	HV	54903000668		10/31/04	PRINTING AND REPRODUCTION	27,482.14
12-29	OP	4USPS011002		11/01/04	OTHER SERVICES	7,724.97
12-29	OP	4USPS11001B		11/01/04	SUPPLIES AND MATERIALS	6,062.09
				11/01/04	EQUIPMENT	2,132.48
				11/01/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,427.19
					OFFICE TOTALS:	9,715.02
						339,907.01
						339,907.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	HV	54903000081		09/01/04	USPS CREDITS	-19.75
10-27	OP	4USPS09001A		09/30/04	FRANKED MAIL	653.93
11-10	HV	54903000362		10/01/04	USPS CREDITS	7.90
11-19	OP	4USPS100001		10/31/04	FRANKED MAIL	1,506.16
12-06	HV	54903000668		11/01/04	USPS CREDITS	-11.85
12-29	OP	4USPS011002		11/30/04	FRANKED MAIL	1,500.42
12-29	OP	4USPS11001B		11/30/04	FRANKED MAIL	561.75
					FRANKED MAIL TOTALS:	4,198.56
						7,194.76
						12,409.50
						16,190.00
						34,500.00
						10,145.74
						9,525.75
						10,125.74
						11,000.67
						3,000.00
						19,774.33
						50.00
						4,500.01
						1,749.99
						10,113.32
						7,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004-HON ILEANA ROS-LEHTINEN—Con						
		RATLIFF-FREDERICK				
		RODOLFO PINA	10/01/04	LEGISLATIVE DIRECTOR	14,249.33	
		SANTIESTEBAN AIDA Z	10/01/04	LEGISLATIVE ASSISTANT	9,875.67	
		SANZ MAYTEE	10/01/04	CONGRESSIONAL AIDE	5,250.01	
		VAZQUEZ MERCEDES A	10/01/04	DEPUTY DISTRICT DIRECTOR	19,946.85	
		WAPNER ROBYN J	10/01/04	CONGRESSIONAL AIDE	13,748.69	
		WOUTJAS RUSSELL C	10/01/04	PART-TIME EMPLOYEE	7,500.67	
		ZIMMERMAN DEBRA MUSGROVE	10/01/04	LEGISLATIVE CORRESPONDENT	1,350.00	
			10/01/04	DISTRICT CHIEF OF STAFF/AA	30,015.00	
				PERSONNEL COMPENSATION TOTALS	259,966.04	
TRAVEL						
10-05	P1	5FL18000018	07/08/04	PRIVATE AUTO MILEAGE	45.00	
10-05	P1	5FL18000019	08/05/04	PRIVATE AUTO MILEAGE	51.12	
10-05	P1	5FL18000016	09/24/04	R/T A/F WASH-MIAMI-WASH 2028	552.20	
10-05	P1	5FL18000021	09/12/04	MBR AIRFARE MIAMI-WASH 6883	251.10	
10-05	P1	5FL18000021	09/15/04	MBR AIRFARE WASH-MIAMI 6972	251.10	
10-05	P1	5FL18000021	09/23/04	MBR AIRFARE WASH-MIAMI 1978	243.10	
10-05	P1	5FL18000021	09/28/04	MBR AIRFARE MIAMI-WASH 7669	251.10	
10-05	P1	5FL18000011	07/01/04	PRIVATE AUTO MILEAGE	93.96	
10-05	P1	5FL18000012	08/06/04	PRIVATE AUTO MILEAGE	111.60	
10-05	P1	5FL18000020	08/03/04	PRIVATE AUTO MILEAGE	153.36	
10-18	P1	5FL18000029	09/28/04	R/T AIRFARE MIAMI-DC-RTN 1975	512.20	
10-18	P1	5FL18000033	10/06/04	LOCAL TRANSPORTATION	7.00	
10-18	P1	5FL18000028	09/23/04	AIRFARE WASH-MIAMI 1978	203.10	
10-18	P1	5FL18000028	09/29/04	AIRFARE WASH-MIAMI 7735	218.09	
10-18	P1	5FL18000028	10/04/04	AIRFARE WASH-MIAMI 7753	261.09	
10-18	P1	5FL18000030	09/28/04	R/T AIRFARE MIAMI-DC-RTN 1972	517.20	
10-20	P9	FL180110410	10/01/04	CHRYSLER SEBRING	599.99	
10-28	P1	5FL18000038	10/08/04	AIRFARE WASH-MIAMI 7976	358.10	
10-28	P1	5FL18000044	08/27/04	LOCAL TRANSPORTATION	12.50	
10-28	P1	5FL18000047	09/07/04	PRIVATE AUTO MILEAGE	309.00	
10-29	HR	921987	07/06/04	REFUND, OVERPAYMENT	-275.27	
10-29	HR	921987	07/23/04	REFUND, OVERPAYMENT	-316.10	
10-29	HR	921987	08/03/04	REFUND, OVERPAYMENT	-457.20	
10-29	HR	921987	07/01/04	REFUND, DUPLICATE PAYMENT	-6.36	
11-01	P1	5FL18000050	08/08/04	PRIVATE AUTO MILEAGE	55.44	
11-10	P1	5FL18000059	10/09/04	AIRFARE WASH-MIAMI 8004	261.09	
11-10	P1	5FL18000060	10/01/04	PRIVATE AUTO MILEAGE	349.56	
11-10	P1	5FL18000061	09/07/04	PRIVATE AUTO MILEAGE	90.00	
11-22	P9	FL180110411	11/01/04	CHRYSLER SEBRING	599.99	
11-23	P1	5FL18000077	09/01/04	PRIVATE AUTO MILEAGE	110.16	
11-23	P1	5FL18000078	10/01/04	PRIVATE AUTO MILEAGE	84.96	
11-23	P1	5FL18000075	10/01/04	PRIVATE AUTO MILEAGE	400.32	
11-23	P1	5FL18000069	11/13/04	LODGING	112.00	

11-23	P1	5FL18000079	ROSA A. BUSTOS	10/15/04	10/26/04	PRIVATE AUTO MILEAGE	26.64
11-23	P1	5FL18000076	SHELLEY E. MIKLAS	10/04/04	10/12/04	PRIVATE AUTO MILEAGE	163.44
12-06	P1	5FL18000085	ARTHUR ESTOPHAN	11/19/04	11/30/04	AIRFARE WASH-MIAMI-WASH 0702	337.70
12-06	P1	5FL18000086	DO	11/29/04	11/30/04	LOGGING	128.91
12-06	P1	5FL18000087	DO	11/23/04	11/30/04	CAR RENTAL	213.71
12-06	P1	5FL18000088	DO	11/27/04	11/27/04	GASOLINE	31.90
12-06	P1	5FL18000084	CHRISTINE DEL PORTILLO	11/16/04	11/16/04	AIRFARE MIAMI-WASH 3263	286.10
12-06	P1	5FL18000083	GRACE RAMOS	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	257.76
12-06	P1	5FL18000089	HON. HEANA ROS-LEHTINEN	11/16/04	11/20/04	LOCAL TRANSPORTATION	61.00
12-20	P9	FL180100412	CHRYSLER FINANCIAL	12/01/04	12/31/04	CHRYSLER SEBRING	599.99
12-22	P1	5FL18000100	CARIDAD M. HERMANDEZ	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	81.36
12-22	P1	5FL18000095	DEBRA MUSGROVE ZIMMERMAN	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	190.80
12-22	P1	5FL18000096	DO	09/01/04	09/30/04	LOCAL TRANSPORTATION	3.75
12-22	P1	5FL18000097	DO	09/01/04	09/30/04	LOCAL TRANSPORTATION	10.00
12-22	P1	5FL18000098	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	76.68
12-22	P1	5FL18000099	DO	11/01/04	11/30/04	LOCAL TRANSPORTATION	1.00
12-22	P1	5FL18000105	DO	06/01/04	06/17/04	PRIVATE AUTO MILEAGE	54.36
12-22	P1	5FL18000106	DO	06/01/04	06/17/04	LOCAL TRANSPORTATION	4.50
12-22	P1	5FL18000107	DO	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	249.48
12-22	P1	5FL18000108	DO	07/12/04	07/13/04	LOCAL TRANSPORTATION	1.50
12-22	P1	5FL18000110	DO	04/06/04	04/30/04	PRIVATE AUTO MILEAGE	143.64
12-22	P1	5FL18000111	DO	05/03/04	05/24/04	LOCAL TRANSPORTATION	8.25
12-22	P1	5FL18000112	DO	04/06/04	04/30/04	LOCAL TRANSPORTATION	12.00
12-22	P1	5FL18000113	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	4.00
12-22	P1	5FL18000114	DO	05/03/04	05/24/04	PRIVATE AUTO MILEAGE	158.40
12-22	P1	5FL18000115	DO	02/01/04	02/27/04	PRIVATE AUTO MILEAGE	160.20
12-22	P1	5FL18000116	DO	02/01/04	02/27/04	LOCAL TRANSPORTATION	13.50
12-22	P1	5FL18000117	DO	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	140.00
12-22	P1	5FL18000118	DO	03/01/04	03/29/04	LOCAL TRANSPORTATION	4.00
12-22	P1	5FL18000102	HENRY POLLACK	11/03/04	11/05/04	PRIVATE AUTO MILEAGE	29.16
12-22	P1	5FL18000104	DO	10/01/04	10/22/04	PRIVATE AUTO MILEAGE	263.88
12-22	P1	5FL18000101	ROSA A. BUSTOS	11/10/04	11/28/04	PRIVATE AUTO MILEAGE	28.80
12-22	P1	5FL18000103	SHELLEY E. MIKLAS	11/02/04	11/16/04	PRIVATE AUTO MILEAGE	90.00
12-28	P1	5FL180000120	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	MBR AIRFARE WASH-MIAMI 1576	358.10
12-28	P1	5FL18000120	DO	12/11/04	12/11/04	MBR A/F KEY WEST-MIAMI 6672	85.10
12-28	P1	5FL18000120	DO	12/04/04	12/04/04	MBR AIRFARE MIAMI-DC 6252	286.10
12-28	P1	5FL18000121	DO	10/09/04	10/09/04	MBR AIRFARE WASH-MIAMI 8004	246.00
12-28	P1	5FL18000121	DO	11/18/04	11/18/04	AIRFARE FEE	15.00
12-28	P1	5FL18000121	DO	11/20/04	11/20/04	AIRFARE FEE	15.00
12-28	P1	5FL18000121	DO	11/19/04	11/19/04	MBR AIRFARE WASH-MIAMI 0757	261.09
12-28	P1	5FL18000124	DEBRA MUSGROVE ZIMMERMAN	08/01/04	08/30/04	PRIVATE AUTO MILEAGE	151.56
12-28	P1	5FL18000125	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	0.75
TRAVEL TOTALS:							11,265.61
10-04	CB	EXP041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	OVERNIGHT MAIL	36.10
10-04	CB	EXP041001A	DO	09/15/04	09/15/04	OVERNIGHT MAIL	9.72
10-05	P1	5FL18000001	BELLSOUTH	08/05/04	08/23/04	TELECOMMUNICATIONS CHARGES	6.38
10-05	P1	5FL18000005	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	795.00
10-05	P1	5FL18000002	CINGULAR WIRELESS	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	216.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7004 RON II EMMA ROS-LEHTINEN Con						
10-05	PI	5F118000003	09/11/04	TELECOMMUNICATIONS CHARGES	106.52	106.52
10-05	PI	5F118000004	09/15/04	TELECOMMUNICATIONS CHARGES	138.89	138.89
10-05	PI	5F118000014	07/25/04	TELECOMMUNICATIONS CHARGES	48.74	48.74
10-05	PI	5F118000006	06/01/04	NEWSWIRE SERVICE	107.00	107.00
10-05	PI	5F118000007	07/01/04	NEWSWIRE SERVICE	107.00	107.00
10-05	PI	5F118000008	08/01/04	NEWSWIRE SERVICE	96.98	96.98
10-13	PI	5F118000024	09/15/04	TELECOMMUNICATIONS CHARGES	40.07	40.07
10-13	CB	FX6041008A	09/09/04	OVERNIGHT MAIL	31.54	31.54
10-13	CB	FX6041008A	09/22/04	OVERNIGHT MAIL	47.80	47.80
10-13	PI	5F118000025	08/25/04	TELECOMMUNICATIONS CHARGES	128.22	128.22
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	53.95	53.95
10-18	CB	FX6041015A	10/01/04	OVERNIGHT MAIL	32.51	32.51
10-18	CB	FX6041015A	09/30/04	OVERNIGHT MAIL	4,750.00	4,750.00
10-20	P9	FL1801R0410	10/01/04	MIAMI-RENT	63.96	63.96
10-28	S5	DY430302119	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	187.03	187.03
10-28	S5	DY430302170	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	4.00	4.00
10-28	S5	DY430302124	09/01/04	DC TEL EQUIP (TRANSFER)	132.00	132.00
10-28	S5	DY430302125	09/01/04	DC TEL SERVICE (TRANSFER)	1,019.32	1,019.32
10-28	S5	DY430302126	09/01/04	DC TEL TOLLS (TRANSFER)	99.32	99.32
10-28	PI	5F118000037	09/15/04	TELECOMMUNICATIONS CHARGES	791.57	791.57
10-28	PI	5F118000040	09/11/04	TELECOMMUNICATIONS CHARGES	101.84	101.84
10-28	PI	5F118000039	10/11/04	TELECOMMUNICATIONS CHARGES	28.88	28.88
10-28	PI	5F118000045	09/13/04	TELECOMMUNICATIONS CHARGES	333.22	333.22
10-28	PI	5F118000041	09/02/04	UTILITIES	118.97	118.97
10-29	CB	FX6041028A	10/06/04	OVERNIGHT MAIL	106.33	106.33
10-29	CB	FX6041028A	10/14/04	OVERNIGHT MAIL	11.24	11.24
10-29	CB	FX6041028A	10/04/04	OVERNIGHT MAIL	43.10	43.10
10-29	CB	FX6041028A	10/14/04	OVERNIGHT MAIL	145.13	145.13
11-01	PI	5F118000053	10/15/04	TELECOMMUNICATIONS CHARGES	107.00	107.00
11-01	PI	5F118000051	09/01/04	NEWSWIRE SERVICE	329.65	329.65
11-02	PI	5F118000056	10/15/04	TELECOMMUNICATIONS CHARGES	214.81	214.81
11-02	CB	FX6041105A	10/15/04	TELECOMMUNICATIONS CHARGES	37.92	37.92
11-08	CB	FX6041105A	10/25/04	OVERNIGHT MAIL	35.13	35.13
11-15	CB	FX6041102A	10/19/04	OVERNIGHT MAIL	12.76	12.76
11-15	CB	FX6041102A	10/28/04	OVERNIGHT MAIL	18.41	18.41
11-15	CB	FX6041112A	09/24/04	OVERNIGHT MAIL	128.22	128.22
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	37.92	37.92
11-22	CB	FX6041119A	10/25/04	OVERNIGHT MAIL	24.32	24.32
11-22	CB	FX6041119A	11/05/04	OVERNIGHT MAIL	35.13	35.13
11-22	CB	FX6041119A	10/19/04	OVERNIGHT MAIL	32.44	32.44
11-22	P9	FL1801R0411	11/03/04	OVERNIGHT MAIL	4,750.00	4,750.00
11-22	P9	FL1801R0411	11/01/04	MIAMI-RENT	97.49	97.49
11-23	PI	5F118000012	10/15/04	TELECOMMUNICATIONS CHARGES		

11 23	P1	5FL1800074	FLORIDA POWER & LIGHT	10/05/04	11/03/04	UTILITIES	340.84
11 23	P1	5FL1800064	POSTMASTER, WASHINGTON, D C	11/08/04	11/08/04	STAMPS	37.00
11 23	P1	5FL1800067	SKYTEL	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	48.68
11 23	P1	5FL1800073	VIDEO MONITORING SERVICES	10/01/04	10/31/04	NEWSWIRE SERVICE	107.00
11 29	CB	FX041174A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	11.83
11 29	CB	FX041174A	DO	11/15/04	11/15/04	OVERNIGHT MAIL	21.50
11 30	S5	DY433602118		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.96
11 30	S5	DY433602119		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	226.42
11 30	S5	DY433602124		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	4.00
11 30	S5	DY433602125		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	132.00
11 30	S5	DY433602126		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,736.40
12 06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	81.56
12 06	CB	FX041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	39.44
12 13	CB	FX041210A		11/22/04	11/22/04	OVERNIGHT MAIL	29.60
12 13	CB	FX041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	14.14
12 16	P1	5FL1800090	POSTMASTER, WASHINGTON, D C	12/03/04	12/03/04	STAMPS	74.00
12 17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12 20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	41.19
12 20	CB	FX041217A	DO	12/01/04	12/31/04	OVERNIGHT MAIL	61.88
12 20	P9	FL1801R0412	SUNSET REAL ESTATE PARTNERS	12/01/04	12/31/04	MIAMI-RENT	4,750.00
12 22	P1	5FL1800093	AQUIS COMMUNICATIONS	11/15/04	12/04/04	TELECOMMUNICATIONS CHARGES	97.49
12 22	P1	5FL18000109	FLORIDA POWER & LIGHT	11/03/04	12/06/04	UTILITIES	262.29
12 22	P1	5FL18000119	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	48.68
12 28	P1	5FL18000112	VMS OF AMERICA	11/01/04	11/30/04	NEWSWIRE SERVICE	110.00
12 31	S5	DY500402107		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	37.98
12 31	S5	DY500402107		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	173.46
12 31	S5	DY500402108		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	4.00
12 31	S5	DY500402112		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12 31	S5	DY500402114		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,760.20
12-31	S5	DY500402114				RENT, COMMUNICATION, UTILITIES TOTALS	27,482.14
PRINTING AND REPRODUCTION							
10 05	P1	5FL18000015	KEITH JEWELL	09/22/04	09/22/04	PRINTING AND REPRODUCTION	374.00
10 13	P1	5FL18000076	ACCURATE WORD LLC	09/30/04	09/30/04	PRINTING AND REPRODUCTION	110.80
10 18	P1	5FL18000073	ECKER EXPRESS PHOTO CENTER	03/02/04	09/06/04	PRINTING AND REPRODUCTION	1,521.75
10 18	P1	5FL18000031	CONGRESSIONAL COLOR GRAPHICS	09/24/04	09/24/04	PRINTING AND REPRODUCTION	409.00
10 28	P1	5FL18000042	ACCURATE WORD LLC	10/14/04	10/14/04	PRINTING AND REPRODUCTION	20.95
10 28	P1	5FL18000043	CONGRESSIONAL COLOR GRAPHICS	09/24/04	09/24/04	PRINTING AND REPRODUCTION	409.00
10 28	P1	5FL18000034	MOTOPHOTO CAPITOL HILL	10/14/04	10/14/04	PRINTING AND REPRODUCTION	1.55
10-29	S3	04303000064		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	111.30
11 01	P1	5FL18000052	ECKER EXPRESS PHOTO CENTER	06/02/04	09/13/04	PRINTING AND REPRODUCTION	165.85
11 03	P1	5FL18000955	CVS PHARMACY	09/16/04	10/14/04	PRINTING AND REPRODUCTION	1,416.24
11 10	P1	5FL18000062	ANGLE PRINTING SERVICE INC	09/24/04	09/24/04	PRINTING AND REPRODUCTION	1,400.00
11 18	P1	5FL18000063	ECKER EXPRESS PHOTO CENTER	10/01/03	12/31/03	PRINTING AND REPRODUCTION	286.56
11 23	P1	5FL18000066	CHRISTINE DEL FORTILLO	11/01/04	11/15/04	PRINTING AND REPRODUCTION	12.25
11 30	S3	04335000041		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
12-06	P1	5FL18000080	ACCURATE WORD LLC	11/19/04	11/19/04	PRINTING AND REPRODUCTION	20.95
12 06	P1	5FL18000082	ECKER EXPRESS PHOTO CENTER	01/01/04	08/31/04	PRINTING AND REPRODUCTION	1,020.59
12 22	P1	5FL18000094	ACCURATE WORD LLC	12/14/04	12/14/04	PRINTING AND REPRODUCTION	36.00
12 29	HR	267030	CONGRESSIONAL COLOR GRAPHICS	09/24/03	09/24/04	REFUND DUPLICATE PAYMENT	409.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW ILEANA ROS-LEHTINEN—Con						
12-29	P1	5K-18000123				1,052.90
12-31	S3	0436600035				44.44
12-31	HW	54903000952				-286.56
						7,774.97
ECKERD EXPRESS PHOTO CENTER						
			11/30/04	PRINTING AND REPRODUCTION		
			12/01/04	PHOTOGRAPHIC (TRANSFER)		
			10/01/03	CORR 11/18/04 DOC #5F18000063		
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
10-01	F1	NN000008248	08/20/04	T&M SERVICE		325.00
10-05	P1	5F18000010	09/30/04	SECURITY AND RELATED SERVICE		43.60
10-18	P1	5F18000032	11/17/04	INSURANCE		1,016.68
11-01	P1	5F18000049	10/01/04	SECURITY AND RELATED SERVICE		43.60
12-06	P1	5F18000081	11/30/04	SECURITY AND RELATED SERVICE		43.60
12-08	F1	NN000008801	09/21/04	T&M SERVICE		120.00
12-08	F1	NN000008827	10/12/04	T&M SERVICE		180.00
12-09	F1	NN000008850	09/08/04	T&M SERVICE		120.00
12-09	F1	NN000008851	09/22/04	T&M SERVICE		240.00
				OTHER SERVICES TOTALS		2,132.48
SUPPLIES AND MATERIALS						
10-05	P1	5F18000013	09/20/04	FOOD & BEVERAGE FOR MEETINGS		100.21
10-05	P1	5F18000017	09/23/04	FOOD & BEVERAGE FOR MEETINGS		8.85
10-05	P1	5F18000019	08/06/04	BOTTLED WATER		53.73
10-05	P1	5F18000022	09/13/04	FOOD & BEVERAGE FOR MEETINGS		152.47
10-13	P1	50450000014	10/12/04	CALENDARS		7,350.00
10-18	P1	5F18000027	08/18/04	LEASED AUTO EXPENSE		99.05
10-28	P1	5F18000046	10/16/04	OFFICE KEYS		13.80
10-28	P1	5F18000036	08/27/04	BOTTLED WATER		46.09
10-28	P1	5F18000048	10/05/04	OFFICE SUPPLIES		1,028.02
10-28	P1	5F18000035	09/10/04	BOTTLED WATER		85.89
10-31	S1	04305000426	10/01/04	OFFICE SUPPLY (TRANSFER)		1,997.32
11-02	P1	5F18000058	10/13/04	OFFICE SUPPLIES		91.96
11-23	P1	5F18000065	11/15/04	FOOD & BEVERAGE FOR MEETINGS		7.16
11-23	P1	5F18000071	09/20/04	BOTTLED WATER		36.09
11-23	P1	5F18000070	10/26/04	OFFICE SUPPLIES		157.18
11-23	P1	5F18000068	10/26/04	BOTTLED WATER		137.82
11-30	S1	04335000478	11/30/04	OFFICE SUPPLY (TRANSFER)		4,963.74
12-14	P2	055AM650704	08/23/04	TONERS - FOR A HP INKJET PRINT		95.00
12-14	P2	055AM650704	08/23/04	TRI COLOR TONER #C6657AN		87.00
12-22	P1	5F18000092	11/26/04	BOTTLED WATER		66.09
12-22	P1	5F18000091	11/20/04	BOTTLED WATER		67.92
12-28	P1	5F18000176	12/21/04	OFFICE SUPPLIES		359.07
12-31	S1	04366000471	12/31/04	OFFICE SUPPLY (TRANSFER)		417.73
				SUPPLIES AND MATERIALS TOTALS		17,427.19
EQUIPMENT						
10-31	S8	M4000396599	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,957.58
10-31	S8	PL000404999	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		280.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON MIKE ROSS - Con						
		DO				8 440 00
		BROWN SYLVIA C	11/01/04 12/31/04	CONSTITUENT ADVOCATE		8 338 79
		DAWSON GENEVA S	11/06/04 12/31/04	LEGISLATIVE ASSISTANT		1 430 00
		ELLIOTT EREM	11/01/04 10/29/04	PART-TIME EMPLOYEE		1 095 80
		ELROD ADRIENE K	11/22/04 12/31/04	COMMUNICATIONS DIRECTOR		6 050 00
		EZELL MILTON L	11/15/04 12/31/04	DIRECTOR OF COMMUNITY OUTREACH		6 288 60
		FRAZER MONIQUE	10/01/04 12/31/04	LEGISLATIVE DIRECTOR		23 184 00
		GRIGG DONALD E	10/01/04 12/31/04	CONSTITUENT ADVOCATE		6 205 00
		HERRING PATRICIA ANN	10/01/04 10/31/04	CASEWORKER		3 000 00
		DO				7 500 00
		HOGUE ERIN T	11/01/04 12/31/04	CONSTITUENT ADVOCATE		1 500 00
		KLEINMAN RACHEL	10/01/04 10/31/04	TEMPORARY EMPLOYEE		11 499 99
		LAW LINDSAY F	10/01/04 10/31/04	SCHEDULE/EXECUTIVE ASSISTANT		2 833 33
		DO		COMMUNICATIONS DIRECTOR		6 656 66
		LIGHTSEY ROBERT JAMES	11/20/04 12/31/04	LEGISLATIVE CORRESPONDENT		3 643 50
		DO		CASEWORK MGR/PINE BLUFF OFFICE MGR		8 787 00
		MASINGILL CHRIS	10/01/04 10/31/04	DIRECTOR OF CONSTITUENT SERVICES		24 730 60
		MCCOUGH MARCUS J	09/01/04 12/31/04	DISTRICT DIRECTOR		8 999 99
		SCHRADE GAYLE H	10/01/04 12/31/04	FIELD REPRESENTATIVE		6 000 01
		SMITH CORI E	10/01/04 12/31/04	SHARED EMPLOYEE		15 666 85
		TALLEY J BRENT	07/01/04 12/31/04	CHIEF OF STAFF		3 000 00
		DO		CASEWORKER		7 500 00
		WILLIAMS EMILY	11/01/04 12/31/04	CONSTITUENT ADVOCATE		4 200 00
		YATES JARROD W	10/01/04 11/12/04	LEGISLATIVE CORRESPONDENT		9 960 50
		DO		LEGISLATIVE ASSISTANT		3 730 25
			10/01/04 10/31/04	SPECIAL PROJECTS COORDINATOR		208 329 75
PERSONNEL BENEFITS						
11 30	S7	0433500022	11/01/04 11/30/04	TRANSIT BENEFITS	43 91	
12 30	S7	0436500023	12/01/04 12/31/04	TRANSIT BENEFITS	143 83	
					187 74	
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10 07	P1	5AR04000017	09/07/04 09/07/04	GASOLINE	27 75	
10 07	P1	5AR04000006	09/16/04 09/26/04	GASOLINE	97 60	
10 07	P1	5AR04000006	09/27/04 09/27/04	AIRFARE FEE	15 00	
10 07	P1	5AR04000010	09/21/04 09/30/04	GASOLINE	67 70	
10 07	P1	5AR04000008	09/21/04 09/28/04	PRIVATE AUTO MILEAGE	255 75	
10 07	P1	5AR04000009	09/08/04 09/08/04	PRIVATE AUTO MILEAGE	55 50	
10 13	P1	5AR04000029	09/03/04 09/27/04	GASOLINE	409 60	
10 13	P1	5AR04000019	08/27/04 08/27/04	MEALS ON TRAVEL	13 17	
10 18	P1	5AR04000034	10/04/04 10/04/04	MEALS ON TRAVEL	8 03	
10 18	P1	5AR04000036	09/28/04 09/28/04	LOCAL TRANSPORTATION	15 00	
10 20	P9	AR04010410	10/01/04 10/31/04	LEASED AUTO	1 068 91	
10 20	P9	AR04020410	10/01/04 10/31/04	LEASED AUTO	940 15	

10-20	P9	AR0400310410	DO	1001/04	10/31/04	LEASED AUTO	744.73
10-21	P1	SAR04000047	PATRICIA ANN HERRING	09/29/04	09/29/04	MEALS ON TRAVEL	6.72
10-22	P1	SAR04000046	DO	09/29/04	09/29/04	PRIVATE AUTO MILEAGE	85.50
10-22	P1	SAR04000045	ROBERT JAMES LIGHTSEY	09/30/04	10/01/04	PRIVATE AUTO MILEAGE	36.38
10-26	P1	SAR04000058	CHRISTOPHER MASINGILL	09/29/04	09/29/04	CAB FARE	35.00
10-26	P1	SAR04000063	J BRENT TALLEY	10/04/04	10/09/04	MILEAGE	66.75
10-26	P1	SAR04000061	JARROD W. YATES	10/07/04	10/14/04	GASOLINE	80.25
10-26	P1	SAR04000064	MARCUS JAMES MCGOUGH	10/07/04	10/07/04	MILEAGE	41.25
10-26	P1	SAR04000062	PATRICIA ANN HERRING	10/12/04	10/12/04	MILEAGE	65.25
11-01	P1	SAR04000067	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	MEALS ON TRAVEL	11.02
11-01	P1	SAR04000070	DO	09/09/04	09/09/04	AIRFARE 6179	88.70
11-01	P1	SAR04000070	DO	09/23/04	09/23/04	AIRFARE 1838	88.70
11-01	P1	SAR04000070	DO	08/25/04	08/25/04	AIRFARE 5856	177.41
11-01	P1	SAR04000070	DO	09/01/04	09/03/04	LODGING	309.98
11-01	P1	SAR04000070	DO	08/26/04	09/27/04	GASOLINE	100.00
11-01	P1	SAR04000071	DO	09/26/04	09/27/04	AIRFARE FEES	30.00
11-01	P1	SAR04000071	DO	09/07/04	09/07/04	AIRFARE 5136	171.41
11-01	P1	SAR04000071	DO	09/13/04	09/13/04	AIRFARE 8487	171.41
11-01	P1	SAR04000071	DO	09/21/04	09/21/04	AIRFARE 3347	171.41
11-01	P1	SAR04000071	DO	09/28/04	09/28/04	AIRFARE 0062	171.41
11-01	P1	SAR04000075	HON MIKE ROSS	10/20/04	10/20/04	LOCAL TRANSPORTATION	13.00
11-02	P1	SAR04000088	FAST TRACK CAR WASH	10/01/04	10/15/04	GASOLINE	18.39
11-02	P1	SAR04000087	J BRENT TALLEY	10/18/04	10/21/04	PRIVATE AUTO MILEAGE	24.75
11-02	P1	SAR04000079	JARROD W. YATES	10/20/04	10/20/04	GASOLINE	24.50
11-02	P1	SAR04000083	PATRICIA ANN HERRING	10/20/04	10/20/04	MEALS ON TRAVEL	6.97
11-03	P1	SAR04000089	DO	10/13/04	10/20/04	PRIVATE AUTO MILEAGE	154.50
11-08	P1	SAR04000095	DO	10/12/04	10/12/04	MEALS ON TRAVEL	5.54
11-10	P1	SAR04000098	CITIBANK GOV CARD SERVICE	08/11/04	08/13/04	LODGING	138.20
11-10	P1	SAR04000098	BAKER'S BEST STOP	10/04/04	10/30/04	GASOLINE	419.54
11-15	P1	SAR04000110	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	AIRFARE 0973	192.70
11-15	P1	SAR04000111	DO	11/15/04	11/15/04	AIRFARE 9909	85.70
11-15	P1	SAR04000111	DO	09/28/04	09/28/04	AIRFARE 7695	174.41
11-15	P1	SAR04000112	DO	09/27/04	09/27/04	AIRFARE 7675	93.20
11-15	P1	SAR04000113	DO	10/26/04	10/26/04	AIRFARE 2039	85.70
11-15	P1	SAR04000114	DO	09/28/04	10/25/04	AIRFARE FEES	45.00
11-15	P1	SAR04000115	DO	10/04/04	10/04/04	AIRFARE 7578	171.41
11-15	P1	SAR04000115	DO	09/30/04	09/30/04	AIRFARE 8172	168.70
11-15	P1	SAR04000115	DO	10/20/04	10/20/04	AIRFARE 8049	85.71
11-15	P1	SAR04000115	DO	10/08/04	10/08/04	AIRFARE 1463	165.70
11-15	P1	SAR04000122	DO	09/27/04	10/25/04	GASOLINE	261.87
11-15	P1	SAR04000123	DO	09/29/04	09/29/04	LOCAL TRANSPORTATION	19.00
11-15	P1	SAR04000108	DON GRIGG	09/02/04	09/30/04	PRIVATE AUTO MILEAGE	159.38
11-15	P1	SAR04000109	ROBERT JAMES LIGHTSEY	10/14/04	10/29/04	PRIVATE AUTO MILEAGE	162.00
11-18	P1	SAR04000130	CHRISTOPHER MASINGILL	09/15/04	09/15/04	GASOLINE	28.75
11-18	P1	SAR04000131	CITIBANK GOV CARD SERVICE	09/29/04	09/29/04	LODGING	107.09
11-18	P1	SAR04000131	DO	10/19/04	10/25/04	GASOLINE	64.11
11-18	P1	SAR04000131	DO	09/28/04	09/28/04	AIRFARE 7689	377.40
11-18	P1	SAR04000140	JARROD W. YATES	11/11/04	11/11/04	LOCAL TRANSPORTATION	100.00
11-18	P1	SAR04000141	DO	10/29/04	10/29/04	GASOLINE	23.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW	Con	Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. MME ROSS									
11-18	P1	5AR04000139	PATRICIA ANN HERRING			11/05/04	MEALS ON TRAVEL	4 28	
11-18	P1	5AR04000143	DO			10/13/04	MEALS ON TRAVEL	9 87	
11-18	P1	5AR04000144	DO			10/27/04	PRIVATE AUTO MILEAGE	31 50	
11-18	P1	5AR04000145	DO			11/04/04	PRIVATE AUTO MILEAGE	99 75	
11-19	MR	ACH223149	CITIBANK GOV CARD SERVICE			08/13/04	ACH PAYMENT RETURN	-138 20	
11-22	P9	AR04010411	BLUFF CITY LEASING CO. INC			11/01/04	LEASED AUTO	1 068 91	
11-22	P9	AR040210411	DO			11/01/04	LEASED AUTO	940 15	
11-22	P9	AR04030411	DO			11/01/04	LEASED AUTO	744 73	
11-24	P1	5AR04000153	CITIBANK GOV CARD SERVICE			09/30/04	LODGING	81 36	
11-24	P1	5AR04000163	ROBERT JAMES LIGHTSEY			11/08/04	PRIVATE AUTO MILEAGE	76 13	
11-29	P1	5AR04000174	J BRENT TALLEY			11/04/04	PRIVATE AUTO MILEAGE	210 00	
11-29	P1	5AR04000168	PATRICIA ANN HERRING			11/17/04	MEALS ON TRAVEL	9 11	
11-29	P1	5AR04000169	DO			11/17/04	PRIVATE AUTO MILEAGE	108 75	
11-29	P1	5AR04000175	ROBERT JAMES LIGHTSEY			11/12/04	PRIVATE AUTO MILEAGE	134 50	
12-07	P1	5AR04000198	CITIBANK GOV CARD SERVICE			08/13/04	LODGING	138 20	
12-08	P1	5AR04000179	BAKER'S BEST STOP			11/01/04	GASOLINE	279 11	
12-08	P1	5AR04000181	CITIBANK GOV CARD SERVICE			10/27/04	GASOLINE	280 68	
12-08	P1	5AR04000194	RACHEL KLEINMAN			11/20/04	AIRFARE 8455	270 89	
12-13	P1	5AR04000195	CITIBANK GOV CARD SERVICE			10/08/04	GASOLINE	136 51	
12-13	P1	5AR04000196	DO			11/05/04	AIRFARE FEES (3)	45 00	
12-13	P1	5AR04000196	DO			11/17/04	AIRFARE #9104	85 70	
12-13	P1	5AR04000196	DO			10/08/04	AIRFARE #8394	85 70	
12-13	P1	5AR04000212	DO			11/22/04	AIRFARE #9105	171 40	
12-13	P1	5AR04000210	CORI E SMITH			11/18/04	AIRFARE FEE	15 00	
12-13	P1	5AR04000197	DON GRIGG			12/03/04	PARKING	22 00	
12-13	P1	5AR04000198	DONNA J BLACKWOOD			11/11/04	MILEAGE	89 25	
12-13	P1	5AR04000207	J BRENT TALLEY			11/30/04	MILEAGE	15 00	
12-13	P1	5AR04000208	DO			11/29/04	MEALS	92 98	
12-13	P1	5AR04000209	DO			12/04/04	PARKING	30 00	
12-13	P1	5AR04000206	MARCUS JAMES MCCOUGH			11/29/04	MILEAGE	72 00	
12-13	P1	5AR04000199	PATRICIA ANN HERRING			11/29/04	MEALS	79 17	
12-13	P1	5AR04000200	DO			11/29/04	MILEAGE	169 50	
12-13	P1	5AR04000202	SONYA AYLOR			12/01/04	MILEAGE	30 75	
12-13	P1	5AR04000202	DO			12/05/04	PARKING	41 00	
12-13	P1	5AR04000204	DO			11/29/04	MEALS ON TRAVEL	82 02	
12-13	P1	5AR04000205	DO			11/29/04	LODGING	175 19	
12-15	P1	5AR04000219	CITIBANK GOV CARD SERVICE			11/29/04	MILEAGE	43 88	
12-15	P1	5AR04000224	DO			12/13/04	TRAVEL SUBSISTENCE	23 21	
12-15	P1	5AR04000225	DO			06/28/04	GASOLINE	55 00	
12-15	P1	5AR04000228	DO			08/13/04	GASOLINE	132 91	
12-15	P1	5AR04000229	DO			02/26/04	GASOLINE	227 70	
12-15	P1	5AR04000230	DO			10/29/04	GASOLINE	19 00	
12-15	P1	5AR04000230	DO			10/29/04	MEALS ON TRAVEL	34 00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MIKE ROSS Con						
11 18	C3	NW200422300	10/01/04	BLACKBERRY SERVICE	170.96	
11 18	P1	SAR04000137	11/05/04	POSTAGE/MAILING SERVICE	63.16	
11 18	P1	SAR04000133	11/05/04	POSTAGE/MAILING SERVICE	120.48	
11 18	P1	SAR04000138	10/28/04	UTILITIES	62.90	
11 18	P1	SAR04000134	11/05/04	TELECOMMUNICATIONS CHARGES	379.28	
11 18	P1	SAR04000135	11/05/04	TELECOMMUNICATIONS CHARGES	42.48	
11 18	P1	SAR04000136	10/05/04	TELECOMMUNICATIONS CHARGES	349.46	
11 22	P9	AR0401R0411	11/01/04	PRESCOTT - RENT	550.00	
11 22	P9	AR0402R0411	11/01/04	HOT SPRINGS RENT	1,500.00	
11 22	P9	AR0403R0411	10/18/04	UTILITIES	90.51	
11 22	P9	AR0403R0411	11/01/04	PINE BLUFF RENT	1,975.31	
11 22	P9	AR0404R0411	11/01/04	EL DORADO RENT	500.00	
11 24	P1	SAR04000162	11/11/04	TELECOMMUNICATIONS CHARGES	369.57	
11 24	P1	SAR04000160	10/26/04	POSTAGE/MAILING SERVICE	5.72	
11 24	P1	SAR04000161	11/12/04	POSTAGE/MAILING SERVICE	16.32	
11 24	P1	SAR04000165	10/31/04	POSTAGE/MAILING SERVICE	74.00	
11 29	P1	SAR04000171	11/19/04	POSTAGE/MAILING SERVICE	72.54	
11 30	S5	DY433600525	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	262.37	
11 30	S5	DY433600527	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	291.31	
11 30	S5	DY433600532	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11 30	S5	DY433600533	10/01/04	DC TEL SERVICE (TRANSFER)	170.00	
11 30	S5	DY433600534	10/01/04	DC TEL TOLLS (TRANSFER)	260.25	
12 08	P1	SAR04000177	11/29/04	TELECOMMUNICATIONS CHARGES	645.00	
12 08	P1	SAR04000185	11/01/04	TELECOMMUNICATIONS CHARGES	72.98	
12 08	P1	SAR04000191	11/17/04	POSTAGE/MAILING SERVICE	34.14	
12 08	P1	SAR04000176	12/01/04	TELECOMMUNICATIONS CHARGES	25.00	
12 08	P1	SAR04000178	10/29/04	TELECOMMUNICATIONS CHARGES	348.85	
12 09	P2	HC05000184	11/15/04	BLACKBERRY 7290	398.00	
12 15	P1	SAR04000232	12/03/04	POSTAGE/MAILING SERVICE	15.40	
12 15	P1	SAR04000233	11/27/04	UTILITIES	9.60	
12 16	P1	SAR04000234	11/30/04	POSTAGE/MAILING SERVICE	11.16	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	170.96	
12 20	P9	AR0401R0412	12/01/04	PRESCOTT - RENT	550.00	
12 20	P9	AR0402R0412	12/01/04	HOT SPRINGS RENT	1,500.00	
12 20	P9	AR0403R0412	12/01/04	PINE BLUFF RENT	1,975.31	
12 28	P1	SAR04000242	12/01/04	EL DORADO RENT	500.00	
12 31	S5	DY500400508	12/18/04	UTILITIES	95.94	
12 31	S5	DY500400508	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	265.21	
12 31	S5	DY500400510	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	266.62	
12 31	S5	DY500400514	11/01/04	DC TEL EQUIP (TRANSFER)	40.00	
12 31	S5	DY500400515	11/01/04	DC TEL SERVICE (TRANSFER)	170.00	
12 31	S5	DY500400516	11/01/04	DC TEL TOLLS (TRANSFER)	212.83	
RENT, COMMUNICATION, UTILITIES TOTALS					25,297.86	

STATEMENT OF DISBURSEMENTS

1980

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
7004 HON MIKE ROSS - Con						
10 13	P1	5AR04000018		CITIBANK GOV CARD SERVICE	08/27/04	4.00
10 13	P1	5AR04000020		DO	08/27/04	13.17
10 13	P1	5AR04000026		DAN COOK S	09/03/04	11.99
10 13	P1	5AR04000025		KIDD TIRE AND SERVICE	09/30/04	60.36
10 13	P1	5AR04000028		MOUNTAIN VALLEY WATER OF MD	09/14/04	190.50
10 13	P1	5AR04000027		OFFICE MACHINES INC	09/30/04	243.22
10 18	P1	5AR04000035		HON MIKE ROSS	09/25/04	10.62
10 18	P1	5AR04000037		OFFICE DEPOT	10/08/04	169.44
10 18	P1	5AR04000031		RANDEL JANITORIAL	09/06/04	100.00
10 18	P1	5AR04000033		STAPLES	09/15/04	43.40
10 21	P1	5AR04000042		CLEAR MOUNTAIN SPRING WATER CO	10/04/04	11.51
10 21	P1	5AR04000048		JARROD W YATES	10/06/04	42.07
10 21	P1	5AR04000049		DO	10/05/04	19.94
10 21	P1	5AR04000040		RISE	10/01/04	133.55
10 22	P1	5AR04000050		THE BLIND LADY	10/08/04	1,482.00
10 26	P1	5AR04000059		JARROD W YATES	10/08/04	23.57
10 26	P1	5AR04000055		MOUNTAIN VALLEY WATER OF MD	10/19/04	125.25
10 31	S1	04305000139			10/31/04	224.15
11 01	P1	5AR04000068		CITIBANK GOV CARD SERVICE	09/13/04	36.04
11 01	P1	5AR04000069		DO	09/01/04	34.06
11 01	P1	5AR04000069		HON MIKE ROSS	08/26/04	175.25
11 01	P1	5AR04000074		OFFICE DEPOT	09/19/04	9.77
11 01	P1	5AR04000072		SOUTHWEST TIMES RECORD	10/20/04	185.96
11 01	P1	5AR04000078		JARROD W YATES	11/20/04	282.00
11 02	P1	5AR04000080		DO	10/26/04	33.17
11 07	P1	5AR04000081		PATRICIA ANN HERRING	10/20/04	15.00
11 07	P1	5AR04000082		DOWNA J BLACKWOOD	10/18/04	7.05
11 03	P1	5AR04000091		OFFICE DEPOT	10/27/04	39.97
11 03	P1	5AR04000093		SELZ SIGN CO	10/23/04	81.41
11 03	P1	5AR04000090		SOLUTIONS HOME ENTERTAINMENT	10/18/04	187.16
11 05	P1	5AR04000092		LEADERSHIP DIRECTORIES INC	10/22/04	795.29
11 08	P1	5AR04000096		RANDEL JANITORIAL	12/31/04	375.00
11 08	P1	5AR04000099		THE SENTINEL RECORD	10/29/04	60.00
11 08	P1	5AR04000102		WESTERN AUTO	11/22/05	142.50
11 08	P1	5AR04000101		US CAPITOL HISTORICAL SOCIETY	10/25/04	36.04
11 09	P1	5CHS00000051		CITIBANK GOV CARD SERVICE	11/09/04	6,875.00
11 15	P1	5AR04000104		DO	10/12/04	53.70
11 15	P1	5AR04000105		EL DORADO CHAMBER OF COMMERCE	10/22/04	118.49
11 15	P1	5AR04000121		KIDD TIRE AND SERVICE	09/27/04	64.38
11 15	P1	5AR04000129		SCALLION'S CAR WASH	10/25/04	10.00
11 15	P1	5AR04000125		FAST TRACK CAR WASH	11/01/04	50.36
11 15	P1	5AR04000120		DO	09/16/04	77.40
11 17	P1	5AR04000041		DO	10/06/04	116.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
JIMMY HON STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,939.28	1,296.99
				PERSONNEL COMPENSATION	892,394.21	230,458.93
				PERSONNEL BENEFITS	4,284.18	1,075.92
				TRAVEL	30,319.68	5,754.67
				RENT, COMMUNICATION, UTILITIES	98,876.83	23,071.82
				PRINTING AND REPRODUCTION	55,947.71	14,096
				OTHER SERVICES	100.70	100.70
				SUPPLIES AND MATERIALS	25,467.62	3,102.28
				EQUIPMENT	10,009.71	10,009.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,197,364.05	275,011.98
				OFFICE TOTALS	1,197,364.05	275,011.98

OFFICIAL EXPENSES OF MEMBERS

10-21	HV	444P-010001A	UNITED STATES POSTAL SERVICE	09/30/04	09/30/04	USPS CREDITS	-19.75
11-02	OP	415P-010001A	UNITED STATES POSTAL SERVICE	09/30/04	09/30/04	FRANKED MAIL	542.16
11-02	OP	415P-010001B	DO	09/30/04	09/30/04	FRANKED MAIL	210.80
11-16	HV	444P-010001A	UNITED STATES POSTAL SERVICE	10/31/04	10/31/04	USPS CREDITS	27.65
11-16	OP	415P-010001B	UNITED STATES POSTAL SERVICE	10/31/04	10/31/04	FRANKED MAIL	423.59
11-16	HV	444P-010001A	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	31.60
11-23	OP	415P-010001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	199.44
FRANKED MAIL TOTALS							1,296.99
PERSONNEL COMPENSATION							
			ACOSTA ALEXANDRA	10/01/04	12/31/04	IMMIGRATION CASEWORKER	7,599.99
			AUSTIN DARRYL	10/01/04	12/31/04	LEGISLATIVE AIDE	4,683.33
			BRADY KRYN P	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,100.00
			DECHINE ROBERT B	10/01/04	12/31/04	CHIEF OF STAFF	30,000.00
			DIORGI MICHELE	10/01/04	12/31/04	PART-TIME EMPLOYEE	9,924.99
			DONOHUE MARY H	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,050.00
			DOUGHERTY KELLY A	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	13,775.00
			FELIGIAN BENJAMIN ERIC	11/04/04	11/30/04	CONGRESSIONAL AIDE	2,118.75
			FLANAGAN MARY K	10/01/04	12/31/04	EXECUTIVE ASSISTANT	19,350.00
			GEVANTER ALEXIS N	10/01/04	12/31/04	STAFF ASSISTANT	6,849.99
			GILL BRENDAN W	10/01/04	12/31/04	DISTRICT DIRECTOR	20,000.01
			HOLDSWORTH JENNIFER C	10/01/04	12/31/04	CONGRESSIONAL AIDE	6,849.99
			KEOGHAN DAN M	10/01/04	12/31/04	CONGRESSIONAL AIDE	6,849.99
			LEBER-GUNJEFFREY	10/01/04	12/31/04	PRESS SECRETARY	13,065.22
			MILLER ARLINE T	10/01/04	12/31/04	SPECIAL ASSISTANT	19,350.00
			PITTLER PHILIP A	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,100.00
			REDD-NSCOTT C	10/01/04	12/31/04	CASEWORKER	11,100.00
			RUSSO ANN MARIE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,475.00
			SHARKEY BROOKE ERIN	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	8,349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON STEVEN R. ROTHMAN—Con						
12-13	P1 5N09000057	NORA KEOMURJIAN	12/01/04	MILEAGE		13.59
						5,754.67
RENT, COMMUNICATION, UTILITIES						
10-04	CB FXR041001A	FEDERAL EXPRESS CORP	09/17/04	OVERNIGHT MAIL		28.39
10-06	P1 5N09000005	MICHELE DIORGI	07/21/04	TELECOMMUNICATIONS CHARGES		142.96
10-13	CB FXR041008A	FEDERAL EXPRESS CORP	09/27/04	OVERNIGHT MAIL		5.54
10-18	CB FXR041015A	DO	10/01/04	OVERNIGHT MAIL		16.56
10-20	P9 N0901R0410	COURT PLAZA ASSOCIATES	10/01/04	HACKENSACK - RENT		6,141.67
10-20	P9 N0902R0410	130 CENTRAL AVE ASSOCIATES	10/31/04	JERSEY CITY - RENT		440.00
10-28	SS DY4330304758		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		113.19
10-28	SS DY4330304759		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		181.72
10-28	SS DY4330304764		09/30/04	DC TEL EQUIP (TRANSFER)		48.00
10-28	SS DY4330304765		09/30/04	DC TEL SERVICE (TRANSFER)		136.00
10-28	SS DY4330304766		09/30/04	DC TEL TOLLS (TRANSFER)		145.46
10-28	PL 5N09000023	MARY K FLANAGAN	09/21/04	TELECOMMUNICATIONS CHARGES		84.80
10-29	CB FXR041028A	FEDERAL EXPRESS CORP	10/15/04	OVERNIGHT MAIL		11.65
10-29	CB FXR041028A	VERIZON	09/30/04	TELECOMMUNICATIONS CHARGES		18.67
11-08	CB FXR041105A	FEDERAL EXPRESS CORP	10/04/04	OVERNIGHT MAIL		31.13
11-08	CB FXR041105A	DO	10/25/04	OVERNIGHT MAIL		5.72
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE		38.60
11-22	P9 N0901R0411	COURT PLAZA ASSOCIATES	11/01/04	HACKENSACK - RENT		6,141.67
11-22	CB FXR041119A	FEDERAL EXPRESS CORP	10/04/04	OVERNIGHT MAIL		31.13
11-22	CB FXR041119A	DO	10/18/04	OVERNIGHT MAIL		55.12
11-22	CB FXR041119A	DO	10/25/04	OVERNIGHT MAIL		5.72
11-22	P9 N0902R0411	130 CENTRAL AVE ASSOCIATES	11/01/04	JERSEY CITY - RENT		440.00
11-24	P1 5N090000043	VERIZON	10/01/04	TELECOMMUNICATIONS CHARGES		659.64
11-29	CB FXR041124A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL		6.00
11-30	SS DY433604738		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		113.19
11-30	SS DY433604739		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		196.85
11-30	SS DY433604744		10/31/04	DC TEL EQUIP (TRANSFER)		48.00
11-30	SS DY433604745		10/31/04	DC TEL SERVICE (TRANSFER)		136.00
11-30	SS DY433604746		10/31/04	DC TEL TOLLS (TRANSFER)		252.46
12-10	P1 5N090000053	MICHELE DIORGI	10/01/04	TELEPHONE TOLLS		81.73
12-13	CB FXR041210A	FEDERAL EXPRESS CORP	11/23/04	OVERNIGHT MAIL		6.11
12-13	CB FXR041210A	DO	11/29/04	OVERNIGHT MAIL		5.72
12-17	C3 NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE		42.14
12-20	P9 N0901R0412	COURT PLAZA ASSOCIATES	12/01/04	HACKENSACK - RENT		6,141.67
12-20	P9 N0902R0412	130 CENTRAL AVE ASSOCIATES	12/01/04	JERSEY CITY - RENT		440.00
12-31	SS DY500404671		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		137.08
12-31	SS DY500404672		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		156.22
12-31	SS DY500404676		11/30/04	DC TEL EQUIP (TRANSFER)		48.00
12-31	SS DY500404677		11/30/04	DC TEL SERVICE (TRANSFER)		136.00
12-31	SS DY500404678		11/30/04	DC TEL TOLLS (TRANSFER)		200.71
				RENT, COMMUNICATION, UTILITIES TOTALS		23,071.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON STEVEN R ROTHMAN—Con						
				OFFICIAL EXPENSES OF MEMBERS TOTALS	275,011.98	
				OFFICE TOTALS:	275,011.98	
2004 HON LUCILLE ROYBAL-ALLARD						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	17,451.16	952.71
				PERSONNEL COMPENSATION	880,152.79	260,378.74
				PERSONNEL BENEFITS	2,980.68	688.98
				TRAVEL	11,363.74	11,363.74
				RENT	42,313.48	42,313.48
				TELEPHONE	121,492.36	30,694.10
				PRINTING AND REPRODUCTION	10,153.06	554.50
				OTHER SERVICES	5,737.83	1,697.55
				SUPPLIES AND MATERIALS	28,187.42	6,425.29
				EQUIPMENT	52,074.42	10,365.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,543.20	323,121.38
				OFFICE TOTALS:	1,160,543.20	323,121.38
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	4USPS09001A		FRANKED MAIL		370.09
11-04	HW	54903000329		USPS CREDITS		-7.40
11-19	OP	4USPS100001		FRANKED MAIL		94.47
12-29	OP	4USPS11001B		FRANKED MAIL		495.55
				FRANKED MAIL TOTALS		952.71
PERSONNEL COMPENSATION						
				GRANT'S MANAGER		12,324.99
				SENIOR LEGISLATIVE ASSISTANT		16,000.00
				LEGISLATIVE CORRESPONDENT		12,250.01
				SHARED EMPLOYEE		1,900.00
				DISTRICT CHIEF OF STAFF		23,000.00
				CHIEF OF STAFF		23,195.00
				SHARED EMPLOYEE		751.51
				PRESS SECRETARY		16,575.01
				CASEWORKER		11,750.00
				OFFICE/SYSTEMS MANAGER		19,774.99
				EXECUTIVE ASSISTANT		13,375.01
				CASEWORKER		7,499.99
				PART-TIME EMPLOYEE		982.22
				FIELD DEPUTY		13,125.00
				CASEWORKER		10,249.99
				LEGISLATIVE ASSISTANT		15,249.99
				FIELD DEPUTY		9,875.00
				FIELD DEPUTY		8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON LUCILLE ROYAL ALLARD—Con						
RENT COMMUNICATION UTILITIES						
10-04	CB	FEDERAL EXPRESS CORP	09/16/04	OVERNIGHT MAIL	18.74	
10-04	CB	FEDERAL EXPRESS CORP	09/02/04	OVERNIGHT MAIL	20.16	
10-04	CB	FEDERAL EXPRESS CORP	09/15/04	TELECOMMUNICATIONS CHARGES	437.88	
10-07	P1	CINGULAR WIRELESS	09/23/04	OVERNIGHT MAIL	18.74	
10-13	CB	FEDERAL EXPRESS CORP	09/24/04	OVERNIGHT MAIL	6.66	
10-13	CB	FEDERAL EXPRESS CORP	09/01/04	OVERNIGHT MAIL	85.48	
10-18	C3	NETWORK	10/13/04	BLACKBERRY SERVICE	10.99	
10-18	P1	CINGULAR INTERACTIVE	09/30/04	UTILITIES	55.64	
10-18	CB	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL	7.66	
10-18	CB	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL	39.00	
10-18	P1	MARIO A MEZA	10/13/04	POSTAGE/MAILING SERVICE	7.06	
10-18	P1	SKYTEL	08/25/04	TELECOMMUNICATIONS CHARGES	129.99	
10-19	P2	VERIZON WIRELESS	10/11/04	SCH AG/0	12.99	
10-19	P2	VERIZON WIRELESS	10/11/04	SCH AG/0	169.11	
10-28	S5	VERIZON WIRELESS	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	107.48	
10-28	S5	VERIZON WIRELESS	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
10-28	S5	VERIZON WIRELESS	09/30/04	DC TEL EQUIP (TRANSFER)	132.00	
10-28	S5	VERIZON WIRELESS	09/30/04	DC TEL EQUIP (TRANSFER)	263.14	
10-28	S5	VERIZON WIRELESS	09/30/04	DC TEL TOLLS (TRANSFER)	7.683.00	
10-28	S6	VERIZON WIRELESS	10/01/04	RENT LOS ANGELES	17.71	
10-29	CB	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL	30.14	
10-29	CB	FEDERAL EXPRESS CORP	10/13/04	OVERNIGHT MAIL	21.88	
10-29	CB	FEDERAL EXPRESS CORP	10/08/04	OVERNIGHT MAIL	13.60	
11-15	CB	FEDERAL EXPRESS CORP	10/28/04	OVERNIGHT MAIL	7.66	
11-15	CB	FEDERAL EXPRESS CORP	10/28/04	OVERNIGHT MAIL	704.91	
11-15	P1	CINGULAR INTERACTIVE	09/05/04	TELECOMMUNICATIONS CHARGES	85.48	
11-18	C3	NETWORK	10/01/04	BLACKBERRY SERVICE	5.99	
11-18	P1	CINGULAR INTERACTIVE	11/13/04	UTILITIES	7.06	
11-18	P1	CINGULAR INTERACTIVE	09/23/04	TELECOMMUNICATIONS CHARGES	29.48	
11-22	CB	FEDERAL EXPRESS CORP	11/04/04	OVERNIGHT MAIL	6.20	
11-22	CB	FEDERAL EXPRESS CORP	11/04/04	OVERNIGHT MAIL	444.56	
11-22	P1	CINGULAR INTERACTIVE	10/05/04	TELECOMMUNICATIONS CHARGES	42.55	
11-29	CB	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	6.27	
11-29	CB	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	169.11	
11-30	S5	VERIZON WIRELESS	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	108.96	
11-30	S5	VERIZON WIRELESS	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
11-30	S5	VERIZON WIRELESS	10/01/04	DC TEL EQUIP (TRANSFER)	132.00	
11-30	S5	VERIZON WIRELESS	10/01/04	DC TEL EQUIP (TRANSFER)	300.45	
11-30	S5	VERIZON WIRELESS	10/01/04	DC TEL TOLLS (TRANSFER)	150.00	
11-30	P1	CINGULAR INTERACTIVE	11/22/04	ANNUAL PERMIT FEE	7.683.00	
11-30	S6	VERIZON WIRELESS	11/01/04	RENT LOS ANGELES	430.46	
12-06	P1	CINGULAR INTERACTIVE	10/15/04	TELECOMMUNICATIONS CHARGES	23.94	
12-06	CB	FEDERAL EXPRESS CORP	11/17/04	OVERNIGHT MAIL		

12 06	CB	FX041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	7.66
12 07	PI	SCA34000059	CINGULAR WIRELESS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	420.17
12 15	PI	SCA34000068	DISH NETWORK	12/13/04	01/12/05	UTILITIES	5.99
12 15	PI	SCA34000075	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	7.06
12 17	C3	NW2004355/00	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12 20	CB	FX041211/A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	23.94
12 20	CB	FX041211/A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	6.66
12 22	P2	HC0500643	HELLO DIRECT	11/08/04	11/08/04	GN 9170 MICRO PREMIUM PKG	1,149.95
12 22	P2	HC0500643	DO	11/08/04	11/08/04	SS 2W EX WEST MICS	849.99
12 28	S6	CA002443B12	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT LOS ANGELES	7,683.00
12 31	S5	DY500401158		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	169.11
12 31	S5	DY500401159		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	110.14
12 31	S5	DY500401163		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12 31	S5	DY500401164		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12 31	S5	DY500401165		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	295.82
						RENT, COMMUNICATION, UTILITIES TOTALS	30,694.10
10 07	PI	SCA34000001	PRINTING AND REPRODUCTION	09/28/04	09/28/04	PRINTING AND REPRODUCTION	107.00
10 18	PI	SCA34000008	DAVID L. ANDRIUKITUS, INC.	10/06/04	10/06/04	PRINTING AND REPRODUCTION	38.50
11 15	PI	SCA34000035	DO	11/05/04	11/05/04	PRINTING AND REPRODUCTION	33.50
11 15	PI	SCA34000036	DO	11/08/04	11/08/04	PRINTING AND REPRODUCTION	175.00
11 18	PI	SCA34000043	DO	11/12/04	11/12/04	PRINTING AND REPRODUCTION	62.50
11 24	PI	SCA34000055	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	62.50
11 30	S3	0433500026	DO	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	13.00
12 07	PI	SCA34000064	DAVID L. ANDRIUKITUS, INC	11/23/04	11/23/04	PRINTING AND REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS	554.50
11 08	PI	SCA34000028	OTHER SERVICES	09/30/04	09/30/04	CLIPPING SERVICE	62.00
11 08	PI	SCA34000029	ALLEN'S PRESS CLIPPING BUREAU	05/19/04	05/19/05	INSURANCE	1,356.55
11 15	PI	SCA34000034	HON. LUCILLE ROYBAL ALLARD	10/09/04	10/09/04	SERVICE CONTRACT	155.00
11 18	PI	SCA34000040	XEROX CORPORATION	10/01/04	10/31/04	CLIPPING SERVICE	62.00
12 07	PI	SCA34000063	ALLEN'S PRESS CLIPPING BUREAU	11/30/04	11/30/04	CLIPPING SERVICE	62.00
			DO			OTHER SERVICES TOTALS	1,697.55
10 07	PI	SCA34000004	SUPPLIES AND MATERIALS	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	375.00
10 13	CI	NW200428100	LEADERSHIP DIRECTORIES INC	08/31/04	08/31/04	BOTTLED WATER	13.00
10 13	CI	NW200428100	DEER PARK	08/11/04	08/11/04	BOTTLED WATER	13.98
10 13	CI	NW200428100	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10 15	CI	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	20.97
10 15	CI	NW200428800	DO	09/27/04	09/27/04	BOTTLED WATER	16.47
10 15	CI	NW200428800	DO	09/27/04	09/27/04	BOTTLED WATER	52.47
10 18	PI	SCA34000010	ARROWHEAD MOUNTAIN SPRING WTR	09/28/04	10/08/04	BOTTLED WATER	49.37
10 18	PI	SCA34000006	OFFICE DEPOT	09/23/04	09/23/04	OFFICE SUPPLIES	6.11
10 18	PI	SCA34000007	DO	09/23/04	09/23/04	OFFICE SUPPLIES	36.00
10 18	PI	SCA34000013	DO	10/07/04	10/07/04	OFFICE SUPPLIES	133.83
10 18	PI	SCA34000014	DO	10/07/04	10/07/04	OFFICE SUPPLIES	5.31
10 18	PI	SCA34000015	DO	10/07/04	10/07/04	OFFICE SUPPLIES	1,082.32
10 31	CI	04305000483	DO	10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	13.00
11 05	CI	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	20.97
11 05	CI	NW200430900	DO	10/18/04	10/18/04	BOTTLED WATER	20.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 MON LUCILLE ROYBAL-ALLARD Con						
11-08	PI	SCA34000027	09/27/04	PUBLICATION/REFERENCE MATERIAL	42.00	
11-08	PI	SCA34000025	10/21/04	OFFICE SUPPLIES	18.43	
11-08	PI	SCA34000025	10/21/04	OFFICE SUPPLIES	14.21	
11-08	PI	SCA34000038	10/28/04	OFFICE SUPPLIES	49.00	
11-08	PI	SCA34000038	10/19/04	BOTTLED WATER	52.47	
11-08	PI	SCA34000038	11/08/04	OFFICE SUPPLIES	11.39	
11-08	PI	SCA34000038	11/04/04	OFFICE SUPPLIES	65.23	
11-08	PI	SCA34000050	11/01/04	OFFICE SUPPLY (TRANSFER)	792.48	
11-08	PI	SCA34000050	11/23/04	OFFICE SUPPLIES	39.63	
11-08	PI	SCA34000062	02/26/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
11-08	PI	SCA34000062	11/29/04	OFFICE SUPPLIES	311.19	
11-08	PI	SCA34000061	01/01/05	PUBLICATION/REFERENCE MATERIAL	731.39	
11-08	PI	SCA34000061	11/30/04	BOTTLED WATER	13.00	
11-08	PI	SCA34000061	11/08/04	BOTTLED WATER	6.99	
11-08	PI	SCA34000061	12/01/04	OFFICE SUPPLY (TRANSFER)	527.08	
11-08	PI	SCA34000061	12/31/04	OFFICE SUPPLY (TRANSFER)	6,425.29	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-41	S8	MA000395822	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,647.00	
10-41	S8	PI00044897	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	611.34	
11-08	HV	SA001100015	08/05/04	MEMBER PAGER #215930 HSS MEMO	196.25	
11-08	S8	MA000408343	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,647.00	
11-08	S8	PI000417115	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	611.34	
11-08	S8	MA000418518	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,659.48	
11-08	S8	PI000418735	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	611.34	
11-08	S8	PI000418735	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	382.02	
11-08	S8	PI000419030	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	10,365.77	
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS					323,121.38	
OFFICE TOTALS					323,121.38	
OFFICIAL EXPENSES OF MEMBERS						
2004 MON JILLIE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-08	GO	261892948	07/07/03	CANCELED CHECK - STATE DATED	-6.00	
SUPPLIES AND MATERIALS TOTALS					6.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					-6.00	
OFFICE TOTALS					-6.00	
OFFICIAL EXPENSES OF MEMBERS						
2004 MON EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					95,191.40	
PERSONNEL BENEFITS					759,388.93	
TRAVEL					96.44	
TOTALS					51,047.54	

1990

RENT, COMMUNICATION, UTILITIES	74,205.10	18,186.61
PRINTING AND REPRODUCTION	45,778.84	1,187.89
OTHER SERVICES	2,917.28	303.93
SUPPLIES AND MATERIALS	38,684.20	9,210.62
EQUIPMENT	41,487.88	11,180.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,797.61	290,727.47
OFFICE TOTALS:	1,108,797.61	

RENT, COMMUNICATION, UTILITIES	74,205.10	18,186.61
PRINTING AND REPRODUCTION	45,778.84	1,187.89
OTHER SERVICES	2,917.28	303.93
SUPPLIES AND MATERIALS	38,684.20	9,210.62
EQUIPMENT	41,487.88	11,180.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,797.61	290,727.47
OFFICE TOTALS:	1,108,797.61	

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	472.24
11-04	HV	54903000333		10/01/04	10/31/04	USPS CREDITS	-3.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	504.97
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	451.50
12-29	OS	4M48820038	DO	11/15/04	11/15/04	FRANKED MAIL	25,211.81
						FRANKED MAIL TOTALS:	26,637.52

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	472.24
11-04	HV	54903000333		10/01/04	10/31/04	USPS CREDITS	-3.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	504.97
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	451.50
12-29	OS	4M48820038	DO	11/15/04	11/15/04	FRANKED MAIL	25,211.81
						FRANKED MAIL TOTALS:	26,637.52

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	472.24
11-04	HV	54903000333		10/01/04	10/31/04	USPS CREDITS	-3.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	504.97
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	451.50
12-29	OS	4M48820038	DO	11/15/04	11/15/04	FRANKED MAIL	25,211.81
						FRANKED MAIL TOTALS:	26,637.52

PERSONNEL COMPENSATION

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	472.24
11-04	HV	54903000333		10/01/04	10/31/04	USPS CREDITS	-3.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	504.97
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	451.50
12-29	OS	4M48820038	DO	11/15/04	11/15/04	FRANKED MAIL	25,211.81
						FRANKED MAIL TOTALS:	26,637.52

PERSONNEL COMPENSATION

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	472.24
11-04	HV	54903000333		10/01/04	10/31/04	USPS CREDITS	-3.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	504.97
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	451.50
12-29	OS	4M48820038	DO	11/15/04	11/15/04	FRANKED MAIL	25,211.81
						FRANKED MAIL TOTALS:	26,637.52

PERSONNEL BENEFITS

11-30	S7	0433500066		11/01/04	11/30/04	TRANSIT BENEFITS	48.11
12-30	S7	0433500063		12/01/04	12/31/04	TRANSIT BENEFITS	48.33
						PERSONNEL BENEFITS TOTALS:	96.44

TRAVEL

10-15	P1	5CA4000015	JENNIFER LEE COWEN	09/08/04	09/29/04	PRIVATE AUTO MILEAGE	106.13
10-15	P1	5CA4000010	KARALEE ETHERIDGE	09/03/04	09/09/04	PRIVATE AUTO MILEAGE	7.50
10-15	P1	5CA4000008	LUIGI ROSSETTI JR	09/04/04	09/17/04	GASOLINE	36.59
10-15	P1	5CA4000020	DO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	199.13
10-15	P1	5CA4000022	DO	09/04/04	09/09/04	LOCAL TRANSPORTATION	5.00

PERSONNEL COMPENSATION TOTALS:

212,663.88

PERSONNEL BENEFITS TOTALS:

96.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2004 HON EDWARD R ROYCE—Con								
10-15	PI 5CA40000023	DO		09/18/04	09/29/04	LOCAL TRANSPORTATION	12.00	
10-15	PI 5CA40000017	PATRICIA M SHAY		09/27/04	09/27/04	PRIVATE AUTO MILEAGE	3.00	
10-15	PI 5CA40000018	DO		10/01/04	10/02/04	AIRFARE 7131	303.39	
10-15	PI 5CA40000019	DO		10/01/04	10/02/04	TRAVEL SUBSISTENCE	214.76	
10-20	PI 5CA40000020	DO		10/01/04	10/31/04	LEASED AUTO	446.34	
10-20	PI 5CA40000021	CHASE MANHATTAN BANK (FORD CR)		05/10/04	05/25/04	GASOLINE	44.95	
10-20	PI 5CA40000022	HON EDWARD R ROYCE		10/13/04	10/13/04	AIRFARE LOS ANGELES/WASH 8529	125.10	
10-20	PI 5CA40000023	DO		10/10/04	10/10/04	AIRFARE WASH-LOS ANGELES 8490	125.10	
10-20	PI 5CA40000024	DO		10/01/04	10/01/04	AIRFARE WASH-LONG BEACH CA	256.10	
10-20	PI 5CA40000025	DO		10/09/04	10/09/04	AIRFARE WASH-LONG BEACH CA	256.10	
10-20	PI 5CA40000026	DO		06/27/04	06/30/04	CAR RENTAL	188.00	
10-20	PI 5CA40000027	JEREMIAH NORTON		06/30/04	06/30/04	GASOLINE	18.40	
10-20	PI 5CA40000028	DO		10/04/04	10/04/04	PRIVATE AUTO MILEAGE	23.63	
10-20	PI 5CA40000029	SACHA R BICE		05/28/04	05/28/04	LOCAL TRANSPORTATION	15.00	
10-20	PI 5CA40000030	WILLIAM LAWRENCE COOPER		09/01/04	09/30/04	PRIVATE AUTO MILEAGE	228.75	
10-22	PI 5CA40000031	YOUNG O KIM		09/24/04	09/26/04	AIRFARE TO WASH 6956	339.21	
10-22	PI 5CA40000032	DO		09/24/04	09/26/04	TRAVEL SUBSISTENCE	106.90	
10-22	PI 5CA40000033	DO		09/27/04	09/27/04	LOCAL TRANSPORTATION	17.00	
10-22	PI 5CA40000034	PETER YANG		10/15/04	10/17/04	LOCAL TRANSPORTATION	27.00	
10-28	PI 5CA40000035	DO		10/15/04	10/17/04	R/T AF WASH-LONG BEACH CA	313.70	
10-28	PI 5CA40000036	DO		10/15/04	10/17/04	PRIVATE AUTO MILEAGE	18.00	
11-01	PI 5CA40000037	HON EDWARD R ROYCE		10/11/04	10/11/04	GASOLINE	30.00	
11-01	PI 5CA40000038	JENNIFER LEE COWEN		10/04/04	10/27/04	PRIVATE AUTO MILEAGE	90.75	
11-01	PI 5CA40000039	DO		10/04/04	10/07/04	LOCAL TRANSPORTATION	11.00	
11-01	PI 5CA40000040	DO		10/05/04	10/19/04	PRIVATE AUTO MILEAGE	54.75	
11-01	PI 5CA40000041	KARALEE ETHERIDGE		10/01/04	10/20/04	PRIVATE AUTO MILEAGE	83.63	
11-01	PI 5CA40000042	LUIGI ROSSETTI JR		10/01/04	10/21/04	GASOLINE	121.63	
11-01	PI 5CA40000043	DO		10/01/04	10/21/04	LOCAL TRANSPORTATION	24.50	
11-01	PI 5CA40000044	DO		10/05/04	10/15/04	PRIVATE AUTO MILEAGE	78.75	
11-01	PI 5CA40000045	PATRICIA M SHAY		10/03/04	10/21/04	PRIVATE AUTO MILEAGE	107.25	
11-01	PI 5CA40000046	YOUNG O KIM		10/08/04	10/08/04	LOCAL TRANSPORTATION	15.00	
11-01	PI 5CA40000047	DO		10/26/04	11/03/04	LODGING	2,186.68	
11-08	PI 5CA40000048	AMY M PORTER		10/26/04	11/03/04	R/T AF WASH-LOS ANGELES 0317	304.19	
11-08	PI 5CA40000049	DO		10/26/04	11/03/04	CAR RENTAL	359.10	
11-08	PI 5CA40000050	DO		10/30/04	11/02/04	GASOLINE	43.93	
11-08	PI 5CA40000051	DO		10/26/04	11/02/04	LOCAL TRANSPORTATION	27.00	
11-08	PI 5CA40000052	DO		10/28/04	11/03/04	TRAVEL SUBSISTENCE	26.40	
11-08	PI 5CA40000053	DO		11/03/04	11/03/04	LOCAL TRANSPORTATION	50.00	
11-08	PI 5CA40000054	HON EDWARD R ROYCE		05/10/04	05/10/04	LOCAL TRANSPORTATION	57.00	
11-08	PI 5CA40000055	DO		09/20/04	09/20/04	LOCAL TRANSPORTATION	57.00	
11-08	PI 5CA40000056	DO		09/04/04	09/04/04	LOCAL TRANSPORTATION	75.00	
11-08	PI 5CA40000057	DO		10/24/04	10/24/04	AIRFARE WASH-LONG BEACH CA	186.10	
11-08	PI 5CA40000058	DO		10/22/04	10/22/04	AIRFARE LOS ANGELES-WASH 0302	152.10	

11-22	P9	CA400110411	CHASE MANHATTAN BANK (FORD CR)	11/01/04	11/30/04	LEASED AUTO	446.34
11-23	P1	5C440000105	HON EDWARD R ROYCE	10/17/04	10/17/04	GASOLINE	35.00
11-23	P1	5C440000113	DO	09/07/04	09/15/04	LOCAL TRANSPORTATION	8.00
11-23	P1	5C440000114	DO	10/25/04	11/01/04	GASOLINE	85.00
11-23	P1	5C440000109	KARALEE ETHERIDGE	10/26/04	11/04/04	PRIVATE AUTO MILEAGE	12.75
11-23	P1	5C440000110	DO	11/05/04	11/08/04	GASOLINE	5.63
11-23	P1	5C440000111	PATRICIA M SHAY	10/27/04	10/27/04	PRIVATE AUTO MILEAGE	8.00
11-23	P1	5C440000115	WILLIAM LAWRENCE COOPER	11/02/04	11/02/04	LOCAL TRANSPORTATION	152.10
11-23	P1	5C440000121	HON EDWARD R ROYCE	11/10/04	11/10/04	A/F LA-WASH DC 4345	59.25
11-24	P1	5C440000122	LUIGI ROSSETTI JR	10/23/04	10/29/04	PRIVATE AUTO MILEAGE	188.25
11-24	P1	5C440000123	YOUNG O KIM	11/05/04	11/05/04	LOCAL TRANSPORTATION	6.00
11-24	P1	5C440000124	DO	11/30/04	12/01/04	LODGING	114.05
12-06	P1	5C440000130	AMY M PORTER	12/01/04	12/01/04	LOCAL TRANSPORTATION	62.00
12-06	P1	5C440000131	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION	63.00
12-06	P1	5C440000132	DO	11/29/04	11/29/04	TRAVEL SUBSISTENCE	21.54
12-06	P1	5C440000133	DO	11/29/04	12/01/04	CAR RENTAL	173.49
12-06	P1	5C440000136	DO	11/29/04	12/01/04	R/T A/F WASH-LOS ANGELES 6426	304.19
12-06	P1	5C440000137	DO	11/29/04	11/30/04	LODGING	121.06
12-06	P1	5C440000138	DO	11/24/04	11/24/04	AIRFARE DC-LOS ANGELES 9660	224.10
12-06	P1	5C440000129	SACHA R BICE	10/30/04	11/17/04	PRIVATE AUTO MILEAGE	79.13
12-07	P1	5C440000139	JENNIFER LEE COWEN	11/02/04	11/09/04	LOCAL TRANSPORTATION	8.00
12-09	P1	5C440000140	DO	11/19/04	11/19/04	PRIVATE AUTO MILEAGE	15.00
12-16	P1	5C440000154	KARALEE ETHERIDGE	11/04/04	11/24/04	PRIVATE AUTO MILEAGE	105.75
12-16	P1	5C440000158	LUIGI ROSSETTI JR	11/24/04	11/24/04	GASOLINE	34.30
12-16	P1	5C440000161	DO	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	56.25
12-16	P1	5C440000152	PATRICIA M SHAY	11/16/04	11/24/04	PRIVATE AUTO MILEAGE	62.63
12-16	P1	5C440000149	SARA ANN CARMACK	11/23/04	11/24/04	LOCAL TRANSPORTATION	7.50
12-16	P1	5C440000150	DO	12/02/04	12/04/04	GASOLINE	20.00
12-16	P1	5C440000163	WILLIAM LAWRENCE COOPER	11/11/04	11/17/04	PRIVATE AUTO MILEAGE	60.00
12-16	P1	5C440000168	YOUNG O KIM	11/14/04	11/17/04	AIRFARE TO WASH DC	319.19
12-16	P1	5C440000169	DO	11/15/04	11/16/04	TRAVEL SUBSISTENCE	318.93
12-16	P1	5C440000170	DO	11/12/04	11/12/04	LOCAL TRANSPORTATION	5.00
12-16	P1	5C440000171	DO	12/01/04	12/31/04	LEASED AUTO	446.34
12-20	P9	CA400110412	CHASE MANHATTAN BANK (FORD CR)	12/01/04	12/31/04	TRAVEL TOTALS	11,259.61
RENT, COMMUNICATION, UTILITIES							
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	91.46
10-05	P1	NW990000049	CINGULAR INTERACTIVE	06/22/04	06/22/04	BLACKBERRY SERVICE	128.22
10-05	P1	NW990000049	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	128.22
10-05	P1	5C440000001	DIRECTV	09/09/04	10/21/04	UTILITIES	49.13
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	104.29
10-13	P2	HCV4M600162	HELLO DIRECT	07/30/04	07/30/04	8578	233.95
10-13	P2	HCV4M600162	DO	07/30/04	07/30/04	12044	39.99
10-15	P1	5C440000004	FEDERAL EXPRESS	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	41.54
10-15	P1	5C440000014	DO	10/04/04	10/04/04	POSTAGE/MAILING SERVICE	21.98
10-15	P1	5C440000021	LUIGI ROSSETTI JR	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	50.00
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	111.12
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	OVERNIGHT MAIL	6.74
10-20	P1	5C440000031	DIRECTV	05/22/04	06/21/04	UTILITIES	46.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDWARD R. ROYCE Con						
10-20	P1	SCA40000033	05/28/04	POSTAGE/MAILING SERVICE	6.36	6.36
10-20	P9	CA4001R0410	10/01/04	FULLERTON - RENT	3,590.00	3,590.00
10-22	P1	SCA40000046	10/11/04	POSTAGE/MAILING SERVICE	5.72	5.72
10-22	P1	SCA40000045	09/01/04	TELECOMMUNICATIONS CHARGES	306.72	306.72
10-22	P1	SCA40000047	09/26/04	TELECOMMUNICATIONS CHARGES	202.41	202.41
10-22	P1	SCA40000052	09/01/04	TELECOMMUNICATIONS CHARGES	50.00	50.00
10-28	S5	DY433601272	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84	63.84
10-28	S5	DY433601273	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	126.00	126.00
10-28	S5	DY433601278	09/01/04	DC TEL EQUIP (TRANSFER)	96.00	96.00
10-28	S5	DY433601280	09/01/04	DC TEL SERVICE (TRANSFER)	152.00	152.00
10-28	S5	DY433601281	09/01/04	DC TEL TOLLS (TRANSFER)	364.16	364.16
10-29	CB	FX041028A	10/04/04	OVERNIGHT MAIL	134.94	134.94
10-29	CB	FX041028A	10/15/04	OVERNIGHT MAIL	39.98	39.98
10-31	S4	043P5001049	10/15/04	RECORDING (TRANSFER)	62.50	62.50
11-01	P1	SCA40000056	10/15/04	POSTAGE/MAILING SERVICE	28.69	28.69
11-01	P1	SCA40000067	10/01/04	TELECOMMUNICATIONS CHARGES	50.00	50.00
11-01	P1	SCA40000072	10/01/04	TELECOMMUNICATIONS CHARGES	50.00	50.00
11-03	P1	SCA40000073	10/22/04	UTILITIES	46.96	46.96
11-08	CB	FX041105A	10/20/04	OVERNIGHT MAIL	30.40	30.40
11-08	P1	SCA40000080	09/09/04	TELECOMMUNICATIONS CHARGES	98.11	98.11
11-08	P1	SCA40000091	10/13/04	TELECOMMUNICATIONS CHARGES	67.41	67.41
11-15	CB	FX041112A	10/14/04	OVERNIGHT MAIL	74.80	74.80
11-18	CB	NW200432300	10/14/04	BLACKBERRY SERVICE	170.96	170.96
11-18	P1	SCA40000099	10/25/04	POSTAGE/MAILING SERVICE	23.12	23.12
11-18	P1	SCA40000102	09/09/04	POSTAGE/MAILING SERVICE	26.03	26.03
11-18	P1	SCA40000103	11/01/04	POSTAGE/MAILING SERVICE	61.74	61.74
11-22	CB	FX041119A	10/26/04	TELECOMMUNICATIONS CHARGES	194.81	194.81
11-22	CB	FX041119A	10/20/04	OVERNIGHT MAIL	30.40	30.40
11-22	P9	CA4001R0411	11/03/04	OVERNIGHT MAIL	68.07	68.07
11-23	P1	SCA40000108	11/01/04	FULLERTON - RENT	3,590.00	3,590.00
11-24	P1	SCA40000126	11/12/04	TELECOMMUNICATIONS CHARGES	330.02	330.02
11-24	P1	SCA40000118	11/12/04	POSTAGE/MAILING SERVICE	6.44	6.44
11-30	S5	DY433601271	07/08/04	TELECOMMUNICATIONS CHARGES	454.00	454.00
11-30	S5	DY433601272	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84	63.84
11-30	S5	DY433601276	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	139.62	139.62
11-30	S5	DY433601277	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
11-30	S5	DY433601278	10/01/04	DC TEL SERVICE (TRANSFER)	160.00	160.00
12-06	CB	FX041203A	10/01/04	DC TEL TOLLS (TRANSFER)	667.06	667.06
12-06	P1	SCA40000127	11/15/04	OVERNIGHT MAIL	11.81	11.81
12-06	P1	SCA40000128	10/09/04	TELECOMMUNICATIONS CHARGES	97.11	97.11
12-07	HR	267015	11/13/04	TELECOMMUNICATIONS CHARGES	76.95	76.95
12-09	P1	SCA40000142	05/28/04	REFUND, DUPLICATE PAYMENT	-6.36	-6.36
12-09	P1	SCA40000142	11/19/04	POSTAGE/MAILING SERVICE	6.56	6.56

12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	38.00
12-16	PI	SC440000156	FEDERAL EXPRESS	11/26/04	11/26/04	POSTAGE/MAILING SERVICE	26.24
12-16	PI	SC440000167	DO	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	14.22
12-16	PI	SC440000162	LUIGI ROSSETTI JR	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	50.00
12-16	PI	SC440000151	SARA ANN CARWACK	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	50.00
12-16	PI	SC440000172	SBC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	300.27
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	25.66
12-20	P9	CA4001R0412	THE VILLA	12/01/04	12/31/04	FULLERTON - RENT	3,590.00
12-31	S5	DY500401244		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.52
12-31	S5	DY500401245		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	93.62
12-31	S5	DY500401249		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500401250		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	DY500401251		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	651.34
12-31	S5					RENT, COMMUNICATION, UTILITIES TOTALS	18,186.61
10-15	PI	SC440000011	WILLIAM LAWRENCE COOPER	09/23/04	09/23/04	PRINTING AND REPRODUCTION	34.21
10-20	PI	SC440000027	LANIER WORLDWIDE, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	536.26
11-01	PI	SC440000068	WILLIAM LAWRENCE COOPER	10/15/04	10/22/04	PRINTING AND REPRODUCTION	68.29
11-08	PI	SC440000092	ACCURATE WORD LLC	10/28/04	10/28/04	PRINTING AND REPRODUCTION	36.00
11-08	PI	SC440000093	DO	11/03/04	11/03/04	PRINTING AND REPRODUCTION	20.95
11-08	PI	SC440000094	DO	11/02/04	11/02/04	PRINTING AND REPRODUCTION	20.95
11-23	PI	SC440000112	WILLIAM LAWRENCE COOPER	11/08/04	11/08/04	PRINTING AND REPRODUCTION	30.35
11-24	PI	SC440000120	ACCURATE WORD LLC	11/08/04	11/08/04	PRINTING AND REPRODUCTION	70.50
11-24	PI	SC440000119	DAVID L. ANDRIUKIUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	27.50
11-30	S3	04335000027		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
12-16	PI	SC440000148	ACCURATE WORD LLC	12/07/04	12/07/04	PRINTING AND REPRODUCTION	56.00
12-16	PI	SC440000164	WILLIAM LAWRENCE COOPER	12/03/04	12/03/04	PRINTING AND REPRODUCTION	40.48
12-31	S3	04366000021		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	240.00
12-31	S3					PRINTING AND REPRODUCTION TOTALS	1,187.89
10-15	PI	SC440000006	LUIGI ROSSETTI JR	09/02/04	09/02/04	REPAIR DO SPEAKER SYSTEM	60.43
10-15	PI	SC440000005	USIS	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	30.00
11-01	PI	SC440000055	ALLEN'S PRESS CLIPPING BUREAU	09/30/04	09/30/04	CLIPPING SERVICE	75.24
11-01	PI	SC440000057	USIS	10/10/04	10/10/04	SECURITY AND RELATED SERVICE	30.00
11-18	PI	SC440000104	ALLEN'S PRESS CLIPPING BUREAU	10/31/04	10/31/04	CLIPPING SERVICE	22.76
11-24	PI	SC440000125	YOUNG O KIM	11/05/04	11/05/04	TRAINING	6.50
12-09	PI	SC440000143	USIS	11/10/04	11/10/04	SECURITY AND RELATED SERVICE	30.00
12-16	PI	SC440000166	ALLEN'S PRESS CLIPPING BUREAU	11/01/04	11/30/04	CLIPPING SERVICE	49.00
12-16	PI					OTHER SERVICES TOTALS	303.93
10-08	P2	0SS32492	SUPPLIES AND MATERIALS	09/30/04	09/30/04	WORKCENTER FAX 580 TONER BLACK	88.75
10-13	C1	NW200428100	ALLIANCE MICRO	08/31/04	08/31/04	BOTTLED WATER	11.10
10-13	C1	NW200428100	DEER PARK	08/13/04	09/13/04	BOTTLED WATER	50.75
10-15	PI	SC440000009	DO	09/22/04	10/05/04	BOTTLED WATER	29.00
10-15	C1	NW200428800	AQUARIUS DRINKING WATERS	09/30/04	09/30/04	BOTTLED WATER	11.10
10-15	C1	NW200428800	DEER PARK	09/03/04	09/03/04	BOTTLED WATER	15.50
10-15	C1	NW200428800	DO	09/27/04	09/27/04	BOTTLED WATER	38.75
10-15	C1	NW200428800	DO	09/27/04	09/27/04	OFFICE SUPPLIES	43.49
10-15	PI	SC440000002	FARR'S STATIONERS, #18	09/23/04	09/23/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDWARD R ROYCE Con						
10-15	PI 5CA4000013	DO	10/01/04	OFFICE SUPPLIES		39.74
10-15	PI 5CA4000016	JENNIFER LEE COWEN	09/24/04	FOOD & BEVERAGE FOR MEETINGS		15.00
10-15	PI 5CA40000003	LANIER WORLDWIDE, INC	09/21/04	OFFICE SUPPLIES		394.75
10-15	PI 5CA40000007	LUIGI ROSSETTI JR	09/10/04	OFFICE SUPPLIES		43.91
10-15	PI 5CA40000024	DO	09/03/04	FOOD & BEVERAGE FOR MEETINGS		14.00
10-15	PI 5CA40000012	WILLIAM LAWRENCE COOPER	09/29/04	OFFICE SUPPLIES		17.24
10-18	P2 03532405	ALLIANCE MICRO	09/24/04	XEROX TONERS WORK CENTER PRG 5		237.00
10-20	PI 5CA40000025	BULLETIN NEWS	09/27/04	PUBLICATION/REFERENCE MATERIAL		1,295.00
10-20	PI 5CA40000038	CONGRESSIONAL QUARTERLY INC	09/16/04	PUBLICATION/REFERENCE MATERIAL		2,233.00
10-20	PI 5CA40000026	DOW JONES & COMPANY, INC	07/02/04	PUBLICATION/REFERENCE MATERIAL		199.00
10-22	PI 5CA40000044	FARR'S STATIONERS, #18	10/08/04	OFFICE SUPPLIES		13.42
10-31	SI 04335000490	FARR'S STATIONERS, #18	10/01/04	OFFICE SUPPLY (TRANSFER)		287.02
11-01	PI 5CA40000062	LUIGI ROSSETTI JR	10/20/04	OFFICE SUPPLIES		321.12
11-01	PI 5CA40000064	PATRICIA M SHAY	10/01/04	OFFICE SUPPLIES		14.22
11-01	PI 5CA40000060	YOUNG O KIM	10/14/04	OFFICE SUPPLIES		37.70
11-01	PI 5CA40000071	DEER PARK	10/21/04	FOOD & BEVERAGE FOR MEETINGS		15.00
11-05	C1 NW2004330900	DO	10/31/04	BOTTLED WATER		11.10
11-05	C1 NW2004330900	DO	10/18/04	BOTTLED WATER		46.50
11-18	PI 5CA40000098	AQUARIUS DRINKING WATERS	11/02/04	BOTTLED WATER		29.00
11-18	PI 5CA40000100	DMV RENEWAL	01/08/05	VEHICLE REGISTRATION		170.00
11-18	PI 5CA40000097	FARR'S STATIONERS, #18	10/26/04	OFFICE SUPPLIES		23.35
11-23	PI 5CA40000106	DO	11/05/04	OFFICE SUPPLIES		52.22
11-23	PI 5CA40000037	NEWSWEEK	10/08/04	PUBLICATION/REFERENCE MATERIAL		50.00
11-23	PI 5CA40000107	ORANGE COUNTY BUSINESS JOURNAL	10/21/04	PUBLICATION/REFERENCE MATERIAL		158.00
11-23	PI 5CA40000116	PATRICIA M SHAY	11/11/04	OFFICE SUPPLIES		107.31
11-23	PI 5CA40000117	DO	11/13/04	FOOD & BEVERAGE FOR MEETINGS		36.63
11-30	SI 04335000493	DO	11/01/04	OFFICE SUPPLY (TRANSFER)		584.93
12-06	PI 5CA40000134	AMY M PORTER	12/01/04	HABITATION EXPENSE		167.62
12-06	PI 5CA40000135	DO	11/29/04	FOOD & BEVERAGE FOR MEETINGS		485.62
12-08	C1 NW200434200	DEER PARK	11/30/04	BOTTLED WATER		11.10
12-08	C1 NW200434200	DO	11/08/04	BOTTLED WATER		23.25
12-09	PI 5CA40000141	FARR'S STATIONERS, #18	11/18/04	OFFICE SUPPLIES		109.49
12-16	PI 5CA40000147	AMY M PORTER	12/14/04	HABITATION EXPENSE		392.33
12-16	PI 5CA40000155	AQUARIUS DRINKING WATERS	11/17/04	BOTTLED WATER		36.00
12-16	PI 5CA40000157	CALIFORNIA JOURNAL	01/01/05	PUBLICATION/REFERENCE MATERIAL		105.00
12-16	PI 5CA40000165	FARR'S STATIONERS, #18	12/02/04	OFFICE SUPPLIES		57.86
12-16	PI 5CA40000159	LUIGI ROSSETTI JR	11/04/04	OFFICE SUPPLIES		47.08
12-16	PI 5CA40000160	DO	11/24/04	FOOD & BEVERAGE FOR MEETINGS		15.00
12-16	PI 5CA40000153	PATRICIA M SHAY	11/29/04	FOOD & BEVERAGE FOR MEETINGS		33.36
12-31	SI 043666000485		12/01/04	OFFICE SUPPLY (TRANSFER)		992.31
SUPPLIES AND MATERIALS TOTALS						9,210.62
10-31	S8 MA000398797	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,706.41

STATEMENT OF DISBURSEMENTS

DATE	CHECK #	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
10-01	OP 41SP50001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	386.48	
10-06	OP 41SP50001A	DO	09/30/04	FRANKED MAIL	467.74	
11-10	OP 41SP50001A	USPS CREDITS	10/01/04	USPS CREDITS	16.00	
11-19	OP 41SP50001A	FRANKED MAIL	10/31/04	FRANKED MAIL	564.51	
11-29	OP 41SP50001A	FRANKED MAIL	10/01/04	FRANKED MAIL	122.10	
12-29	OP 41SP50001A	FRANKED MAIL	10/31/04	FRANKED MAIL	446.27	
1-29	OP 41SP50001B	FRANKED MAIL	11/01/04	FRANKED MAIL	434.83	
			11/30/04	FRANKED MAIL TOTALS	2,365.93	
PERSONNEL COMPENSATION						
ANTHONY EDWARD						
	DO		12/01/04	FIELD REPRESENTATIVE	833.33	
			10/01/04	FIELD REPRESENTATIVE	1,666.66	
	BOITA CHRISTINE		10/01/04	PART-TIME EMPLOYEE	6,834.43	
	CASTLE DEBORAH JEAN		11/01/04	CONGRESSIONAL AIDE	6,333.34	
	COLEMAN RYAN M		10/01/04	CONGRESSIONAL AIDE	3,500.00	
	CONNOLLY BRENDA JEAN		10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	15,012.50	
	DUGGINS CORI LYNN		10/01/04	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	9,750.01	
	GONZALES B WALTER		10/01/04	CONSTITUENT LIAISON	20,738.00	
	JOHNSON CHRYNA M		10/01/04	DEPUTY CHIEF OF STAFF/LEGISLAT	11,889.50	
	JUST STEVE J		10/01/04	LEGISLATIVE ASSISTANT	25,999.99	
	MCENTEE MCQUEEN MCCOY		10/01/04	CHIEF OF STAFF	18,749.99	
	MERKEL CAROL ANN		10/01/04	COMMUNITY COORDINATOR	17,094.50	
	MILLER JESSICA M		10/01/04	DISTRICT OFFICE MANAGER	5,160.01	
	MIRMAN SHEILAH FAITH		10/01/04	RECEPTIONIST	13,500.01	
	MOLINO HEATHER M		10/01/04	SENIOR LEGISLATIVE ASSISTANT	17,500.00	
	MOURSLEER TARA LINNEHAN		10/01/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	24,750.01	
	SCRUGGS MARGARET B		10/01/04	DEPUTY CHIEF OF STAFF/DIST DIR	8,506.25	
	SMITH SUSAN F		10/01/04	STAFF ASSISTANT	5,996.80	
	STUMP COALE WALKER P		10/01/04	PART-TIME EMPLOYEE	8,500.01	
	TYZACK CATHERINE E		10/01/04	PART-TIME EMPLOYEE	1,250.01	
	YATES LYNN J		10/01/04	CONSTITUENT LIAISON	11,999.99	
				PERSONNEL COMPENSATION TOTALS	235,565.34	
PERSONNEL BENEFITS						
10-29	S7 04303000158		10/01/04	TRANSIT BENEFITS	70.12	
11-30	S7 04335000172		11/01/04	TRANSIT BENEFITS	175.10	
12-30	S7 04365000156		12/01/04	TRANSIT BENEFITS	175.32	
				PERSONNEL BENEFITS TOTALS	420.54	
TRAVEL						
10-01	PI 5M002000001	MARGARET B SCRUGGS	09/27/04	PRIVATE AUTO MILEAGE	56.59	
10-01	PI 5M002000002	DO	09/27/04	LOCAL TRANSPORTATION	4.00	
10-05	PI 5M002000003	LYNN J YATES	01/04/04	PRIVATE AUTO MILEAGE	49.68	
10-05	PI 5M002000004	DO	01/20/04	PRIVATE AUTO MILEAGE	46.50	
10-05	PI 5M002000005	DO	01/20/04	LOCAL TRANSPORTATION	2.00	
10-05	PI 5M002000006	DO	02/02/04	PRIVATE AUTO MILEAGE	252.00	

10-05	PI	5MD02000007	DO	02/04/04	02/26/04	LOCAL TRANSPORTATION	19.40
10-07	PI	5MD02000011	HEATHER MOEDER MOLINO	09/10/04	09/28/04	PRIVATE AUTO MILEAGE	248.63
10-07	PI	5MD02000012	DO	09/20/04	09/27/04	LOCAL TRANSPORTATION	4.00
10-07	PI	5MD02000008	LYNN J. YATES	04/05/04	04/28/04	PRIVATE AUTO MILEAGE	155.63
10-07	PI	5MD02000009	DO	04/14/04	04/14/04	STAFF TRAIN FARES	12.00
10-07	PI	5MD02000010	DO	04/07/04	04/28/04	LOCAL TRANSPORTATION	17.00
10-07	PI	5MD02000015	DO	03/02/04	03/28/04	PRIVATE AUTO MILEAGE	98.63
10-07	PI	5MD02000016	DO	03/16/04	03/28/04	LOCAL TRANSPORTATION	8.00
10-07	PI	5MD02000017	DO	07/06/04	07/29/04	PRIVATE AUTO MILEAGE	78.00
10-07	PI	5MD02000018	DO	08/03/04	08/18/04	PRIVATE AUTO MILEAGE	70.13
10-07	PI	5MD02000019	DO	09/02/04	09/28/04	PRIVATE AUTO MILEAGE	72.00
10-07	PI	5MD02000020	DO	09/21/04	09/23/04	LOCAL TRANSPORTATION	14.00
10-07	PI	5MD02000026	DO	05/04/04	05/24/04	PRIVATE AUTO MILEAGE	81.75
10-07	PI	5MD02000027	DO	05/04/04	05/18/04	LOCAL TRANSPORTATION	24.00
10-07	PI	5MD02000028	DO	05/24/04	05/24/04	STAFF TRAIN FARE	12.00
10-07	PI	5MD02000029	DO	06/01/04	06/29/04	PRIVATE AUTO MILEAGE	189.75
10-07	PI	5MD02000030	DO	06/15/04	06/17/04	LOCAL TRANSPORTATION	11.00
10-07	PI	5MD02000033	RYAN M. COLEMAN	09/11/04	09/23/04	PRIVATE AUTO MILEAGE	75.00
10-07	PI	5MD02000024	DO	09/11/04	09/23/04	LOCAL TRANSPORTATION	23.00
10-07	PI	5MD02000025	TARA LINNEHAN OURSLER	09/23/04	09/23/04	STAFF TRAIN FARE	14.00
10-07	PI	5MD02000021	WALKER STUMP-COALE	09/21/04	09/23/04	PRIVATE AUTO MILEAGE	30.00
10-07	PI	5MD02000022	DO	09/21/04	09/23/04	LOCAL TRANSPORTATION	7.00
10-13	PI	5MD02000031	BRENDA CONNOLLY	10/01/04	10/01/04	PRIVATE AUTO MILEAGE	45.00
10-13	PI	5MD02000035	CHONTA DAVIS-JOHNSON	09/28/04	10/07/04	PRIVATE AUTO MILEAGE	15.90
10-13	PI	5MD02000036	DO	09/28/04	10/07/04	LOCAL TRANSPORTATION	27.00
10-13	PI	5MD02000037	HON. C.A. DUTCH RUPPERSBERGER	09/26/04	10/08/04	PRIVATE AUTO MILEAGE	389.73
10-13	PI	5MD02000032	STEVE JOST	09/20/04	10/06/04	PRIVATE AUTO MILEAGE	334.20
10-13	PI	5MD02000034	SUSAN F. SIMON	09/03/04	10/07/04	PRIVATE AUTO MILEAGE	47.25
10-15	PI	5MD02000039	B. WALTER GONZALES	09/17/04	10/04/04	PRIVATE AUTO MILEAGE	202.50
10-15	PI	5MD02000037	MELODY MCCOY MCENTEE	09/17/04	10/04/04	PRIVATE AUTO MILEAGE	209.63
10-15	PI	5MD02000038	DO	09/16/04	09/30/04	LOCAL TRANSPORTATION	10.00
10-22	PI	5MD02000050	CITIBANK GOV CARD SERVICE	09/05/04	09/05/04	LOCAL TRANSPORTATION	25.00
10-22	PI	5MD02000051	RYAN M. COLEMAN	10/13/04	10/14/04	PRIVATE AUTO MILEAGE	114.37
10-22	PI	5MD02000052	TARA LINNEHAN OURSLER	10/04/04	10/04/04	TRAIN FARE	7.00
10-28	PI	5MD02000053	CAROL ANN MERHEL	10/02/04	10/21/04	PRIVATE AUTO MILEAGE	43.88
10-28	PI	5MD02000054	DO	10/21/04	10/21/04	MEALS ON TRAVEL	14.82
10-28	PI	5MD02000056	DO	10/15/04	10/25/04	PRIVATE AUTO MILEAGE	75.00
10-28	PI	5MD02000057	DO	10/15/04	10/25/04	LOCAL TRANSPORTATION	5.00
11-08	PI	5MD02000059	HEATHER MOEDER MOLINO	10/12/04	11/01/04	PRIVATE AUTO MILEAGE	621.00
11-08	PI	5MD02000060	DO	10/14/04	10/14/04	LOCAL TRANSPORTATION	4.00
11-08	PI	5MD02000061	DO	10/13/04	10/13/04	TRAIN FARE	7.00
11-08	PI	5MD02000063	MARGARET B. SCRUGGS	10/28/04	10/28/04	PRIVATE AUTO MILEAGE	43.65
11-08	PI	5MD02000064	DO	10/28/04	10/28/04	LOCAL TRANSPORTATION	4.00
11-08	PI	5MD02000065	DO	10/28/04	10/28/04	MEALS ON TRAVEL	6.13
11-18	PI	5MD02000062	STEVE JOST	10/08/04	11/04/04	PRIVATE AUTO MILEAGE	497.03
11-18	PI	5MD02000067	CITIBANK GOV CARD SERVICE	10/15/04	10/15/04	LOCAL TRANSPORTATION	25.00
11-18	PI	5MD02000068	HEATHER MOEDER MOLINO	10/14/04	11/04/04	MEALS ON TRAVEL	22.05
11-18	PI	5MD02000069	DO	10/20/04	10/20/04	LOCAL TRANSPORTATION	6.00
11-18	PI	5MD02000070	HON. C.A. DUTCH RUPPERSBERGER	10/08/04	10/31/04	PRIVATE AUTO MILEAGE	361.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004	HON C A DUTCH RUPPERSBERGER	Con				
11-18	P1 5M002000073	MARGARET B SCRUGGS	11/07/04	PRIVATE AUTO MILEAGE		32.93
11-18	P1 5M002000072	SUSAN F SIMON	11/07/04	PRIVATE AUTO MILEAGE		57.00
11-18	P1 5M002000071	WALTER STUMP LOHLE	10/01/04	PRIVATE AUTO MILEAGE		60.00
11-19	P1 5M002000078	MELUOY MCCOY MCINTEE	06/24/04	LOCAL TRANSPORTATION		2.00
11-19	P1 5M002000079	DO	07/07/04	LOCAL TRANSPORTATION		7.00
11-27	P1 5M002000088	CAROL ANN MERKEL	11/15/04	PRIVATE AUTO MILEAGE		40.50
11-27	P1 5M002000089	DO	11/18/04	PRIVATE AUTO MILEAGE		18.75
11-22	P1 5M002000085	SHELAH F MIRMIRAN	10/27/04	PRIVATE AUTO MILEAGE		88.50
11-22	P1 5M002000090	SUSAN F SIMON	11/16/04	PRIVATE AUTO MILEAGE		12.00
11-29	P1 5M002000091	HEATHER MOEDER MOLINO	11/04/04	PRIVATE AUTO MILEAGE		159.75
11-29	P1 5M002000092	DO	11/22/04	MEALS		3.35
11-29	P1 5M002000097	MARGARET B SCRUGGS	11/22/04	PRIVATE AUTO MILEAGE		41.89
11-29	P1 5M002000098	DO	11/16/04	LOCAL TRANSPORTATION		7.00
11-29	P1 5M002000095	SHELAH F MIRMIRAN	11/22/04	PRIVATE AUTO MILEAGE		45.38
12-02	P1 5M002000104	CHRISTINE BOTTA	11/22/04	PRIVATE AUTO MILEAGE		103.88
12-02	P1 5M002000103	CORI LYN DUGGINS	10/05/04	PRIVATE AUTO MILEAGE		18.75
12-02	P1 5M002000099	HON C A DUTCH RUPPERSBERGER	11/17/04	PRIVATE AUTO MILEAGE		297.00
12-02	P1 5M002000100	MELUOY MCCOY MCINTEE	11/14/04	TRAIN FARE		15.00
12-02	P1 5M002000101	DO	11/01/04	PRIVATE AUTO MILEAGE		129.00
12-02	P1 5M002000102	DO	11/16/04	LOCAL TRANSPORTATION		30.00
12-07	P1 5M002000105	BRENDA CONNOLLY	11/16/04	TRAIN FARES		45.00
12-07	P1 5M002000108	CAROL ANN MERKEL	12/02/04	PRIVATE AUTO MILEAGE		18.75
12-07	P1 5M002000112	LYNN J YATES	12/01/04	PRIVATE AUTO MILEAGE		16.13
12-07	P1 5M002000107	MARGARET B SCRUGGS	11/29/04	PRIVATE AUTO MILEAGE		45.00
12-07	P1 5M002000110	SHELAH F MIRMIRAN	11/30/04	PRIVATE AUTO MILEAGE		137.63
12-07	P1 5M002000111	SUSAN F SIMON	11/30/04	PRIVATE AUTO MILEAGE		30.00
12-15	P1 5M002000115	HEATHER MOEDER MOLINO	12/03/04	PRIVATE AUTO MILEAGE		2.00
12-15	P1 5M002000119	DO	12/08/04	LOCAL TRANSPORTATION		121.88
12-15	P1 5M002000121	LYNN J YATES	11/29/04	PRIVATE AUTO MILEAGE		58.50
12-15	P1 5M002000120	MARGARET B SCRUGGS	12/02/04	PRIVATE AUTO MILEAGE		90.00
12-15	P1 5M002000118	MELUOY MCCOY MCINTEE	12/07/04	PRIVATE AUTO MILEAGE		286.50
12-15	P1 5M002000117	SHELAH F MIRMIRAN	10/07/04	PRIVATE AUTO MILEAGE		8.00
12-15	P1 5M002000122	DO	12/01/04	LOCAL TRANSPORTATION		50.63
12-20	P1 5M002000134	BRENDA CONNOLLY	12/16/04	PRIVATE AUTO MILEAGE		45.00
12-20	P1 5M002000126	ECONOMIC ALLIANCE OF BALTIMORE	11/14/04	LODGING		1,379.80
12-20	P1 5M002000128	HEATHER MOEDER MOLINO	12/15/04	PRIVATE AUTO MILEAGE		159.75
12-20	P1 5M002000137	HON C A DUTCH RUPPERSBERGER	11/03/04	PRIVATE AUTO MILEAGE		286.24
12-20	P1 5M002000138	DO	11/17/04	LOCAL TRANSPORTATION		6.00
12-20	P1 5M002000129	STEVE JOST	11/08/04	PRIVATE AUTO MILEAGE		167.10
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS	
10-07	P1 5M002000013	LYNN J YATES	06/03/04	POSTAGE/MAILING SERVICE		13.65
10-15	P1 5M002000040	COMCAST CABLEVISION	10/08/04	UTILITIES		242.58

10-15	P1	5MD0200041	QUICK MESSENGER SERVICE	09/16/04	09/16/04	POSTAGE/MAILING SERVICE	10.63
10-15	P1	5MD0200042	VERIZON MARYLAND INC	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	463.42
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	427.40
10-18	P1	5MD0200044	LEXIS-NEXIS	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	400.00
10-18	P1	5MD0200046	MCI WORLDCOM	09/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	64.23
10-18	P1	5MD0200047	VERIZON WIRELESS	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	58.10
10-20	P9	MD020100410	CORPORATE OFFICE PROPERTIES LP	10/01/04	10/31/04	TIMONIUM RENT	4,886.93
10-28	S5	DY430303664		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	92.10
10-28	S5	DY430303667		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430303668	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	136.00
10-28	S5	DY430303669	CINGULAR MARYLAND INC	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	162.78
10-29	CB	FXF041028A	VERIZON WIRELESS	10/14/04	10/14/04	OVERNIGHT MAIL	6.56
11-08	P1	5MD0200058	CINGULAR INTERACTIVE	09/13/04	10/13/04	TELECOMMUNICATIONS CHARGES	24.93
11-18	C3	NW200432300	COMCAST CABLEVISION	11/08/04	10/01/04	BLACKBERRY SERVICE	427.40
11-19	P1	5MD0200083	CORPORATE OFFICE PROPERTIES	08/17/04	09/17/04	UTILITIES	247.58
11-19	P1	5MD0200082	MCI WORLDCOM	10/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	559.09
11-19	P1	5MD0200074	VERIZON MARYLAND INC	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	54.94
11-19	P1	5MD0200081	VERIZON WIRELESS	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	417.82
11-22	P9	MD020100411	CORPORATE OFFICE PROPERTIES LP	11/01/04	11/30/04	TIMONIUM RENT	58.10
11-22	P1	5MD0200086	LEXIS-NEXIS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	4,886.93
11-29	P1	5MD0200093	CORPORATE OFFICE PROPERTIES	09/17/04	10/15/04	UTILITIES	400.00
11-29	P1	5MD0200094	VERIZON MARYLAND INC	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	474.67
11-30	S5	DY433603656		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.93
11-30	S5	DY433603660		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	102.04
11-30	S5	DY433603661		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	44.00
11-30	S5	DY433603662		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	136.00
12-15	P1	5MD02000124	COMCAST CABLEVISION	12/08/04	01/07/05	UTILITIES	450.86
12-15	P1	5MD02000123	CINGULAR MARYLAND INC	10/25/04	01/07/05	TELECOMMUNICATIONS CHARGES	260.54
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/24/04	BLACKBERRY SERVICE	407.49
12-20	P1	5MD02000135	CAROL ANN MERKEL	12/15/04	11/01/04	TELECOMMUNICATIONS CHARGES	427.40
12-20	P1	5MD02000130	CORPORATE OFFICE PROPERTIES	10/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	50.00
12-20	P9	MD020100412	CORPORATE OFFICE PROPERTIES LP	12/01/04	11/12/04	UTILITIES	435.03
12-20	P1	5MD02000133	MCI WORLDCOM	11/15/04	12/31/04	TIMONIUM RENT	4,886.93
12-20	P1	5MD02000132	VERIZON WIRELESS	12/07/04	12/15/04	TELECOMMUNICATIONS CHARGES	50.44
12-31	S5	DY500403621		11/01/04	01/06/05	TELECOMMUNICATIONS CHARGES	58.10
12-31	S5	DY500403625		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	93.68
12-31	S5	DY500403626		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500403627		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500403627		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	267.13
						RENT, COMMUNICATION, UTILITIES TOTALS	22,429.41
PRINTING AND REPRODUCTION							
10-08	P2	OSP2421	DAVID L ANDRUKTUS, INC	09/24/04	09/24/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
10-22	P1	5MD02000049	ACCURATE WORD LLC	10/15/04	10/15/04	PRINTING AND REPRODUCTION	25.95
10-26	P2	OSP2604	DAVID L ANDRUKTUS, INC.	10/17/04	10/12/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
11-30	S3	04335600076		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	97.35
OTHER SERVICES							
11-22	P1	5MD02000087	REACH OUT COMMUNICATIONS, LLC	08/01/04	11/16/04	SERVICE CONTRACT	2,681.25
						OTHER SERVICES TOTALS:	2,681.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON C A DUTCH RUPPERSBURGER-Con						
SUPPLIES AND MATERIALS						
10 07	P1	5MD02000014	06/17/04	OFFICE SUPPLIES	5.97	
10 13	C1	NW700428107	08/31/04	BOTTLED WATER	13.99	
10 13	C1	NW700428107	08/19/04	BOTTLED WATER	23.97	
10 15	C1	NW700428807	09/30/04	BOTTLED WATER	13.99	
10 15	C1	NW700428807	09/10/04	BOTTLED WATER	26.46	
10 15	P1	5MD02000043	09/01/04	OFFICE SUPPLIES	118.41	
10 18	P1	5MD02000045	10/03/04	BOTTLED WATER	60.95	
10 18	P1	5MD02000048	10/12/04	OFFICE SUPPLIES	7.39	
10 28	P1	5MD02000055	09/21/04	OFFICE SUPPLIES	3.75	
10 31	S1	04305000134	10/01/04	OFFICE SUPPLY (TRANSFER)	900.85	
11 05	C1	NW200430902	10/31/04	BOTTLED WATER	13.99	
11 05	C1	NW200430902	10/01/04	BOTTLED WATER	23.97	
11 05	C1	NW200430902	10/22/04	BOTTLED WATER	26.46	
11 18	P1	5MD02000066	10/28/04	FOOD & BEVERAGE FOR MEETINGS	59.94	
11 19	P1	5MD02000080	11/03/04	BOTTLED WATER	58.94	
11 19	P1	5MD02000084	09/30/04	OFFICE SUPPLIES	106.82	
11 19	P1	5MD02000076	10/28/04	OFFICE SUPPLIES	10.64	
11 29	P1	5MD02000077	11/12/04	OFFICE SUPPLIES	83.84	
11 29	P1	5MD02000096	11/22/04	FOOD & BEVERAGE FOR MEETINGS	11.25	
11 30	S1	04335000135	11/30/04	OFFICE SUPPLY (TRANSFER)	293.75	
12 02	C0	Z61590415	06/07/04	POC C4#5887377 DATED 6/24/04	625.00	
12 07	P1	5MD02000106	12/03/04	OFFICE SUPPLIES	5.14	
12 07	P1	5MD02000109	11/30/04	OFFICE SUPPLIES	4.14	
12 07	P1	5MD02000113	12/03/04	FOOD & BEVERAGE FOR MEETINGS	196.51	
12 07	P1	5MD02000114	12/03/04	OFFICE SUPPLIES	49.10	
12 08	C1	NW200434202	11/30/04	BOTTLED WATER	13.99	
12 08	C1	NW200434202	11/12/04	BOTTLED WATER	34.45	
12 15	P1	5MD02000116	12/11/04	OFFICE SUPPLIES	2.72	
12 15	P1	5MD02000125	11/20/04	LEASED AUTO EXPENSE	31.20	
12 15	P1	5MD02000127	12/08/04	OFFICE SUPPLIES	168.45	
12 20	P1	5MD02000131	01/02/05	BOTTLED WATER	36.97	
12 20	P1	5MD02000136	12/09/04	OFFICE SUPPLIES	134.62	
12 21	HR	267025	06/07/04	REFUND DUPLICATE PAYMENT	-625.00	
12 31	S1	04366000137	12/01/04	OFFICE SUPPLY (TRANSFER)	560.31	
				SUPPLIES AND MATERIALS TOTALS	3,107.93	
EQUIPMENT						
10 31	S8	MA000395614	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,103.50	
10 31	S8	PL000409550	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,629.78	
10 31	S8	PL000405565	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	938.12	
11 18	HV	54901000019	08/05/04	REPAY PLAN ADJ PER HSS MEMO	-6,575.00	
11 30	S8	MA000407350	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,103.50	
11 30	S8	PL000417244	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,629.78	

11-30	S8	PL000417259	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	938.12
12-30	S8	MA000419070	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,103.50
12-30	S8	PL000428891	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,529.78
12-30	S8	PL000428905	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	938.12
					10,439.20
				EQUIPMENT TOTALS:	286,065.17
				OFFICE TOTALS:	286,065.17

2004 HOW ROBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	11/01/04	FRANKED MAIL	12,858.75
11-19	OP	4USPS100001	12/01/04	PERSONNEL COMPENSATION	950,177.11
12-29	OP	4USPS10001B	12/01/04	PERSONNEL BENEFITS	1,801.83
				TRAVEL	478.10
				RENT, COMMUNICATION, UTILITIES	46,570.21
				PRINTING AND REPRODUCTION	140,774.82
				OTHER SERVICES	20,699.43
				SUPPLIES AND MATERIALS	5,583.18
				EQUIPMENT	23,661.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS	9,883.23
				OFFICE TOTALS:	314,756.91
					314,756.91

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	67.13
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	386.96
12-29	OP	4USPS10001B	11/01/04	FRANKED MAIL	330.58
					784.67
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

10-27	OP	4USPS09001A	10/01/04	RECEPTIONIST/SYSTEMS SPECIALIST	8,521.26
11-19	OP	4USPS100001	11/01/04	SHARED EMPLOYEE	4,083.33
12-29	OP	4USPS10001B	12/01/04	STAFF ASSISTANT	8,874.99
				STAFF ASSISTANT	8,874.99
				OFFICE ADMINISTRATOR	8,124.99
				SENIOR LEGISLATIVE ASSISTANT	8,724.99
				OFFICE MANAGER	14,375.01
				PERSONAL SECRETARY/EXEC ASST	12,549.99
				PRESS SECRETARY	10,888.74
				EXECUTIVE ASSISTANT	18,750.00
				CONSTITUENT SERVICES ASSISTANT	13,850.01
				CHIEF OF STAFF	8,252.49
				LEGISLATIVE DIRECTOR	25,145.25
				LEGISLATIVE CORRESPONDENT	21,249.99
				SPECIAL ASSISTANT	8,000.01
				PART-TIME EMPLOYEE	12,500.01
				TASK FORCE COORDINATOR	7,018.74
				DIRECTOR OF CONSTITUENT SERVICES	10,500.00
				DISTRICT DIRECTOR	14,000.01
					20,000.01
				PERSONNEL COMPENSATION TOTALS:	235,409.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALON - CUB						
2004 RUN BUBBY T. RUSH - CUB						
PERSONNEL BENEFITS						
10-34	S7	04/03/00-11/9	10/01/04	TRANSIT BENEFITS	159.16	
11-30	S7	04/03/00-11/9	11/01/04	TRANSIT BENEFITS	159.36	
12-30	S7	04/03/00-11/9	12/01/04	TRANSIT BENEFITS	159.58	
				PERSONNEL BENEFITS TOTALS	478.10	
TRAVEL						
10-01	P1	5601000008	09/12/04	LOCAL TRANSPORTATION	31.00	
10-01	P1	5601000008	09/21/04	LOCAL TRANSPORTATION	145.00	
10-01	P1	5601000008	09/28/04	MEALS ON TRAVEL	6.92	
10-01	P1	5601000008	09/09/04	LOCAL TRANSPORTATION	63.60	
10-01	P1	5601000008	09/11/04	MEALS ON TRAVEL	6.71	
10-01	P1	5601000008	09/08/04	LOCAL TRANSPORTATION	181.10	
10-01	P1	5601000008	09/12/04	LODGING	242.09	
10-01	P1	5601000008	09/13/04	LOCAL TRANSPORTATION	210.00	
10-01	P1	5601000008	09/13/04	MEALS ON TRAVEL	17.70	
10-01	P1	5601000008	09/30/04	GASOLINE	28.77	
10-20	P9	461010210410	10/01/04	LEASED AUTO	658.35	
11-03	P1	5601000034	08/06/04	GASOLINE	165.83	
11-03	P1	5601000032	09/28/04	LODGING	283.85	
11-03	P1	5601000033	09/29/04	LOCAL TRANSPORTATION	109.00	
11-03	P1	46010000753	09/09/04	LOCAL TRANSPORTATION	40.00	
11-03	P1	5601000001	03/11/04	PARKING IN DISTRICT	40.00	
11-10	P1	5601000055	03/24/04	LOCAL TRANSPORTATION	118.00	
11-10	P1	5601000055	10/26/04	AIRFARE BWI-CHICAGO-BWI 2933	300.70	
11-10	P1	5601000056	10/26/04	LOCAL TRANSPORTATION	118.28	
11-10	P1	5601000054	10/20/04	LOCAL TRANSPORTATION	118.50	
11-22	P9	461010210411	11/01/04	LEASED AUTO	658.35	
11-22	P1	5601000057	11/16/04	GASOLINE	25.00	
12-02	P1	5601000059	08/30/04	TRAVEL SUBSISTENCE	5,763.31	
12-08	P1	5601000060	11/19/04	LOCAL TRANSPORTATION	109.00	
12-08	P1	5601000062	08/16/04	LOCAL TRANSPORTATION	158.00	
12-08	P1	5601000063	08/09/04	LOCAL TRANSPORTATION	39.00	
12-14	P1	5601000069	12/02/04	GASOLINE	28.43	
12-14	P1	5601000067	01/03/04	PRIVATE AUTO MILEAGE	567.56	
12-14	P1	5601000068	07/27/04	PRIVATE AUTO MILEAGE	371.28	
12-14	P1	5601000070	06/25/04	LOCAL TRANSPORTATION	223.03	
12-14	P1	5601000071	08/02/04	LOCAL TRANSPORTATION	226.00	
12-22	P9	461010210412	12/01/04	LEASED AUTO	658.35	
12-22	P1	5601000072	11/26/04	TRAVEL SUBSISTENCE	749.34	
12-22	P1	5601000083	12/03/04	LOCAL TRANSPORTATION	37.00	
12-22	P1	5601000084	12/02/04	LOCAL TRANSPORTATION	96.00	
12-22	P1	5601000086	11/02/04	LOCAL TRANSPORTATION	38.00	
12-28	P1	5601000094	09/27/04	TRAVEL SUBSISTENCE	2,507.02	
				TRAVEL TOTALS	15,100.07	

RENT COMMUNICATION UTILITIES							
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	123.75
10-04	CB	FXP041001A	DO	09/14/04	09/14/04	OVERNIGHT MAIL	18.39
10-13	CB	FXF041008A	DO	09/27/04	09/27/04	OVERNIGHT MAIL	53.42
10-13	CB	FXF041008A	DO	09/27/04	09/27/04	OVERNIGHT MAIL	11.83
10-14	P1	5101000015	SBC AMERITECH (DO)	08/13/04	09/24/04	TELECOMMUNICATIONS CHARGES	838.46
10-14	P1	5101000016	DO	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	582.93
10-14	P1	5101000028	AVAYA, INC	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	806.06
10-15	P1	5101000028	COMCAST	08/06/04	09/05/04	UTILITIES	109.31
10-15	P1	5101000017	COMMONWEALTH EDISON	08/20/04	09/20/04	UTILITIES	147.74
10-15	P1	5101000025	DO	07/21/04	08/18/04	UTILITIES	726.21
10-15	P1	5101000026	DO	08/18/04	09/17/04	UTILITIES	738.52
10-15	P1	5101000030	NICOR GAS	08/24/04	08/24/04	UTILITIES	40.04
10-15	P1	5101000019	SBC AMERITECH (DO)	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	218.21
10-15	P1	5101000020	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	269.07
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	85.48
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	BLACKBERRY SERVICE	12.28
10-19	P1	5101000027	BLACON MEDIA, LLC	09/09/04	09/16/04	OVERNIGHT MAIL	575.00
10-20	P9	10102R0410	EAST LAKE MANAGEMENT	10/01/04	10/31/04	CHICAGO - RENT	3,500.00
10-20	P9	10101R0410	GROUP G INC	10/01/04	10/31/04	MIDLOTHIAN RENT	1,185.00
10-28	SS	DY430302764		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	77.16
10-28	SS	DY430302765		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	407.97
10-28	SS	DY430302771		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430302772		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	124.00
10-28	SS	DY430302773		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,961.45
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	44.16
10-29	CB	FXF041028A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	6.00
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	6.74
10-29	CB	FXF041028A	DO	10/19/04	10/19/04	OVERNIGHT MAIL	5.72
11-03	P1	5101000039	COMMONWEALTH EDISON	09/17/04	10/18/04	UTILITIES	534.31
11-03	P1	5101000040	DO	07/23/04	08/20/04	UTILITIES	135.74
11-03	P1	5101000035	GRACE PRODUCTIONS	10/18/04	10/18/04	POSTAGE/MAILING SERVICE	2,550.00
11-03	P1	5101000042	SBC AMERITECH (DO)	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	243.09
11-03	P1	5101000044	DO	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	586.96
11-03	P1	5101000045	SPRINT PCS	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	52.49
11-03	P1	5101000046	VERIZON WIRELESS	09/09/04	10/01/04	TELECOMMUNICATIONS CHARGES	709.31
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	9.05
11-08	CB	FXF041105A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	12.16
11-15	CB	FXF041112A	DO	10/28/04	10/28/04	OVERNIGHT MAIL	14.77
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	5.13
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	119.95
11-22	P9	10102R0411	EAST LAKE MANAGEMENT	11/01/04	11/30/04	CHICAGO - RENT	3,500.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	9.05
11-22	CB	FXF041119A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	12.16
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	6.44
11-22	P9	10101R0411	GROUP G INC	11/01/04	11/30/04	MIDLOTHIAN RENT	1,185.00
11-23	P1	5101000058	POSTMASTER, WASHINGTON, D C	10/25/04	10/25/04	STAMPS	74.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	5.72
11-29	CB	FXF041124A	DO	11/16/04	11/16/04	OVERNIGHT MAIL	5.72

STATEMENT OF DISBURSEMENTS

DATE	CHECKER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
11-30-05	09433607736	BOBBY L. RICH--Cen	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.16	
11-30-05	09433607736		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	423.59	
11-30-05	09433607736		10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30-05	09433607736		10/01/04	DC TEL SERVICE (TRANSFER)	124.00	
11-30-05	09433607736		10/01/04	DC TEL TOLLS (TRANSFER)	3,795.41	
12-06-08	08 EXP441-14A	FEDERAL EXPRESS CORP	11/22/04	OVERNIGHT MAIL	6.44	
12-06-08	08 EXP441-14A	DO	11/23/04	OVERNIGHT MAIL	5.54	
12-06-08	08 EXP441-14A	VERIZON WIRELESS	12/13/04	RUSH DELIVERY	17.99	
12-17-07	08 EXP441-14A	CINCULAR AFFRATCH	11/01/04	BLACKBERRY SERVICE	128.72	
12-20-04	08 EXP441-14A	EAST LARK MANAGEMENT	12/31/04	CHICAGO - RENT	3,500.00	
12-20-04	08 EXP441-14A	GROUP G INC	12/31/04	MIDLOTHIAN RENT	1,185.00	
12-27-07	08 EXP441-14A	COMCAST	11/21/04	UTILITIES	83.63	
12-27-07	08 EXP441-14A	COMMONWEALTH EDISON	11/21/04	UTILITIES	77.59	
12-27-07	08 EXP441-14A	DO	09/20/04	UTILITIES	115.45	
12-27-07	08 EXP441-14A	DO	10/18/04	UTILITIES	440.67	
12-27-07	08 EXP441-14A	DO	10/25/04	UTILITIES	55.79	
12-27-07	08 EXP441-14A	NCOR GAS	10/25/04	UTILITIES	251.60	
12-27-07	08 EXP441-14A	SBC AMERITECH-DO	10/04/04	TELECOMMUNICATIONS CHARGES	239.28	
12-27-07	08 EXP441-14A	DO	11/04/04	TELECOMMUNICATIONS CHARGES	604.20	
12-27-07	08 EXP441-14A	DO	05/13/04	TELECOMMUNICATIONS CHARGES	594.78	
12-27-07	08 EXP441-14A	DO	11/13/04	TELECOMMUNICATIONS CHARGES	77.16	
12-31-05	09433607736		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	363.71	
12-31-05	09433607736		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
12-31-05	09433607736		11/01/04	DC TEL EQUIP (TRANSFER)	124.00	
12-31-05	09433607736		11/01/04	DC TEL SERVICE (TRANSFER)	3,221.76	
12-31-05	09433607736		11/01/04	DC TEL TOLLS (TRANSFER)	37,573.62	
RENT COMMUNICATION UTILITIES TOTALS						
10-06-01	09433607736	PRINTING AND REPRODUCTION	09/27/04	PHOTOGRAPHIC SERVICE	1,050.00	
10-15-01	09433607736	DAVID PATTERSON	09/15/04	PRINTING AND REPRODUCTION	147.25	
10-15-01	09433607736	DAVID L. ANDRUKIUS INC	10/01/04	PHOTOGRAPHIC (TRANSFER)	111.20	
11-03-01	09433607736		10/08/04	PRINTING AND REPRODUCTION	47.00	
11-03-01	09433607736	DAVID L. ANDRUKIUS INC	07/23/04	PRINTING AND REPRODUCTION	6,170.00	
11-03-01	09433607736	DIRECT MAIL ADVERTISING CO	03/30/04	PRINTING AND REPRODUCTION	116.03	
11-03-01	09433607736	XEROX CORP	08/23/04	PRINTING AND REPRODUCTION	29.54	
11-03-01	09433607736	DO	09/01/04	PRINTING AND REPRODUCTION	29.54	
11-03-01	09433607736	DO	06/25/04	PRINTING AND REPRODUCTION	209.41	
11-03-01	09433607736	DO	09/27/04	PRINTING AND REPRODUCTION	29.54	
12-22-01	09433607736	XEROX CORPORATION	12/01/04	PRINTING AND REPRODUCTION	7,934.51	
OTHER SERVICES						
10-12-01	09433607736	INTERAMERICA TECHNOLOGIES INC	08/10/04	T&M SERVICE	105.00	
10-14-01	09433607736	ANCHOR DISPOSAL INC	07/31/04	JANITORIAL AND RELATED SERVICE	385.00	
10-15-01	09433607736	ADT SECURITY SERVICES	10/01/04	SECURITY AND RELATED SERVICE	200.53	
10-15-01	09433607736	LANIER HEALTH CARE	08/25/04	SERVICE CONTRACT	225.00	

11-03	PI	5101000037	ADT SECURITY SERVICES	11/01/04	01/31/05	SECURITY AND RELATED SERVICE	109.50
11-03	PI	5101000038	DO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	200.53
12-22	PI	5101000089	DO	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	200.53
12-22	PI	5101000087	DATASHA HARRIS	10/24/04	10/25/04	STENOGRAPHIC REPORTING	17.00
12-22	PI	5101000076	PROFESSIONAL CLEANING	10/07/04	10/28/04	JANITORIAL AND RELATED SERVICE	140.00
12-22	PI	5101000090	DO	11/04/04	11/25/04	JANITORIAL AND RELATED SERVICE	105.00
						OTHER SERVICES TOTALS:	1,688.09
SUPPLIES AND MATERIALS							
10-01	PI	5101000011	THYATRITA A TOWNS	09/10/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	75.15
10-07	PI	5101000013	KIMBERLY PARKER	09/08/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	219.95
10-13	CI	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	CI	NW200428101	DO	08/10/04	08/10/04	BOTTLED WATER	44.23
10-13	CI	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	23.25
10-13	CI	NW200428101	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	CI	NW200428801	DO	09/22/04	09/22/04	BOTTLED WATER	23.25
10-15	CI	NW200428801	DO	09/22/04	09/22/04	OFFICE SUPPLIES	23.25
10-15	PI	5101000022	LAWNER HEALTH CARE	05/28/04	05/28/04	PUBLICATION/REFERENCE MATERIAL	356.26
10-15	PI	5101000021	WEST GROUP PAYMENT CENTER	08/06/04	08/06/04	PUBLICATION/REFERENCE MATERIAL	252.00
10-15	PI	5101000029	DO	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
10-31	SI	04305000085	ALLIANCE MICRO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	567.68
11-01	P2	QSS32726	WEST GROUP PAYMENT CENTER	10/19/04	10/19/04	TONER - FOR HP 2500L PRINTER (	94.00
11-03	PI	5101000043	DO	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
11-05	CI	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	CI	NW200430901	DO	10/13/04	10/13/04	BOTTLED WATER	23.25
11-05	CI	NW200430901	DO	10/25/04	10/25/04	BOTTLED WATER	15.00
11-10	PI	5101000052	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
11-10	PI	5101000053	DO	01/03/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
11-30	SI	04335000086	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	213.51
12-08	PI	5101000061	DATASHA HARRIS	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS	41.76
12-08	CI	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	CI	NW200434201	DO	11/03/04	11/03/04	BOTTLED WATER	31.00
12-08	CI	NW200434201	DO	11/24/04	11/24/04	BOTTLED WATER	25.74
12-08	PI	5101000064	IAN G CAMPBELL	09/10/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	55.57
12-14	PI	5101RW0050	OFFICE MAX	07/28/04	08/11/04	OFFICE SUPPLIES	1,705.42
12-14	PI	5101RW0051	DO	08/24/04	09/14/04	OFFICE SUPPLIES	470.13
12-14	PI	5101000065	YOUNIS M SULEMAN	09/10/04	09/10/04	OFFICE SUPPLIES	25.41
12-14	PI	5101000066	DO	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	14.53
12-22	PI	5101000085	DATASHA HARRIS	11/01/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	51.98
12-22	PI	5101000073	HINCKLEY SPRING WATER CO	10/17/04	10/17/04	BOTTLED WATER	55.11
12-22	PI	5101000075	DO	09/03/04	09/17/04	BOTTLED WATER	111.37
12-31	SI	04566000090	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	829.25
						SUPPLIES AND MATERIALS TOTALS:	5,904.80
EQUIPMENT							
10-31	S8	MA000139562		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,566.16
10-31	S8	PL000403171		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	144.92
10-31	S8	PL000403580		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	583.33
11-30	S8	MA000408892		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,566.16
11-30	S8	PL000416865		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	144.92
11-30	S8	PL000417074		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	583.33
12-30	S8	MA000422883		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,566.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 NOV	BUBBLY L RUSH—Con					
12 30	S8 P1000478441		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	144 92	
12 30	S8 P1000478441		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	583 33	
					9 883 73	
				EQUIPMENT TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS	314 756 91	
				OFFICE TOTALS	314 756 91	
2004 NOV PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66 325 14	
				PERSONNEL COMPENSATION	2 611 96	
				TRAVEL	800 266 35	
				TRANSPORTATION OF THINGS	31 517 61	
				RENT COMMUNICATION UTILITIES	0 00	
				PRINTING AND REPRODUCTION	54 094 39	
				OTHER SERVICES	78 330 37	
				SUPPLIES AND MATERIALS	5 713 80	
				EQUIPMENT	1 193 36	
					32 006 00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1 074 400 13	
				OFFICE TOTALS	1 074 400 13	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	262 689 51	
10-21	HV 5A903000209		09/01/04	USPS CREDITS	-37 50	
10-27	OP AUSP030901A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	671 88	
11-19	OP AUSP0100001	DO	10/31/04	FRANKED MAIL	1 713 79	
11-22	HV 5A903000567		10/01/04	USPS CREDITS	-45 23	
12 21	HV 5A903000846		11/01/04	USPS CREDITS	46 42	
12-29	OP AUSP011001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL	355 44	
				FRANKED MAIL TOTALS	2 611 96	
PERSONNEL COMPENSATION						
				AINSWORTH SHEREEN	10 625 01	
				COOPER ROBERT L	6 374 99	
				CRAIG DAVID J	3 333 33	
				DO	7 916 66	
				DWYER MATTHEW C	14 625 01	
				ETING PAUL J	7 562 50	
				FOTOS PETER J	12 500 01	
				GOULD ANNA M	8 312 50	
				HERBERT CHAD	11 375 00	
				MITCHELL MAUREEN	12 062 50	
				MORA TERESA	3 291 67	
				DO	8 333 34	
				PANNOZO JUDITH L	5 187 49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOH, PAUL RYAN - Con						
11 11 10	P1	SW01000034	09/14/04	UTILITIES	111.78	111.78
11 11 10	P1	ALLIANT ENERGY WPG&I	09/15/04	TELECOMMUNICATIONS CHARGES	78.74	78.74
11 11 10	P1	MCJ WDR.DCOM	09/15/04	TELECOMMUNICATIONS CHARGES	908.59	908.59
11 11 10	P1	SBC AMERITECH 100	09/23/04	UTILITIES	116.75	116.75
11 11 10	P1	WE ENERGIES	09/21/04	OVERNIGHT MAIL	90.51	90.51
11 11 10	P1	SW01000007	09/21/04	OVERNIGHT MAIL	6.56	6.56
11 11 15	CB	FEDERAL EXPRESS CORP	09/01/04	BLACKBERRY SERVICE	128.22	128.22
11 11 17	C3	CINGULAR INTERACTIVE	10/22/04	OVERNIGHT MAIL	17.66	17.66
11 11 27	CB	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	16.74	16.74
11 11 27	CB	FX04011194	11/05/04	OVERNIGHT MAIL	500.00	500.00
11 11 27	P9	JAMES TWOMEY	11/01/04	KENOSHA-RENT	550.00	550.00
11 11 27	P9	MR FRITZ CAPE	11/01/04	RENT-RACINE	1,017.00	1,017.00
11 11 27	P9	WU0103R0411	11/01/04	JANESVILLE WH-RENT	164.51	164.51
11 11 22	P9	OLD TOWNE MALL PARTNERSHIP	10/06/04	TELECOMMUNICATIONS CHARGES	-128.22	-128.22
11 11 23	P1	VERIZON WIRELESS	09/01/04	ACH PAYMENT RETURN	32.95	32.95
11 11 23	P1	SW010000031	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	219.11	219.11
11 11 26	HR	ACH229546	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	44.00
11-30	SS	DY433607357	10/01/04	DC TEL EQUIP (TRANSFER)	128.00	128.00
11-30	SS	DY433607358	10/01/04	DC TEL TOLLS (TRANSFER)	468.82	468.82
11-30	SS	DY433607362	10/01/04	BLACKBERRY SERVICE	13.10	13.10
11-30	SS	DY433607363	10/01/04	OVERNIGHT MAIL	5.54	5.54
11-30	SS	DY433607364	10/01/04	OVERNIGHT MAIL	5.54	5.54
11-30	SS	DY433607365	10/01/04	OVERNIGHT MAIL	500.00	500.00
11-30	SS	DY433607366	10/01/04	OVERNIGHT MAIL	550.00	550.00
11-30	SS	DY433607367	10/01/04	OVERNIGHT MAIL	1,017.00	1,017.00
11-30	SS	DY433607368	10/01/04	OVERNIGHT MAIL	32.95	32.95
11-30	SS	DY433607369	10/01/04	OVERNIGHT MAIL	135.19	135.19
11-30	SS	DY433607370	10/01/04	OVERNIGHT MAIL	128.00	128.00
11-30	SS	DY433607371	10/01/04	OVERNIGHT MAIL	562.50	562.50
11-30	SS	DY433607372	10/01/04	OVERNIGHT MAIL	12,326.92	12,326.92
RENT, COMMUNICATION, UTILITIES TOTALS						
10-07	P1	SW01000013	08/30/04	PRINTING AND REPRODUCTION	564.60	564.60
10-15	P5	4M4912522A	06/04/04	PRINTING AND REPRODUCTION	15,307.71	15,307.71
10-20	OP	5CP090904001	08/02/04	PRINTING	62.00	62.00
10-29	P3	04303000212	10/01/04	PHOTOGRAPHIC (TRANSFER)	38.00	38.00
11-10	OP	5W010000026	11/02/04	PRINTING AND REPRODUCTION	273.00	273.00
12 12 30	OP	5GPO1204001	11/03/04	PRINTING AND REPRODUCTION	110.00	110.00
PRINTING AND REPRODUCTION TOTALS						
10-15	P1	SW01000018	07/02/04	JANITORIAL AND RELATED SERVICE	16,355.31	16,355.31
OTHER SERVICES						
10-15	P1	SW01000018	07/02/04	JANITORIAL AND RELATED SERVICE	858.00	858.00
OTHER SERVICES TOTALS						
858.00						

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	YOU-HER A3	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW	Con					
2004 MON TIM RYAN—Con						
PERSONNEL COMPENSATION						
10-01/04	12/31/04	BOCHANON SEAN COLIN	10/01/04	CONSTITUENT LIAISON	8,900.01	
10/01/04	12/31/04	CROCHETTI HARRY E	10/01/04	CONSTITUENT LIAISON	10,100.01	
10/01/04	12/31/04	EWING BARBARA LYNN	10/01/04	DIRECTOR/ECONOMIC DEVELOPMENT	21,600.01	
10/01/04	12/31/04	GILLETT CONNIE SUE	10/01/04	SHARED EMPLOYEE	1,520.00	
10/01/04	12/31/04	HARRIS WILLIE C	10/01/04	COMMUNITY SERVICE COORDINATOR	14,700.01	
10/01/04	12/31/04	HAYES DEBRA J	10/01/04	DISTRICT SCHEDULER	11,100.00	
10/01/04	12/31/04	JONES SARAH E	10/01/04	LEGISLATIVE CORRESPONDENT	10,475.01	
10/01/04	12/31/04	KIATING RYAN P	10/01/04	COMMUNICATIONS DIRECTOR	14,700.01	
10/01/04	12/31/04	KORONI THOMAS M	10/01/04	PART-TIME EMPLOYEE	6,849.99	
10/01/04	12/31/04	LEONARD RICHARD W	10/01/04	DISTRICT DIRECTOR	23,899.99	
10/01/04	12/31/04	LOWRY PATRICK E	10/01/04	PRESS SECRETARY	18,199.99	
10/01/04	12/31/04	MASHAK DAVID N	10/01/04	CONSTITUENT LIAISON	7,200.00	
DO	09/01/04		09/30/04	CONSTITUENT LIAISON (OVERTIME)	250.70	
10/01/04	12/31/04	MCPERSON STERLING	10/01/04	PART-TIME EMPLOYEE	6,849.99	
10/01/04	12/31/04	MOORE JENNIFER KAY	10/01/04	LEGISLATIVE ASSISTANT	14,200.00	
10/01/04	12/31/04	STEPHAN JOHN MARTIN	10/01/04	LEGISLATIVE DIRECTOR	20,699.99	
10/01/04	12/31/04	STONE ERIN L	10/01/04	SCHEDULER/OFFICE MANAGER	15,700.00	
10/01/04	12/31/04	THOMAS DEAN K	10/01/04	LEGISLATIVE ASSISTANT	13,699.99	
10/01/04	12/31/04	VADAS MATTHEW PAUL	10/01/04	CONSTITUENT LIAISON	9,600.00	
10/01/04	12/31/04	WALSH MARY ANNE	10/01/04	CHIEF OF STAFF	36,900.01	
10/01/04	12/31/04	WIGLEY PEARLETTE M	10/01/04	CONSTITUENT LIAISON	11,200.00	
PERSONNEL COMPENSATION TOTALS:					278,345.71	
PERSONNEL BENEFITS						
10-29	S7	04303000265	10/01/04	TRANSIT BENEFITS	311.04	
11-30	S7	04335000279	11/01/04	TRANSIT BENEFITS	311.53	
12-30	S7	04365000255	12/01/04	TRANSIT BENEFITS	275.02	
PERSONNEL BENEFITS TOTALS:					897.59	
TRAVEL						
10-01	P1	50H17000002	08/11/04	LOCAL TRANSPORTATION	2.30	
10-01	P1	50H17000003	08/05/04	PRIVATE AUTO MILEAGE	122.36	
10-01	P1	50H17000001	09/26/04	PRIVATE AUTO MILEAGE	280.13	
10-01	P1	50H17000004	09/26/04	LODGING	186.82	
10-01	P1	50H17000005	09/26/04	LOCAL TRANSPORTATION	21.50	
10-01	P1	50H17000006	09/28/04	MEALS ON TRAVEL	5.81	
10-01	P1	50H17000007	09/22/04	MEALS ON TRAVEL	6.70	
10-01	P1	50H17000010	09/21/04	LOCAL TRANSPORTATION	13.75	
10-06	P1	50H17000014	10/04/04	AIRFARE 7919	310.60	
10-06	P1	50H17000015	10/04/04	AIRFARE 7927	310.60	
10-06	P1	50H17000016	09/24/04	LOCAL TRANSPORTATION	25.00	
10-07	P1	50H17000019	08/02/04	PRIVATE AUTO MILEAGE	61.68	
10-13	P1	50H17000021	10/08/04	AIRFARE 8444	312.10	
10-22	P1	50H17000030	10/09/04	PRIVATE AUTO MILEAGE	56.38	

10-28	PI	50H17000037	BARBARA LYNN EWING	10/12/04	10/12/04	LOCAL TRANSPORTATION	1.00
10-28	PI	50H17000038	DO	07/28/04	07/28/04	LOCAL TRANSPORTATION	5.00
11-01	PI	50H17000042	DO	09/21/04	09/29/04	PRIVATE AUTO MILEAGE	70.13
11-08	PI	50H17000040	MATTHEW P VADA'S	09/22/04	10/13/04	PRIVATE AUTO MILEAGE	44.74
11-08	PI	50H17000045	HON TIMOTHY J RYAN	09/29/04	11/04/04	PRIVATE AUTO MILEAGE	600.00
11-15	PI	50H17000066	SEAN BUCHANAN	11/05/04	11/05/04	PRIVATE AUTO MILEAGE	34.50
11-18	PI	50H17000079	RYAN P MEATING	10/09/04	10/19/04	PRIVATE AUTO MILEAGE	240.00
11-18	PI	50H17000080	DO	10/09/04	10/19/04	LOCAL TRANSPORTATION	17.00
12-02	PI	50H17000089	HON TIMOTHY J RYAN	11/06/04	11/24/04	PRIVATE AUTO MILEAGE	487.50
12-02	PI	50H17000095	PATRICK LOWERY	11/10/04	11/10/04	PRIVATE AUTO MILEAGE	32.25
12-08	PI	50H17000099	BARBARA LYNN EWING	10/05/04	10/27/04	PRIVATE AUTO MILEAGE	228.38
12-15	PI	50H17000105	PATRICK LOWERY	11/22/04	11/23/04	PRIVATE AUTO MILEAGE	7.13
12-20	PI	50H17000114	HON TIMOTHY J RYAN	11/26/04	12/16/04	PRIVATE AUTO MILEAGE	504.75
						TRAVEL TOTALS	3,998.11
10-01	PI	50H17000011	RENT: COMMUNICATION: UTILITIES	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	83.78
10-04	CB	FXF041001A	BARBARA LYNN EWING	09/15/04	09/15/04	OVERNIGHT MAIL	5.72
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	14.10
10-06	PI	50H17000017	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	80.94
10-06	PI	50H17000017	PATRICK LOWERY	10/14/04	11/13/04	UTILITIES	49.57
10-06	PI	50H17000013	TIME WARNER CABLE	09/23/04	09/23/04	OVERNIGHT MAIL	18.10
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/23/04	09/23/04	OVERNIGHT MAIL	11.26
10-13	CB	FXF041008A	DO	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/29/04	09/29/04	OVERNIGHT MAIL	17.16
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	263.34
10-18	PI	50H17000022	SSC AMERITECH (DO)	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	612.17
10-18	PI	50H17000023	SPRINT	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	318.20
10-22	PI	50H17000034	MCI WORLD COM	10/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	47.10
10-28	SS	DY430305627	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	533.31
10-28	SS	DY430305628	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
10-28	SS	DY430305633	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	124.00
10-28	SS	DY430305634	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	397.53
10-28	SS	DY430305635	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	149.00
10-29	P2	HCV0500031	CINGULAR GOVT SALES OFFICE	10/08/04	10/08/04	7280 BLACKBERRY	86.85
10-29	PI	NW950000050	CINGULAR INTERACTIVE	08/05/04	08/05/04	BLACKBERRY SERVICE	24.25
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	33.13
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	6.56
10-29	CB	FXF041028A	DO	10/08/04	10/08/04	OVERNIGHT MAIL	23.42
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	75.00
10-30	HV	SA901000012	FIRST CALL	10/05/04	10/05/04	TAPE DUPLICATION	80.94
11-01	PI	50H17000043	BARBARA LYNN EWING	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	47.36
11-01	PI	50H17000041	TIME WARNER CABLE	11/04/04	12/03/04	UTILITIES	47.36
11-03	PI	40H170000616	DO	08/04/04	09/03/04	UTILITIES	5.54
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	13.00
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	611.62
11-08	PI	50H17000044	SPRINT	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	49.57
11-08	PI	50H17000051	TIME WARNER CABLE	11/14/04	12/13/04	UTILITIES	18.92
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	5.72
11-15	CB	FXF041112A	DO	10/29/04	10/29/04	OVERNIGHT MAIL	97.22
11-15	PI	50H17000063	1-800-CONFERENCE	10/27/04	10/27/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOWANCE						
2004 HON. TIM RYAN—Cont						
11-17	C3	WV20042701	09/01/04	BLACKBERRY SERVICE	42.74	
11-18	P1	SOH17000082	11/01/04	TELECOMMUNICATIONS CHARGES	235.07	
11-22	CB	FX04111194	10/25/04	OVERNIGHT MAIL	5.54	
11-22	CB	FX04111194	11/03/04	OVERNIGHT MAIL	24.64	
11-22	CB	FX04111194	10/22/04	OVERNIGHT MAIL	13.00	
11-22	CB	FX04111194	11/05/04	OVERNIGHT MAIL	12.16	
11-22	CB	FX04111194	11/21/04	UTILITIES	49.46	
11-22	PT	SOH17000084	09/01/04	ACH PAYMENT RETURN	-42.74	
11-26	HR	ACH209546	11/10/04	OVERNIGHT MAIL	13.12	
11-29	CB	FX0411244	11/12/04	OVERNIGHT MAIL	17.44	
11-30	S4	0433001032	10/01/04	RECORDING (TRANSFER)	148.54	
11-30	S5	DY43360092	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	47.10	
11-30	S5	DY43360093	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	523.94	
11-30	S5	DY43360094	10/01/04	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY43360095	10/01/04	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DY43360096	10/01/04	DC TEL TOLLS (TRANSFER)	783.15	
11-30	S5	DY43360097	10/01/04	BLACKBERRY SERVICE	78.59	
12-02	P1	SOH17000091	11/15/04	TELECOMMUNICATIONS CHARGES	329.00	
12-02	P1	SOH17000092	10/11/04	TELECOMMUNICATIONS CHARGES	80.94	
12-02	P1	SOH17000093	12/04/04	UTILITIES	52.31	
12-06	CB	FX0412034	11/19/04	OVERNIGHT MAIL	17.16	
12-06	CB	FX0412034	11/19/04	OVERNIGHT MAIL	12.16	
12-08	P1	SOH17000100	10/11/04	TELECOMMUNICATIONS CHARGES	81.26	
12-08	P1	SOH17000108	12/14/04	UTILITIES	97.19	
12-15	P1	SOH17000103	11/11/04	TELECOMMUNICATIONS CHARGES	80.94	
12-15	P1	SOH17000103	12/24/04	TELECOMMUNICATIONS CHARGES	610.58	
12-15	P1	SOH17000103	11/25/04	BLACKBERRY SERVICE	125.37	
12-17	C3	WV200435201	11/01/04	OVERNIGHT MAIL	11.44	
12-20	CB	FX0412174	12/03/04	OVERNIGHT MAIL	6.56	
12-20	CB	FX0412174	12/21/04	UTILITIES	49.46	
12-20	P1	SOH17000119	12/01/04	TELECOMMUNICATIONS CHARGES	222.38	
12-28	P1	SOH17000122	12/15/04	TELECOMMUNICATIONS CHARGES	368.59	
12-29	P1	SOH17000127	01/04/05	UTILITIES	47.35	
12-31	S5	DY500405550	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	47.41	
12-31	S5	DY500405551	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	520.19	
12-31	S5	DY500405556	11/01/04	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY500405557	11/01/04	DC TEL SERVICE (TRANSFER)	124.00	
12-31	S5	DY500405558	11/01/04	DC TEL TOLLS (TRANSFER)	737.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,800.05	
PRINTING AND REPRODUCTION						
10-01	P1	SOH17000008	09/14/04	PRINTING AND REPRODUCTION	30.35	
10-22	P1	SOH17000027	10/07/04	PRINTING AND REPRODUCTION	26.08	
10-22	P1	SOH17000028	10/13/04	PRINTING AND REPRODUCTION	57.13	

11-15	PI	50H17000053	DO	10/25/04	10/25/04	ADVERTISING	1,424.64
11-15	PI	50H17000054	RECORD COURIER	10/01/04	10/31/04	ADVERTISING	471.12
11-15	PI	50H17000059	THE WEEKLY VILLAGER	10/06/04	10/06/04	ADVERTISING	101.70
11-15	PI	50H17000055	TOWN CRIER NEWSPAPERS	09/30/04	09/30/04	ADVERTISING	149.10
11-15	PI	50H17000074	THE REVIEW NEWSPAPERS	09/30/04	09/30/04	ADVERTISING	346.50
11-18	PI	50H17000083	THE VINDICATOR	10/01/04	10/31/04	ADVERTISING	778.80
11-24	PI	50H17000086	DAILY KENT STATER	10/07/04	10/07/04	ADVERTISING	188.50
12-02	PI	50H17000092	THE REPORTER	11/16/04	11/16/04	ADVERTISING	168.00
12-02	PI	50H17000070	THE WEEKLY VILLAGER	10/01/04	10/01/04	ADVERTISING	14.55
12-15	PI	50H17000106	TRIBUNE CHRONICLE	11/30/04	11/30/04	ADVERTISING	91.80
12-29	OP	50P01104003	PUBLIC PRINTER	09/22/04	09/22/04	PRINTING AND REPRODUCTION	752.00
						PRINTING AND REPRODUCTION TOTALS:	4,600.27

OTHER SERVICES

10-06	PI	50H17000018	IKON OFFICE SOLUTIONS	09/23/04	09/23/04	SERVICE CONTRACT	140.12
10-06	PI	50H17000012	JOLENE GUENTHER	09/03/04	09/26/04	JANITORIAL AND RELATED SERVICE	190.00
10-22	PI	50H17000024	DEAN A. MAZZA	10/01/04	10/01/04	JANITORIAL AND RELATED SERVICE	50.00
10-22	PI	50H17000035	DO	07/01/04	07/01/04	JANITORIAL AND RELATED SERVICE	25.00
11-15	PI	50H17000061	IKON OFFICE SOLUTIONS	11/03/04	11/03/04	SERVICE CONTRACT	133.75
11-15	PI	50H17000065	JOLENE GUENTHER	10/03/04	10/31/04	JANITORIAL AND RELATED SERVICE	200.00
11-15	PI	50H17000077	COMPETITIVE INNOVATIONS, LLC	11/09/04	11/09/04	WEBSITE CONTRACT 2005	3,600.00
11-18	PI	50H17000073	SIMPLEXGRINELL	11/09/04	11/09/04	FIRE ALARM SERVICES	161.41
12-02	PI	50H17000088	JOLENE GUENTHER	11/07/04	11/27/04	JANITORIAL AND RELATED SERVICE	160.00
12-14	PI	50H17000101	SERVPRO - SOUTHERN TRIBULL	11/18/04	11/18/04	JANITORIAL AND RELATED SERVICE	157.25
12-20	PI	50H17000112	DEAN A. MAZZA	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	50.00
12-20	PI	50H17000115	IKON OFFICE SOLUTIONS	11/18/04	11/18/04	SERVICE CONTRACT	233.26
						OTHER SERVICES TOTALS:	5,100.79

SUPPLIES AND MATERIALS

10-01	PI	50H17000009	PATRICK LOWERY	09/17/04	09/17/04	OFFICE SUPPLIES	2.13
10-12	C2	NW200428600	BOISE CASCADE	09/23/04	09/23/04	OFFICE SUPPLIES	12.08
10-13	PI	50H17000020	HAUTE ON THE HILL	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	708.00
10-18	C2	NW200429200	BOISE CASCADE	10/08/04	10/08/04	OFFICE SUPPLIES	12.54
10-22	PI	50H17000032	HOWLAND SPRINGS WATER COMPANY	09/01/04	09/01/04	BOTTLED WATER	4.40
10-22	PI	50H17000033	DO	09/15/04	09/15/04	BOTTLED WATER	14.37
10-22	PI	50H17000031	KENT STATE UNIVERSITY	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	31.00
10-22	PI	50H17000026	NEQUDOM CONFERENCE CENTER	09/27/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	239.86
10-22	PI	50H17000029	PATRICK LOWERY	09/26/04	09/26/04	OFFICE SUPPLIES	5.34
10-22	PI	50H17000075	POLAND SPRING WATER	08/30/04	09/26/04	BOTTLED WATER	74.53
10-31	S1	04305000422	CICEROS MARKET	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	480.33
11-01	PI	50H17000036	RIMEDO'S CONVENIENT COFFEE	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	450.00
11-01	PI	50H17000039	ARON BEACON JOURNAL	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	37.00
11-08	PI	50H17000046	CROSBY BEACON OFFICE EQUIP	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	446.68
11-08	PI	50H17000049	DO	10/25/04	10/25/04	OFFICE SUPPLIES	137.79
11-08	PI	50H17000050	THE VINDICATOR	10/27/04	10/27/04	OFFICE SUPPLIES	12.84
11-08	PI	50H17000047	TRIBUNE CHRONICLE	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	278.72
11-08	PI	50H17000048	TRIBUNE CHRONICLE	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	221.00
11-10	PI	50H17000052	BIA MAR INC	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	417.31
11-15	PI	50H17000072	CROSBY MOOK OFFICE EQUIP	11/01/04	11/01/04	OFFICE SUPPLIES	8.05
11-15	PI	50H17000060	DEBALD AND COMPANY, INC	11/01/04	11/01/04	OFFICE SUPPLIES	86.85
11-15	PI	50H17000067	HOWLAND SPRINGS WATER COMPANY	10/12/04	10/12/04	BOTTLED WATER	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON TIM RYAN Con						
11-15	P1	50H17000068	10/18/04	BOTTLED WATER	14.47	
11-15	P1	50H17000067	10/27/04	OFFICE SUPPLIES	117.15	
11-15	P1	50H17000071	10/27/04	FOOD & BEVERAGE FOR MEETINGS	440.00	
11-15	P1	50H17000056	09/16/04	PUBLICATION/REFERENCE MATERIAL	375.00	
11-15	P1	50H17000057	09/16/04	PUBLICATION/REFERENCE MATERIAL	899.00	
11-15	P1	50H17000058	09/16/04	PUBLICATION/REFERENCE MATERIAL	467.00	
11-15	P1	50H17000059	09/16/04	PUBLICATION/REFERENCE MATERIAL	115.48	
11-15	P1	50H17000064	11/29/05	PUBLICATION/REFERENCE MATERIAL	575.72	
11-15	P1	50H17000075	10/07/04	OFFICE SUPPLIES	6,490.00	
11-18	P1	50H17000078	11/15/04	PUBLICATION/REFERENCE MATERIAL	20.50	
11-18	P1	50H17000081	11/09/04	BOTTLED WATER	125.13	
11-22	P1	50H17000085	11/08/04	OFFICE SUPPLIES	41.33	
11-30	S1	043566000434	11/01/04	OFFICE SUPPLY (TRANSFER)	7.98	
12-07	P1	50H17000094	10/24/04	OFFICE SUPPLIES	52.57	
12-07	P1	50H17000096	10/12/04	BOTTLED WATER	34.00	
12-08	P1	50H17000097	11/16/04	FOOD & BEVERAGE FOR MEETINGS	34.36	
12-15	P1	50H17000104	10/28/04	PUBLICATION/REFERENCE MATERIAL	59.74	
12-20	C2	840206446500	12/07/04	OFFICE SUPPLIES	186.60	
12-20	P1	50H17000113	12/06/04	OFFICE SUPPLIES	73.14	
12-20	P1	50H17000116	12/01/04	OFFICE SUPPLIES	13.20	
12-20	P1	50H17000107	08/11/04	BOTTLED WATER	14.37	
12-20	P1	50H17000108	08/23/04	BOTTLED WATER	4.40	
12-20	P1	50H17000109	11/08/04	BOTTLED WATER	14.37	
12-20	P1	50H17000110	11/17/04	BOTTLED WATER	44.00	
12-20	P1	50H17000118	12/06/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-20	P1	50H17000111	12/04/04	PUBLICATION/REFERENCE MATERIAL	349.00	
12-20	P1	50H17000117	11/12/04	PUBLICATION/REFERENCE MATERIAL	475.00	
12-22	P1	50H17000120	12/18/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
12-28	P1	50H17000123	11/14/04	PUBLICATION/REFERENCE MATERIAL	80.00	
12-28	P1	50H17000121	12/23/04	PUBLICATION/REFERENCE MATERIAL	120.00	
12-29	P1	50H17000128	12/28/04	PUBLICATION/REFERENCE MATERIAL	72.60	
12-29	P1	50H17000124	11/02/04	BOTTLED WATER	145.00	
12-29	P1	50H17000125	01/03/05	PUBLICATION/REFERENCE MATERIAL	4,915.42	
12-31	S1	043566000417	12/01/04	OFFICE SUPPLY (TRANSFER)	20,427.99	
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000039879	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,827.16	
11-30	S8	MA0000410085	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,827.16	
12-30	S8	MA0000421714	12/01/04	EQUIPMENT MAINT (TRANSFER)	8,481.48	
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS					332,747.82	
OFFICE TOTALS					332,747.82	

2017

FRANKED MAIL	49,975.64	718.50
PERSONNEL COMPENSATION	772,009.64	229,242.62
PERSONNEL BENEFITS	1,458.05	320.76
TRAVEL	48,519.74	13,743.27
RENT, COMMUNICATION, UTILITIES	65,243.80	16,021.09
PRINTING AND REPRODUCTION	49,648.39	20,099.28
OTHER SERVICES	4,827.58	906.36
SUPPLIES AND MATERIALS	18,212.66	2,616.11
EQUIPMENT	35,544.77	8,873.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,045,440.27	292,541.51
OFFICE TOTALS	1,045,440.27	292,541.51

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/30/04	FRANKED MAIL	283.27
11-10	HV	54903000357	UNITED STATES POSTAL SERVICE	10/31/04	USPS CREDITS	39.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	317.03
12-06	HV	54903000692	UNITED STATES POSTAL SERVICE	11/01/04	USPS CREDITS	-30.00
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	187.20
					FRANKED MAIL TOTALS	718.50

PERSONNEL COMPENSATION

10-29	S7	04303000139	ALLEN, JAMES L	10/01/04	REGIONAL REPRESENTATIVE	14,937.50
11-30	S7	04335000152	BARTLEY, TIMOTHY TYSON	10/01/04	STAFF ASSISTANT	7,750.00
12-30	S7	04365000141	BENNETT, NATHANIEL	10/01/04	LEGISLATIVE AIDE	6,583.34
			DO	12/01/04	LEGISLATIVE ASSISTANT	7,291.67
			CUSEY, JOHN MARK	10/01/04	SHARED EMPLOYEE	999.99
			FRIESEN, MARCUS JON	12/31/04	LEGISLATIVE ASSISTANT	5,175.00
			DO	10/01/04	LEGISLATIVE CORRESPONDENT	5,250.00
			GRACE, HEATHER S	10/01/04	STAFF ASSISTANT	6,500.01
			GRAVES, JAN	10/01/04	LEGISLATIVE ASSISTANT	14,375.00
			GREGG, KEVIN P	10/01/04	LEGISLATIVE ASSISTANT	13,750.01
			HAAR, ERIC T	11/08/04	LEGISLATIVE ASSISTANT	6,388.89
			KELLY, MARK DAVID	10/01/04	LEGISLATIVE ASSISTANT	35,199.99
			LATHAM, MICHELLE BUTLER	10/01/04	LEGISLATIVE ASSISTANT	24,749.99
			NIVER, LAURA	10/01/04	LEGISLATIVE ASSISTANT	10,222.22
			NORRIS, ABBIE M	10/01/04	LEGISLATIVE ASSISTANT	3,294.00
			PICK, NATHAN D	10/01/04	LEGISLATIVE ASSISTANT	2,633.33
			PIKE, JUSTIN DREW	10/01/04	LEGISLATIVE ASSISTANT	7,533.33
			REID, NICHOLAS R	10/01/04	LEGISLATIVE ASSISTANT	15,000.01
			RICHARDSON, JAMES L	10/01/04	LEGISLATIVE ASSISTANT	16,783.33
			RINEHART, JAY T	12/01/04	LEGISLATIVE ASSISTANT	11,791.67
			DO	10/01/04	LEGISLATIVE ASSISTANT	13,083.34
				11/30/04	LEGISLATIVE ASSISTANT	229,242.62
					PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS

10-29	S7	04303000139	TRANSIT BENEFITS	10/01/04	TRANSIT BENEFITS	106.78
11-30	S7	04335000152	TRANSIT BENEFITS	11/01/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000141	TRANSIT BENEFITS	12/01/04	TRANSIT BENEFITS	107.10
					PERSONNEL BENEFITS TOTALS	320.76

STATEMENT OF DISBURSEMENTS

DATE	TRUCKER NO	PAVE	MEMBERS REPRESENTATION ALLOW - Lm	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1000 HON JAMES RYUN - Lm							
TRAVEL							
10-04	P1	SKS02000012	HON JAMES RYUN	09/10/04	TRAVEL SUBSISTENCE	12.97	
10-05	P1	SKS02000013	DO	09/16/04	TRAVEL SUBSISTENCE	353.79	
10-06	P2	SKS02000015	KEVIN GREGG	08/10/04	TRAVEL SUBSISTENCE	181.02	
10-07	P1	SKS02000016	HON JAMES RYUN	10/01/04	TRAVEL SUBSISTENCE	414.31	
10-11	P1	SKS02000017	JAMES ALLEN	08/31/04	PRIVATE AUTO MILEAGE	687.48	
10-18	P1	SKS02000018	NICHOLAS R RE D	09/04/04	TRAVEL SUBSISTENCE	866.10	
10-00	P6	SKS02000019	GMAC	10/01/04	LEASED AUTO	597.81	
10-21	P1	SKS02000020	NATHANIEL BENNETT	10/11/04	TRAVEL SUBSISTENCE	1,135.17	
10-11	P1	SKS02000021	EIGHTH AND JACKSON INV GROUP	08/01/04	PARKING VALIDATION	31.00	
10-20	P1	SKS02000025	JAMES ALLEN	09/26/04	MILEAGE	439.96	
10-26	P1	SKS02000029	KEVIN GREGG	10/13/04	TRAVEL SUBSISTENCE	52.70	
10-26	P1	SKS02000029	MARK KELLY	10/17/04	TRAVEL SUBSISTENCE	498.90	
11-01	P1	SKS02000032	JAY T RINHART	10/25/04	TRAVEL SUBSISTENCE	1,733.37	
11-08	P1	SKS02000033	AURA RIVER	10/03/04	TRAVEL SUBSISTENCE	323.71	
11-08	P1	SKS02000034	MARK KELLY	10/25/04	TRAVEL SUBSISTENCE	1,584.49	
11-08	P1	SKS02000035	NATHANIEL BENNETT	10/25/04	TRAVEL SUBSISTENCE	1,145.19	
11-09	P1	SKS02000036	NICHOLAS R RE D	10/25/04	TRAVEL SUBSISTENCE	1,861.21	
11-09	P1	SKS02000037	EIGHTH AND JACKSON INV GROUP	10/01/04	TRAVEL SUBSISTENCE	153.00	
11-22	P9	SKS02000041	GMAC	11/01/04	PARKING	597.81	
11-22	P1	SKS02000041	HON JAMES RYUN	11/30/04	LEASED AUTO	284.55	
11-22	P1	SKS02000045	DO	10/09/04	TRAVEL SUBSISTENCE	60.00	
11-22	P1	SKS02000047	JAMES ALLEN	10/08/04	LOCAL TRANSPORTATION	269.62	
12-06	P1	SKS02000058	JUSTIN PINE	10/16/04	PRIVATE AUTO MILEAGE	83.64	
12-06	P1	SKS02000064	KEVIN GREGG	11/17/04	TRAVEL SUBSISTENCE	119.61	
12-13	P1	SKS02000062	JAMES ALLEN	11/16/01	TRAVEL SUBSISTENCE	256.36	
				10/30/04	MILEAGE	13,743.27	
TRAVEL TOTALS							
RENT COMMUNICATION UTILITIES							
10-04	CB	FXP0410001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	17.74	
10-05	P1	SKS02000003	WESTAR ENERGY	08/10/04	UTILITIES	84.32	
10-07	P1	SKS02000015	COX COMMUNICATIONS	09/09/04	UTILITIES	45.70	
10-07	P1	SKS02000016	SOUTHWESTERN BELL	10/01/04	TELECOMMUNICATIONS CHARGES	260.02	
10-13	CB	FXP0410008A	FEDERAL EXPRESS CORP	08/21/04	OVERNIGHT MAIL	5.54	
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/22/04	OVERNIGHT MAIL	85.48	
10-18	P1	SKS02000019	COX COMMUNICATIONS	09/01/04	BLACKBERRY SERVICE	42.84	
10-18	CB	FXP041015A	FEDERAL EXPRESS CORP	11/08/04	UTILITIES	18.00	
10-18	P1	SKS02000020	SOUTHWESTERN BELL	09/29/04	OVERNIGHT MAIL	394.17	
10-20	P9	SKS02000040	EIGHTH & JACKSON INVESTMENT	08/29/04	TELECOMMUNICATIONS CHARGES	3,078.00	
10-20	P9	SKS02000041	STIWELL HERITAGE & ED FOUN	10/01/04	RENT-TOPEKA	400.00	
10-21	P1	SKS02000074	ALL TEL	10/01/04	PITTSBURG - RENT	55.67	
10-21	P1	SKS02000026	VERIZON WIRELESS	10/10/04	TELECOMMUNICATIONS CHARGES	38.62	
10-21	P2	HCV0401587	DO	09/05/04	TELECOMMUNICATIONS CHARGES	22.48	
10-22	P1	SKS02000025	WESTAR ENERGY	10/19/04	BELL CLIP FOR MOTOROLA T-730		
				10/09/04	UTILITIES		

10 28	S5	DY4330303268	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	31 10
10-28	S5	DY4330303269	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	84 29
10 28	S5	DY4330303272	SOUTHWESTERN BELL	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44 00
10-28	S5	DY4330303273	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120 00
10-28	S5	DY4330303274	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	478 88
10-29	CB	FXF041028A	SOUTHWESTERN BELL	10/06/04	10/06/04	OVERNIGHT MAIL	12 22
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/13/04	10/13/04	OVERNIGHT MAIL	23 85
11 03	P1	4KS02000275	COX COMMUNICATIONS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	390 88
11-08	CB	FXF041105A	SOUTHWESTERN BELL	10/25/04	10/25/04	OVERNIGHT MAIL	12 29
11-09	P1	5KS02000039	FEDERAL EXPRESS CORP	11/01/04	11/30/04	CABLE SERVICE	48 47
11 09	P1	5KS02000036	COX COMMUNICATIONS	09/21/04	10/20/04	PHONE SERVICE	265 37
11-10	P1	5KS02000042	SOUTHWESTERN BELL	11/09/04	12/08/04	UTILITIES	42 84
11 10	P1	5KS02000041	FEDERAL EXPRESS CORP	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	393 59
11 15	CB	FXF041112A	SOUTHWESTERN BELL	10/27/04	10/27/04	OVERNIGHT MAIL	5 54
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85 48
11 22	P9	KS0203R0411	EIGHTH & JACKSON INVESTMENT	11/01/04	11/30/04	RENT-TOPEKA	3 078 00
11 22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	11/30/04	OVERNIGHT MAIL	17 29
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	11 54
11-22	P9	KS0202R0411	STIWELL HERITAGE & ED FOUND	11/01/04	11/30/04	PITTSBURG - RENT	400 00
11-22	P1	5KS02000048	VERIZON WIRELESS	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	42 03
11 30	S5	DY433603245	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	11 08
11 30	S5	DY433603246	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	31 10
11 30	S5	DY433603246	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	109 18
11 30	S5	DY433603251	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44 00
11 30	S5	DY433603252	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120 00
11 30	S5	DY433603253	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	549 11
12 06	P1	5KS02000050	COX COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	48 47
12 06	CB	FXF041703A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	11 65
12 06	P1	5KS02000049	SOUTHWESTERN BELL	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	268 40
12 06	P1	5KS02000055	WESTAR ENERGY	10/08/04	11/08/04	UTILITIES	66 33
12-13	CB	FXF041710A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	6 11
12 17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85 48
12 20	P9	KS0203R0412	EIGHTH & JACKSON INVESTMENT	12/01/04	12/31/04	RENT-TOPEKA	3 078 00
12 20	CB	FXF041217A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	22 38
12 20	P9	KS0202R0412	STIWELL HERITAGE & ED FOUND	12/01/04	12/31/04	PITTSBURG - RENT	400 00
12 31	S5	DY500403230	DO	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42 04
12 31	S5	DY500403231	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	70 76
12 31	S5	DY500403234	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44 00
12 31	S5	DY500403235	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	120 00
12 31	S5	DY500403236	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	684 99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	16 071 09
10 01	P5	4M4903003C	CORPORATE PRESS	07/31/04	07/31/04	PRINTING AND REPRODUCTION	5 851 00
10 01	P5	4M4905004A	THE FRANKING GROUP	07/21/04	07/21/04	PRINTING AND REPRODUCTION	14 205 45
10 07	P1	5KS02000011	JAY T RIMHART	10/02/04	10/02/04	PRINTING AND REPRODUCTION	19 83
12 29	OP	56P01104003	PUBLIC PRINTER	10/01/04	10/01/04	PRINTING AND REPRODUCTION	23 00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	20 099 28
10 07	P1	5KS02000014	EIGHTH AND JACKSON INV GROUP	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	36 45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	MEMBER REPRESENTATION ALLOW—Cdn	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON JAMES RYUN Cdn							
10-07	P1 5KS0200017	DO	KENTUCKY PRESS CLIPPING SVC	09/01/04	CLIPPING SERVICE	173.26	
11-09	P1 5KS0200038	DO		10/01/04	CLIPPING SERVICE	275.28	
12-08	P1 5KS0200038	DO	ADS DESKTOP SOLUTION, INC	10/13/04	18M SERVICE	170.00	
12-13	P1 5KS0200038	DO	KENTUCKY PRESS CLIPPING SVC	11/01/04	CLIPPING SERVICE	351.37	
					OTHER SERVICES TOTALS	906.36	
SUPPLIES AND MATERIALS							
10-05	P1 5KS0200008	DO	BOTTOM DOLLAR OFFICE	09/22/04	OFFICE SUPPLIES	19.37	
10-05	P1 5KS0200009	DO	PRAYER NEWS COMPANY	08/23/05	PUBLICATION/REFERENCE MATERIAL	186.57	
10-05	P1 5KS0200011	DO	HON JAMES RYUN	09/02/04	FOOD & BEVERAGE FOR MEETINGS	30.35	
10-05	P1 5KS0200064	DO	JAY T RINEHART	09/28/04	OFFICE SUPPLIES	4.14	
10-05	HR 421469	DO	THE WASHINGTON TIMES	02/03/05	REFUND DUPLICATE PAYMENT	236.54	
10-06	P1 5KS0200006	DO	TIMOTHY BARLEY	09/17/04	OFFICE SUPPLIES	5.27	
10-07	P1 5KS0200013	DO	JAMES ALLEN	09/29/04	OFFICE SUPPLIES	6.72	
10-11	C1 NW200428101	DO	DEER PARK	08/31/04	BOTTLED WATER	13.99	
10-11	C1 NW200428101	DO		08/02/04	BOTTLED WATER	46.50	
10-13	C1 NW200428101	DO		08/10/04	BOTTLED WATER	23.25	
10-13	C1 NW200428101	DO		08/31/04	BOTTLED WATER	41.24	
10-15	C1 NW200428801	DO		09/30/04	BOTTLED WATER	13.99	
10-15	C1 NW200428801	DO		09/17/04	BOTTLED WATER	46.50	
10-15	C1 NW200428801	DO		09/22/04	BOTTLED WATER	15.50	
10-18	P1 5KS0200018	DO	NICHOLAS R REID	10/13/04	OFFICE SUPPLIES	364.96	
10-31	P1 5KS0200023	DO	THE NEW YORK TIMES	10/04/04	PUBLICATION/REFERENCE MATERIAL	399.74	
10-31	S1 04365000130	DO		10/01/04	OFFICE SUPPLY (TRANSFER)	104.77	
11-05	C1 NW200430901	DO	DEER PARK	10/31/04	BOTTLED WATER	13.99	
11-05	C1 NW200430901	DO		10/08/04	BOTTLED WATER	31.00	
11-05	C1 NW200430901	DO		10/13/04	BOTTLED WATER	15.50	
11-09	P1 5KS0200040	DO	BOTTOM DOLLAR OFFICE	10/01/04	OFFICE SUPPLIES	1.75	
11-16	P1 5KS0200043	DO	JAY T RINEHART	11/06/04	FRAMING	805.35	
11-22	P1 5KS0200046	DO	THE WASHINGTON POST	11/26/05	PUBLICATION/REFERENCE MATERIAL	187.20	
11-30	S1 04335000131	DO		11/30/04	OFFICE SUPPLY (TRANSFER)	496.62	
12-06	P1 5KS0200056	DO	BOTTOM DOLLAR OFFICE	11/29/04	OFFICE SUPPLIES	74.82	
12-06	P1 5KS0200057	DO		11/30/04	OFFICE SUPPLIES	9.79	
12-06	P1 5KS0200051	DO	JAY T RINEHART	11/21/04	OFFICE SUPPLIES	263.81	
12-06	P1 5KS0200052	DO	LINDYSPRING	09/01/04	BOTTLED WATER	44.16	
12-06	P1 5KS0200053	DO		09/30/04	BOTTLED WATER	32.16	
12-08	C1 NW200434201	DO	DEER PARK	11/30/04	BOTTLED WATER	13.99	
12-08	C1 NW200434201	DO		11/03/04	BOTTLED WATER	31.00	
12-08	C1 NW200434201	DO		11/24/04	BOTTLED WATER	33.49	
12-13	P1 5KS0200059	DO	HON JAMES RYUN	10/23/04	OFFICE SUPPLIES	15.98	
12-13	P1 5KS0200060	DO	JAY T RINEHART	12/08/04	OFFICE SUPPLIES	12.58	
12-13	P1 5KS0200061	DO	LAURA NIVER	12/10/04	OFFICE SUPPLIES	57.08	
12-31	S1 04365000133	DO		12/01/04	OFFICE SUPPLY (TRANSFER)	145.30	
					SUPPLIES AND MATERIALS TOTALS	2616.11	

EQUIPMENT

10 31	S8	MA000354063	EQUIPMENT MAINT (TRANSFER)	10/01/04	10/31/04	2,957.84
11 30	S8	MA000406804	EQUIPMENT MAINT (TRANSFER)	11/01/04	11/30/04	2,957.84
12 30	S8	MA000418482	EQUIPMENT MAINT (TRANSFER)	12/01/04	12/31/04	2,957.84
						8,873.52
EQUIPMENT TOTALS						292,541.51
OFFICIAL EXPENSES OF MEMBERS TOTALS						292,541.51
OFFICE TOTALS:						

 2004 HON. MARTIN OLAV SABO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,991.28
PERSONNEL COMPENSATION	800,845.73
PERSONNEL BENEFITS	1,569.30
TRAVEL	578.63
RENT, COMMUNICATION, UTILITIES	45,210.81
PRINTING AND REPRODUCTION	43,945.94
OTHER SERVICES	20,767.79
SUPPLIES AND MATERIALS	4,074.65
EQUIPMENT	23,877.92
	39,396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,659.42
OFFICE TOTALS:	246,134.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10 20	HW	54903000134	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS
10 27	OP	4USPS0940014		09/01/04	09/30/04	FRANKED MAIL
11 16	HW	54903000434	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS
11 19	OP	4USPS100001		10/01/04	10/31/04	FRANKED MAIL
12 08	HW	54903000725	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS
12 29	OP	4USPS1100118		11/01/04	11/30/04	FRANKED MAIL
PERSONNEL COMPENSATION						
ANDERSON KATHLEEN CLARKE						
BENASZESKI MINA F						
DUSKE MARIORIE A						
ERLANDSON MICHAEL S						
FALSANI KELLY PATRICK						
GOTTWALD BONNIE						
ILSTRUP JASON NELSON						
DO						
MCCORMICK JENNIFER ROGNES						
MOORE LOUIS J						
NELSON GORDON LEE						
NOLAN RACHEL D						
OBRIEN GEORGIA MARY						
SKOWRONSKI ALISON K						
TAVILTIE TRAVIS A						
TOMLINSON LISA LYNN						
WAGNER SHARON M						

PERSONNEL COMPENSATION						
DISTRICT OFFICE DIRECTOR						
10/01/04	12/31/04	PAID INTERN	13,749.99			
10/01/04	12/31/04	LEGISLATIVE DIRECTOR	3,600.00			
10/01/04	12/31/04	CHIEF OF STAFF	31,333.33			
10/01/04	12/31/04	STAFF ASSISTANT	13,486.74			
10/01/04	12/31/04	EXECUTIVE ASSISTANT	10,500.00			
10/01/04	12/31/04	PAID INTERN	15,083.33			
10/01/04	11/30/04	TEMPORARY EMPLOYEE	1,500.00			
10/01/04	12/31/04	PRESS SECRETARY	3,000.00			
10/01/04	12/31/04	COMMUNITY LIAISON	15,666.67			
10/01/04	12/31/04	STAFF ASSISTANT	1,500.00			
10/01/04	12/31/04	PAID INTERN	3,600.00			
10/01/04	12/31/04	CASEWORKER	16,666.67			
10/01/04	12/31/04	CONGRESSIONAL AIDE	7,416.66			
10/01/04	12/31/04	PRESS SECRETARY	11,833.33			
10/01/04	12/31/04	LEGISLATIVE ASSISTANT	18,833.33			
10/01/04	12/31/04	LEGISLATIVE AIDE	11,000.00			
PERSONNEL COMPENSATION TOTALS						
198,436.71						

STATEMENT OF DISBURSEMENTS

DATE	MEMBER	DATE	DESCRIPTION	QTY	AMOUNT	QUARTERLY AMOUNT
MEMBERS: PETER LINDENBACH						
THOMAS, MARTIN J. JR., CP, CA						
10-28-01	P1	10/21/04	TRANSIT BENEFITS		265.00	
10-28-01	P1	11/03/04	TRANSIT BENEFITS		247.51	
10-28-01	P1	11/20/04	TRANSIT BENEFITS		55.12	
10-28-01	P1	12/21/04	TRANSIT BENEFITS		519.63	
PERSONNEL BENEFITS TOTALS						
10-01-01	P1	09/28/04	LOCAL TRANSPORTATION		75.00	
10-12-01	P1	09/28/04	CAR RENTAL		377.64	
10-12-01	P1	10/04/04	RT AIR DCA MPLS #8186		668.21	
10-18-01	P1	09/27/04	RT AIR DCA MPLS #5761		550.19	
10-18-01	P1	09/27/04	AIR MAILING FFL #2012		5.00	
10-18-01	P1	09/27/04	PRIVATE AUTO MILEAGE		204.00	
10-18-01	P1	09/27/04	LOCAL TRANSPORTATION		16.00	
10-18-01	P1	09/27/04	RT AIR MPLS DCA #5884		650.19	
10-18-01	P1	09/27/04	AIR FEE #5213		5.00	
10-18-01	P1	09/27/04	PRIVATE AUTO MILEAGE		99.00	
10-18-01	P1	09/27/04	LOCAL TRANSPORTATION		24.25	
10-18-01	P1	10/31/04	PRIVATE AUTO MILEAGE		112.50	
10-18-01	P1	10/27/04	LOCAL TRANSPORTATION		9.00	
10-18-01	P1	11/08/04	RT AIR DCA MPLS #1258		668.21	
10-18-01	P1	11/08/04	TICKETING FEE		5.00	
10-18-01	P1	09/27/04	CAR RENTAL		113.25	
10-18-01	P1	10/04/04	CAR RENTAL		122.86	
10-18-01	P1	10/28/04	PRIVATE AUTO MILEAGE		72.75	
10-18-01	P1	10/28/04	PARKING		32.25	
10-18-01	P1	11/18/04	LOCAL TRANSPORTATION		66.00	
10-18-01	P1	12/08/04	AIRFARE DCA MPLS DC MBR7037		673.21	
10-18-01	P1	11/18/04	AIRFARE		673.21	
10-18-01	P1	11/30/04	PRIVATE AUTO MILEAGE		89.63	
10-18-01	P1	11/18/04	PARKING		7.00	
10-18-01	P1	09/05/04	CAR RENTAL		140.23	
10-18-01	P1	09/05/04	LOCAL TRANSPORTATION		30.75	
10-18-01	P1	09/05/04	GASOLINE		15.87	
10-18-01	P1	09/05/04	TRAVEL TOTALS		5,597.19	
RENT COMMUNICATIONS LTD., INC.						
10-07-01	P1	09/15/04	TELECOMMUNICATIONS CHARGES		312.01	
10-07-01	P1	09/15/04	RECORDING SERVICE		50.00	
10-18-01	P1	09/01/04	BLACKBERRY SERVICE		42.74	
10-20-01	P1	09/28/04	TELECOMMUNICATIONS CHARGES		191.83	
10-20-01	P1	10/31/04	MINNEAPOLIS - RENT		2,814.00	
10-28-01	P1	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		58.08	
10-28-01	P1	09/30/04	DISTRICT OFC TEL TOOLS (TRFR)		48.27	
10-28-01	P1	09/30/04	DC TEL EQUIP (TRANSFER)		40.00	

10-28	S5	DY4303040101		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	110.00
10-28	S5	DY4303040102		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	69.15
11-12	P1	5MNO50000031	OWEST	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	317.95
11-18	C3	NW200432300		10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-22	P9	MNO50150411	OMNIBUS INVESTMENT LLP	11/01/04	11/30/04	MINNEAPOLIS - RENT	2,814.00
11-23	P1	5MNO50000338	MICHAEL S ERLANDSON	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	160.45
11-30	S5	DY433604082		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
11-30	S5	DY433604083		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	57.77
11-30	S5	DY433604087		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433604088		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY433604089		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	100.79
12-13	P1	5MNO50000055	OWEST	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	311.35
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-17	C3	NW200435200	MICHAEL S ERLANDSON	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	178.24
12-20	P9	MNO50150412	OMNIBUS INVESTMENT LLP	12/01/04	12/31/04	MINNEAPOLIS - RENT	2,814.00
12-22	S4	04351001038		11/01/04	11/30/04	RECORDING (TRANSFER)	113.20
12-29	P1	5MNO50000068	SOUND CLIPS	12/01/04	12/31/04	RECORDING SERVICES	320.00
12-31	S5	DY500404036		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.32
12-31	S5	DY500404037		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.20
12-31	S5	DY500404041		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500404042		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	110.00
12-31	S5	DY500404043		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	55.31
							11,525.22
							RENT, COMMUNICATION, UTILITIES TOTALS
10-07	P1	5MNO50000005	PRINTING AND REPRODUCTION	09/22/04	09/22/04	PRINTING AND REPRODUCTION	24.15
10-07	P1	5MNO50000006	DAVID L ANDRIUKITUS, INC	09/27/04	09/27/04	PRINTING AND REPRODUCTION	25.30
10-07	P1	5MNO50000007	DO	09/30/04	09/30/04	PRINTING AND REPRODUCTION	29.70
10-20	P1	5MNO50000017	DO	10/04/04	10/04/04	PRINTING AND REPRODUCTION	33.15
10-28	P1	5MNO50000021	DO	10/08/04	10/08/04	BUS CARDS/WAGNER	22.50
10-28	P1	5MNO50000022	DO	10/13/04	10/13/04	PRINTING AND REPRODUCTION	60.70
11-12	P1	5MNO50000029	DO	10/15/04	10/15/04	PRINTING AND REPRODUCTION	28.95
11-12	P1	5MNO50000030	DO	10/22/04	10/22/04	PRINTING AND REPRODUCTION	61.70
11-30	S3	043350000085	DAVID L ANDRIUKITUS, INC	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	19.20
12-03	P1	5MNO50000048	DO	11/15/04	11/15/04	MAILING SERVICES	42.45
12-03	P1	5MNO50000049	DO	11/22/04	11/22/04	MAILING SERVICES	20.95
12-03	P1	5MNO50000050	DO	11/29/04	11/29/04	MAILING SERVICES	19.15
12-13	P1	5MNO50000054	DO	12/02/04	12/02/04	PRINTING AND REPRODUCTION	22.50
							PRINTING AND REPRODUCTION TOTALS
							410.40
							OTHER SERVICES
10-07	P1	5MNO50000003	MARSDEN BUILDING MAINTENANCE	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	190.00
10-20	P1	5MNO50000016	MINNESOTA CLIPPING SERVICE	09/01/04	09/30/04	CLIPPING SERVICE	130.27
10-28	P1	5MNO50000018	MARSDEN BUILDING MAINTENANCE	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	190.00
10-28	P1	5MNO50000019	SOUND CLIPS	09/01/04	09/30/04	CLIPPING SERVICE	60.00
11-15	P1	5MNO50000036	DO	10/01/04	10/31/04	CLIPPING SERVICE	131.89
11-23	P1	5MNO50000037	DO	10/01/04	10/31/04	CLIPPING SERVICE	131.89
12-02	P1	5MNO50000044	KATHLEEN ANDERSON	10/26/04	10/26/04	TRAINING	10.00
12-03	P1	5MNO50000045	MARSDEN BUILDING MAINTENANCE	11/01/04	11/30/04	JANITORIAL SERVICE	190.00
12-03	P1	5MNO50000047	SOUND CLIPS	11/01/04	11/30/04	CLIPPING SERVICE	80.00
12-17	P1	5MNO50000063	MINNESOTA CLIPPING SERVICE	11/01/04	11/30/04	CLIPPING SERVICE	154.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON MARTIN OLAV SAGO Con						
12-29	PI 5MN05000067	MARSDEN BUILDING MAINTENANCE	12/01/04	JANITORIAL AND RELATED SERVICE	190.00	190.00
				OTHER SERVICES TOTALS	1,458.62	1,458.62
SUPPLIES AND MATERIALS						
10-13	C1 NW200428102	DEER PARK	08/31/04	BOTTLED WATER	11.00	11.00
10-13	C1 NW200428162	DO	08/13/04	BOTTLED WATER	34.45	34.45
10-15	C1 NW200428802	DO	09/30/04	BOTTLED WATER	11.00	11.00
10-15	C1 NW200428802	DO	09/03/04	BOTTLED WATER	50.43	50.43
10-15	C1 NW200428802	DO	09/27/04	BOTTLED WATER	71.91	71.91
10-15	C1 NW200428802	DO	09/27/04	BOTTLED WATER	96.35	96.35
10-28	PI 5MN05000020	STANDARD COMPANIES, INC	10/13/04	FOOD & BEVERAGE FOR MEETINGS	138.04	138.04
10-31	SI 04305000245	DO	10/01/04	OFFICE SUPPLY (TRANSFER)	11.00	11.00
11-05	C1 NW200436902	DEER PARK	10/31/04	BOTTLED WATER	71.91	71.91
11-05	C1 NW200436902	DO	10/18/04	BOTTLED WATER	12.00	12.00
11-12	PI 5MN05000026	KATHLEEN ANDERSON	10/01/04	FOOD & BEVERAGE FOR MEETINGS	375.00	375.00
11-17	PI 5MN05000028	LEADERSHIP DIRECTORIES, INC	12/04/04	PUBLICATION/REFERENCE MATERIAL	102.00	102.00
11-17	P2 03SM8937	GSI	09/30/04	ONVIEW SOHO 2 PORT KVM AUTOM	355.00	355.00
11-17	P2 03SM8937	DO	09/30/04	HP L1530 15" TFT FLAT PANEL MO	12,520.00	12,520.00
11-23	PI 5MN05000030	CONGRESSIONAL QUARTERLY INC	12/20/04	CO PRINT/CO ONLINE	84.00	84.00
11-23	PI 5MN05000039	STANDARD COMPANIES, INC	11/10/04	COFFEE SERVICE	278.54	278.54
11-30	SI 04335000246	DO	11/01/04	OFFICE SUPPLY (TRANSFER)	25.00	25.00
12-02	PI 5MN05000043	KATHLEEN ANDERSON	10/04/04	FOOD & BEVERAGE FOR MEETINGS	11.00	11.00
12-08	C1 NW200434202	DEER PARK	11/30/04	BOTTLED WATER	42.44	42.44
12-08	C1 NW200434202	DO	11/08/04	BOTTLED WATER	322.40	322.40
12-13	PI 5MN05000052	PIONEER PRESS	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
12-13	PI 5MN05000058	NATIONAL JOURNAL	03/18/05	PUBLICATION/REFERENCE MATERIAL	168.00	168.00
12-16	PI 5MN05000057	STANDARD COMPANIES, INC	12/09/04	FOOD & BEVERAGE FOR MEETINGS	117.69	117.69
12-17	PI 5MN05000061	LOUIS J MOORE	11/22/04	OFFICE SUPPLIES	132.00	132.00
12-31	SI 04366000247	DO	12/01/04	OFFICE SUPPLY (TRANSFER)	16,940.36	16,940.36
				SUPPLIES AND MATERIALS TOTALS	2,985.50	2,985.50
10-31	S8 MA000399334	EQUIPMENT	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,985.50	2,985.50
11-30	S8 MA000409217	DO	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,985.50	2,985.50
12-30	S8 MA000422666	DO	12/01/04	EQUIPMENT MAINT (TRANSFER)	8,956.50	8,956.50
				EQUIPMENT TOTALS	246,134.39	246,134.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS	246,134.39	246,134.39
2004 HON LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,416.43	63,416.43
				PERSONNEL COMPENSATION	216,004.59	216,004.59
				PERSONNEL BENEFITS	1,051.92	1,051.92
				TRAVEL	9,389.35	9,389.35
				RENT, COMMUNICATION, UTILITIES	31,115.34	31,115.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2014 HON LINDA T. SANCHEZ						
10-22	P1	SCA39000025	09/10/04	A/F IAD IAX #0633	162.11	
10-22	P1	SCA39000026	09/17/04	A/F LGB IAD #0120B	167.60	
10-22	P1	SCA39000027	09/16/04	A/F IAD IAX #7966	162.11	
10-22	P1	SCA39000028	09/07/04	TAXI	60.00	
10-22	P1	SCA39000029	09/13/04	TAXI	60.00	
10-22	P1	SCA39000030	09/16/04	TAXI	60.00	
10-22	P1	SCA39000031	09/24/04	A/F IAD IAX #5343	162.11	
10-22	P1	SCA39000032	09/28/04	A/F LAX IAD #5694	162.11	
10-22	P1	SCA39000033	10/17/04	PRIVATE AUTO MILEAGE	39.00	
10-22	P1	SCA39000034	10/09/04	PARKING	10.00	
10-22	P1	SCA39000035	09/23/04	PARKING	5.00	
11-18	P1	SCA39000036	09/25/04	MILEAGE	46.13	
11-18	P1	SCA39000037	10/21/04	PRIVATE AUTO MILEAGE	67.50	
11-18	P1	SCA39000038	10/16/04	PRIVATE AUTO MILEAGE	19.31	
11-18	P1	SCA39000039	09/07/04	TAXI	65.00	
11-18	P1	SCA39000040	09/19/04	TAXI	65.00	
11-18	P1	SCA39000041	09/27/04	TAXI	65.00	
11-18	P1	SCA39000042	10/04/04	TAXI	65.00	
11-18	P1	SCA39000043	10/09/04	TAXI	117.00	
11-18	P1	SCA39000044	09/24/04	TAXI	60.00	
11-18	P1	SCA39000045	09/21/04	TAXI	28.00	
11-18	P1	SCA39000046	10/01/04	AIRFARE 4130	152.10	
11-18	P1	SCA39000047	10/04/04	AIRFARE 8625	152.10	
11-18	P1	SCA39000048	10/09/04	AIRFARE 2417	152.10	
11-18	P1	SCA39000049	11/01/04	CAR RENTAL	268.45	
11-18	P1	SCA39000050	06/24/04	PRIVATE AUTO MILEAGE	606.00	
11-19	P1	SCA39000051	10/01/04	TAXI	58.00	
11-19	P1	SCA39000052	10/04/04	TAXI	60.00	
11-19	P1	SCA39000053	10/08/04	TAXI	60.00	
11-19	P1	SCA39000054	11/01/04	AIRFARE 4910	304.19	
11-19	P1	SCA39000055	09/29/04	LOCAL TRANSPORTATION	12.00	
11-19	P1	SCA39000056	09/11/04	LOCAL TRANSPORTATION	119.50	
11-19	P1	SCA39000057	11/06/04	PRIVATE AUTO MILEAGE	510.75	
11-22	P1	SCA39000058	11/01/04	LODGING	450.71	
11-22	P1	SCA39000059	11/01/04	TAXI	41.35	
11-22	P1	SCA39000060	11/05/04	TAXI	42.85	
11-22	P1	SCA39000061	11/01/04	MEALS ON TRAVEL	3.86	
11-22	P1	SCA39000062	11/01/04	MEALS ON TRAVEL	14.26	
11-22	P1	SCA39000063	11/01/04	MEALS ON TRAVEL	30.17	
11-22	P1	SCA39000064	11/03/04	MEALS ON TRAVEL	6.27	
11-22	P1	SCA39000065	11/02/04	MEALS ON TRAVEL	17.00	
11-22	P1	SCA39000066	11/04/04	MEALS ON TRAVEL	19.28	
11-22	P1	SCA39000067	11/05/04	MEALS ON TRAVEL	4.42	

12-03	PI	5CA39000086	HON LINDA SANCHEZ	03/23/04	05/31/04	TRAVEL SUBSISTENCE	45.83
12-03	PI	5CA39000087	DO	05/14/04	05/14/04	MEALS ON TRAVEL	4.17
12-03	PI	5CA39000088	DO	06/03/04	06/09/04	LOCAL TRANSPORTATION	59.00
12-03	PI	5CA39000089	DO	06/10/04	06/28/04	TRAVEL SUBSISTENCE	57.08
12-03	PI	5CA39000091	DO	10/07/04	10/07/04	LOCAL TRANSPORTATION	15.00
12-03	PI	5CA39000092	DO	10/10/04	10/10/04	PARKING	3.00
12-03	PI	5CA39000095	DO	09/15/04	09/15/04	LOCAL TRANSPORTATION	24.00
12-03	PI	5CA39000095	DO	09/17/04	09/17/04	MEALS ON TRAVEL	10.58
12-03	PI	5CA39000098	DO	06/04/04	09/18/04	LOCAL TRANSPORTATION	18.00
12-03	PI	5CA39000099	DO	07/16/04	07/16/04	LOCAL TRANSPORTATION	25.00
12-07	PI	5CA39000115	CITIBANK GOV CARD SERVICE	08/11/04	08/12/04	LODGING	195.52
12-07	PI	5CA39000115	DO	11/04/04	11/04/04	MEALS ON TRAVEL	6.74
12-07	PI	5CA39000106	JANICE L MORRIS	10/28/04	11/15/04	PRIVATE AUTO MILEAGE	61.88
12-07	PI	5CA39000103	PATRICK RODRIGUEZ	09/02/04	10/23/04	PRIVATE AUTO MILEAGE	120.00
12-07	PI	5CA39000112	RACHELE SCARINGELLI	12/03/04	12/03/04	PARKING	15.00
12-14	PI	5CA39000116	BETSY ARNOLD	04/15/04	12/06/04	PRIVATE AUTO MILEAGE	660.75
12-14	PI	5CA39000117	ROMULO RIVERA	08/22/04	08/22/04	LOCAL TRANSPORTATION	10.00
12-14	PI	5CA39000120	DO	11/30/04	12/02/04	CAB FARE	32.30
12-15	PI	5CA39000129	CECILIA DANIELS	11/29/04	12/02/04	TRAVEL SUBSISTENCE	61.15
12-15	PI	5CA39000130	DO	11/01/04	11/05/04	REFUND- PAYMENT ERROR	-268.45
12-15	HR	267021	JANICE L MORRIS	08/24/04	12/01/04	LOCAL TRANSPORTATION	343.88
12-15	PI	5CA39000135	JOSE G. DELGADO	12/02/04	12/02/04	LOCAL TRANSPORTATION	15.00
12-15	PI	5CA39000138	DO	11/16/04	12/06/04	MILEAGE	79.50
12-15	PI	5CA39000127	PATRICK RODRIGUEZ	11/10/04	11/10/04	LOCAL TRANSPORTATION	6.00
12-15	PI	5CA39000136	RUBEN ESPEL	09/24/04	09/24/04	LOCAL TRANSPORTATION	14.00
12-15	PI	5CA39000137	DO	11/22/04	12/02/04	MILEAGE	62.00
12-15	PI	5CA39000132	WILLIAM H GRADY	09/21/04	09/21/04	AIRFARE LGA-DCA #8558-MEMBER	67.60
12-16	PI	5CA39000139	CITIBANK GOV CARD SERVICE	11/01/04	11/05/04	CAR RENTAL	268.45
12-16	PI	5CA39000139	DO	11/14/04	11/14/04	AIRFARE CA-DC #6531-MEMBER	152.10
12-16	PI	5CA39000139	DO	11/14/04	11/14/04	LOCAL TRANSPORTATION	65.00
12-16	PI	5CA39000139	DO	11/20/04	11/20/04	AIRFARE DC-LA #8044-CARNEGIE	152.10
12-16	PI	5CA39000139	DO	12/05/04	12/05/04	AIRFARE CA-DC #0251-MEMBER	304.19
12-16	PI	5CA39000145	DO	11/22/04	11/22/04	AIRFARE NY-CA #36/0-MEMBER	164.60
12-16	PI	5CA39000145	DO	11/29/04	12/02/04	LODGING	579.73
12-16	PI	5CA39000145	DO	08/12/04	08/12/04	GASOLINE	16.63
12-16	PI	5CA39000145	DO	08/12/04	08/12/04	TRAVEL SUBSISTENCE	121.49
12-16	PI	5CA39000145	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	60.00
12-22	PI	5CA39000146	DO			TRAVEL TOTALS	9,389.35
10-04	CB	FXP041001A	RENT, COMMUNICATION UTILITIES	09/16/04	09/16/04	OVERNIGHT MAIL	52.01
10-12	CB	NW410061906	FEDERAL EXPRESS CORP	09/27/04	09/27/04	OVERNIGHT MAIL	5.65
10-12	PI	5CA39000099	UNITED PARCEL SERVICE	08/16/04	09/10/04	TELECOMMUNICATIONS CHARGES	9.00
10-13	CB	FXF041008A	WORLDCELL	09/21/04	09/21/04	OVERNIGHT MAIL	13.86
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/28/04	09/28/04	OVERNIGHT MAIL	5.72
10-18	CB	FXF041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	77.27
10-18	CB	FXF041015A	DO	09/29/04	09/29/04	OVERNIGHT MAIL	11.44
10-20	P9	CA3901R0410	ICG TELECOM GROUP, INC	10/01/04	10/31/04	RENT-LAKEWOOD	177.00
10-20	PI	5CA39000010	WILLIAM H GRADY	10/04/04	10/04/04	TEMPORARY SPACE RENTAL	1,509.60
10-22	PI	5CA39000016	PATRICK RODRIGUEZ	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	32.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HUN JINDA T SANCHEZ						
10-14	C1	NW200428600	09/16/04	OFFICE SUPPLIES	19 62	
10-12	C2	NW200428600	09/16/04	OFFICE SUPPLIES	105 75	
10-12	C2	NW200428600	09/20/04	OFFICE SUPPLIES	-21 31	
10-12	C2	NW200428600	09/23/04	OFFICE SUPPLIES	112 07	
10-12	C2	NW200428600	09/24/04	OFFICE SUPPLIES	116 18	
10-12	C2	NW200428600	09/30/04	OFFICE SUPPLIES	5 70	
10-12	C2	NW200428600	10/05/04	FOOD & BEVERAGE FOR MEETINGS	32 00	
10-12	P1	SCA39000008	08/31/04	BOTTLED WATER	18 98	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	24 98	
10-13	C1	NW200428100	08/05/04	BOTTLED WATER	110 39	
10-13	C1	NW200428100	08/06/04	BOTTLED WATER	17 94	
10-13	C1	NW200428100	08/09/04	BOTTLED WATER	11 18	
10-13	C1	NW200428100	08/26/04	BOTTLED WATER	53 42	
10-13	C1	NW200428100	08/09/04	BOTTLED WATER	93 22	
10-13	C1	NW200428100	09/30/04	BOTTLED WATER	24 98	
10-13	C1	NW200428600	09/30/04	BOTTLED WATER	18 98	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	18 99	
10-15	C1	NW200428800	09/17/04	BOTTLED WATER	52 32	
10-15	C1	NW200428800	09/01/04	BOTTLED WATER	36 44	
10-15	C1	NW200428800	09/17/04	BOTTLED WATER	34 67	
10-15	C1	NW200428800	09/23/04	BOTTLED WATER	1 95	
10-18	C2	NW200429200	10/01/04	OFFICE SUPPLIES	4 52	
10-18	C2	NW200429200	10/06/04	OFFICE SUPPLIES	4 00	
10-18	C2	NW200429200	10/08/04	OFFICE SUPPLIES	133 21	
10-18	C2	NW200429200	10/08/04	OFFICE SUPPLIES	175 94	
10-18	C2	NW200429200	10/11/04	OFFICE SUPPLIES	32 90	
10-18	C2	NW200429200	10/13/04	OFFICE SUPPLIES	3 84	
10-18	C2	NW200429200	10/13/04	OFFICE SUPPLIES	552 00	
10-22	P1	SCA39000011	07/30/04	OFFICE SUPPLIES	866 66	
10-26	P1	SCA39000033	09/30/04	PUBLICATION/REFERENCE MATERIAL	1 587 60	
10-26	P1	SCA39000034	08/01/04	PUBLICATION/REFERENCE MATERIAL	550 64	
10-31	S1	04305000489	10/01/04	OFFICE SUPPLY (TRANSFER)	24 98	
11-05	C1	NW200430900	09/30/04	BOTTLED WATER	18 98	
11-05	C1	NW200430900	10/31/04	BOTTLED WATER	50 46	
11-05	C1	NW200430900	10/12/04	BOTTLED WATER	31 94	
11-05	C1	NW200430900	10/08/04	BOTTLED WATER	29 45	
11-05	C1	NW200430900	10/29/04	BOTTLED WATER	52 32	
11-05	C1	NW200430900	09/01/04	BOTTLED WATER	36 44	
11-05	C1	NW200430900	09/17/04	BOTTLED WATER	34 67	
11-05	C1	NW200430900	09/23/04	BOTTLED WATER	60 00	
11-09	P1	SCA39000036	10/21/04	FOOD & BEVERAGE FOR MEETINGS	32 00	
11-09	P1	SCA39000041	10/13/04	SUBSCRIPTION	84 04	
11-10	C2	NW200430800	10/28/04	OFFICE SUPPLIES	23 99	
11-10	C2	NW200430800	10/14/04	OFFICE SUPPLIES		

11-10	C2	NW200430800	DO	10/15/04	10/15/04	OFFICE SUPPLIES	20.74
11-10	C2	NW200430800	DO	10/20/04	10/20/04	OFFICE SUPPLIES	10.16
11-10	C2	NW200430800	DO	10/21/04	10/21/04	OFFICE SUPPLIES	38.04
11-10	C2	NW200430800	DO	10/21/04	10/21/04	OFFICE SUPPLIES	17.15
11-15	C2	NW200432000	DO	11/04/04	11/04/04	OFFICE SUPPLIES	27.64
11-15	P1	SCA39000043	THE ORANGE COUNTY REGISTER	09/01/04	10/07/04	PUBLICATION/REFERENCE MATERIAL	8.75
11-18	P1	SCA39000044	JANICE L MORRIS	11/02/04	11/02/04	RENTAL CAR REPAIR	7.00
11-19	P1	SCA39000057	WILLIAM H GRADY	09/16/04	09/16/04	OFFICE SUPPLIES	10.87
11-19	P1	SCA39000058	DO	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	37.95
11-19	P1	SCA39000060	DO	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	30.00
11-19	P1	SCA39000061	DO	08/31/04	08/31/04	OFFICE SUPPLIES	12.19
11-19	P1	SCA39000062	DO	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS	100.00
11-19	P1	SCA39000063	DO	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	30.00
11-19	P1	SCA39000066	DO	10/01/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	63.00
11-30	S1	04335000492	BOISE CASCADE	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	23.04
12-03	C2	NW200433800	DO	11/16/04	11/16/04	OFFICE SUPPLIES	57.35
12-03	C2	NW200433800	DO	11/17/04	11/17/04	OFFICE SUPPLIES	12.81
12-03	C2	NW200433800	DO	11/19/04	11/19/04	OFFICE SUPPLIES	101.17
12-03	C2	NW200433800	DO	11/19/04	11/19/04	OFFICE SUPPLIES	19.43
12-03	C2	NW200433800	DO	11/23/04	11/23/04	OFFICE SUPPLIES	15.30
12-03	C2	NW200433800	DO	11/29/04	11/29/04	OFFICE SUPPLIES	20.60
12-03	P1	SCA39000090	HON. LINDA SANCHEZ	08/16/04	08/16/04	HABITATION EXPENSE	11.40
12-03	P1	SCA39000093	DO	10/27/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS	23.00
12-03	P1	SCA39000094	DO	10/27/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS	29.16
12-03	P1	SCA39000096	DO	07/10/04	07/10/04	PUBLICATION/REFERENCE MATERIAL	5.72
12-03	P1	SCA39000097	DO	10/04/04	10/04/04	PUBLICATION	22.35
12-07	P1	SCA39000104	JANICE L MORRIS	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS	12.69
12-07	P1	SCA39000105	DO	09/03/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS	222.90
12-07	P1	SCA39000108	DO	11/15/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS	16.10
12-07	P1	SCA39000109	DO	11/15/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS	9.08
12-07	P1	SCA39000102	RACHELE SCARINGELLI	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	24.98
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	18.98
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	92.94
12-08	C1	NW200434200	DO	11/04/04	11/04/04	BOTTLED WATER	26.46
12-08	C1	NW200434200	DO	11/19/04	11/19/04	BOTTLED WATER	1.98
12-08	C1	NW200434200	DO	11/23/04	11/23/04	BOTTLED WATER	47.55
12-08	C1	NW200434200	DO	11/04/04	11/04/04	BOTTLED WATER	6.99
12-08	C1	NW200434200	DO	11/29/04	11/29/04	BOTTLED WATER	172.80
12-14	P1	SCA39000118	ROMULO RIVERA	08/09/04	08/09/04	OFFICE SUPPLIES	109.20
12-15	P1	SCA39000122	LONG BEACH PRESS TELEGRAM	10/12/04	09/12/05	PUBLICATION/REFERENCE MATERIAL	100.00
12-15	P1	SCA39000123	THE WASHINGTON POST	12/02/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	150.00
12-15	P1	SCA39000124	WILLIAM H GRADY	11/30/04	11/30/04	FOOD & BEVERAGES	31.53
12-15	P1	SCA39000126	DO	12/08/04	12/08/04	FOOD & BEVERAGES	42.00
12-15	P1	SCA39000131	DO	11/12/04	11/30/04	OFFICE SUPPLIES	11.44
12-15	P1	SCA39000133	DO	10/25/04	12/20/04	SUBSCRIPTION	27.05
12-16	P1	SCA39000141	ROMULO RIVERA	08/12/04	08/12/04	OFFICE SUPPLIES	20.09
12-16	P1	SCA39000143	DO	06/30/04	06/30/04	OFFICE SUPPLIES	37.53
12-20	C2	NW200435500	BOISE CASCADE	12/07/04	12/07/04	OFFICE SUPPLIES	
12-20	C2	NW200435500	DO	12/08/04	12/08/04	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON LINDA T SANCHEZ	Con					
12-20-02	02	00700045900				4.10
12-31-01	31	04500000484				2,546.80
				SUPPLIES AND MATERIALS TOTALS		10,080.65
EQUIPMENT						
10-31-08	38	MA0000499406				1,124.00
10-31-08	38	PU000043799				647.70
10-31-08	38	PU000043805				196.80
11-30-08	38	MA000041101				1,123.00
11-30-08	38	PU000041654				647.70
11-30-08	38	PU000041654				196.80
12-30-08	38	PU0000416439				1,123.00
12-30-08	38	MA0000427627				647.70
12-30-08	38	PU0000427967				196.80
12-30-08	38	PU0000428561				5,901.00
				EQUIPMENT TOTALS		284,571.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS		284,571.79
2003 HON LINDA T SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-07-02	02	76190363				6,578.00
				PRINTING AND REPRODUCTION TOTALS		6,578.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		6,578.00
				OFFICE TOTALS		6,578.00
2004 HON LORI ITA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						10,356.58
				PERSONNEL COMPENSATION		270,504.46
				PERSONNEL BENEFITS		305.07
				TRAVEL		8,263.46
				RENT, COMMUNICATION, UTILITIES		36,626.59
				PRINTING AND REPRODUCTION		102,032.94
				OTHER SERVICES		61,363.45
				SUPPLIES AND MATERIALS		4,841.91
				EQUIPMENT		26,948.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS		5,211.22
				OFFICE TOTALS		13,131.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS		1,142,639.58
				OFFICE TOTALS		1,142,639.58
2003 HON LINDA T SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-13-03						6,578.00
				CANCELLED CHECK-STATE DATED		6,578.00
				PRINTING AND REPRODUCTION TOTALS		6,578.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		6,578.00
				OFFICE TOTALS		6,578.00
2004 HON LORI ITA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						10,356.58
				PERSONNEL COMPENSATION		270,504.46
				PERSONNEL BENEFITS		305.07
				TRAVEL		8,263.46
				RENT, COMMUNICATION, UTILITIES		36,626.59
				PRINTING AND REPRODUCTION		102,032.94
				OTHER SERVICES		61,363.45
				SUPPLIES AND MATERIALS		4,841.91
				EQUIPMENT		26,948.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS		5,211.22
				OFFICE TOTALS		13,131.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS		1,142,639.58
				OFFICE TOTALS		1,142,639.58

10-27 0P 40SP050901A UNITED STATES POSTAL SERVICE

09/01/04 09/30/04 FRANKED MAIL

10-28	OP	4USPS00001	DO	09/01/04	09/30/04	FRANKED MAIL	210.80
10-28	OS	4M49257098	DO	06/30/04	06/30/04	FRANKED MAIL	5,952.88
10-28	OS	4M49257108	DO	06/30/04	06/30/04	FRANKED MAIL	3,536.66
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	300.25
12-06	HW	5A90300646		11/01/04	11/30/04	USPS CREDITS	-90.90
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	206.05
						FRANKED MAIL TOTALS:	10,356.58

PERSONNEL COMPENSATION

10-29	S7	0430300066	BANUELOS, ROBERT J	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,100.00
11-30	S7	0433500071	BECK, CHRISTOPHER A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,750.01
12-30	S7	0436500067	BERHOW, ALICIA N	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,583.33
			DO	10/01/04	11/02/04	FIELD REPRESENTATIVE	7,637.77
			BROOKS, CARRIE S	10/01/04	12/31/04	PRESS SECRETARY	25,250.01
			GODOWN, LEE R	10/01/04	12/31/04	CHIEF OF STAFF	38,199.99
			IRVING, WICKI LYNN	10/01/04	12/31/04	SHARED EMPLOYEE	4,000.01
			LUNA, RAUL F	10/01/04	12/31/04	DISTRICT DIRECTOR	26,249.99
			MARTINEZ, LAURA	10/01/04	12/31/04	CASEWORKER	12,000.00
			MEIER, MARIA	10/01/04	10/31/04	SHARED EMPLOYEE	7,000.00
			NEGRET, PAULA	10/01/04	12/31/04	ASSISTANT PRESS SECRETARY	17,500.00
			NGUYEN, DIEP	10/01/04	12/31/04	CASEWORKER	11,000.01
			NNH, THIEN-HUONG T	10/01/04	12/31/04	STAFF ASSISTANT	7,000.00
			NORRIS, ANN MARIE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,500.01
			PASION, NORMAN	10/01/04	12/31/04	EXECUTIVE ASSISTANT	8,999.99
			RAY, GILES M W	10/01/04	12/31/04	LIAISON/CASEWORKER	9,749.99
			RODAS, GEORGE	10/01/04	12/31/04	PART-TIME EMPLOYEE	4,900.01
			SINGER, DIANE QUEZADA	12/06/04	12/31/04	SCHEDULER	1,875.00
			SKINNER, SHANE	10/01/04	11/30/04	SCHEDULER	12,666.66
			STEINER, EDWARD	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	18,749.99
			TA, KHOI NGOC	12/01/04	12/31/04	FIELD REPRESENTATIVE	2,416.67
			DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	6,833.34
			VALDEZ, CAROLINE	12/13/04	12/31/04	EXECUTIVE ASSISTANT	1,800.00
			VALENTINO, DANIELLE	12/01/04	12/23/04	FIELD REPRESENTATIVE	1,852.78
			DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	5,833.34
			VARELA, ARLENA M	10/01/04	12/10/04	EXECUTIVE ASSISTANT	5,055.56
						PERSONNEL COMPENSATION TOTALS:	270,504.46

PERSONNEL BENEFITS

10-29	S7	0430300066		10/01/04	10/31/04	TRANSIT BENEFITS	101.54
11-30	S7	0433500071		11/01/04	11/30/04	TRANSIT BENEFITS	101.63
12-30	S7	0436500067		12/01/04	12/31/04	TRANSIT BENEFITS	101.85
						PERSONNEL BENEFITS TOTALS	305.02

TRAVEL

10-05	P1	4C447000564	WILLIAM RAY	08/13/04	08/29/04	PRIVATE AUTO MILEAGE	60.75
10-22	P1	5C447000005	CITIBANK GOV CARD SERVICE	09/09/04	09/23/04	AIRFARE (3) RECEIPTS	810.53
10-22	P1	5C447000006	DO	09/13/04	09/16/04	AIRPORT TAXI (2)	115.00
10-22	P1	5C447000010	DANIELLE VALENTINO	08/01/04	09/30/04	PRIVATE AUTO MILEAGE	172.80
10-22	P1	5C447000015	HON, LORETTA SANCHEZ	09/28/04	09/28/04	LOCAL TRANSPORTATION	58.00
10-22	P1	5C447000014	KHOI NGOC TA	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	130.13
10-22	P1	5C447000009	ROBERT J BANUELOS	09/04/04	09/27/04	PRIVATE AUTO MILEAGE	106.50
10-22	P1	5C447000011	WILLIAM RAY	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON LORETTA SANCHEZ—Con						
10-27	PI 5CA4700013	DO	09/17/04	PARKING (2) RECEIPTS		6.00
10-28	PI 5CA4700037	ALICIA N BERTHOW	09/30/04	PRIVATE AUTO MILEAGE		87.38
10-28	PI 5CA4700026	LEE R GODDWIN	09/21/04	CAR RENTAL		368.34
10-28	PI 5CA4700007	DO	10/01/04	PARKING		11.00
10-28	PI 5CA4700028	DO	09/24/04	GASOLINE		23.87
10-28	PI 5CA4700033	DO	09/23/04	MEALS ON TRAVEL		78.58
10-28	PI 5CA4700023	PAULA NEGRETE	09/11/04	LOCAL TRANSPORTATION		33.00
10-28	PI 5CA4700024	DO	09/11/04	R/T AF LGB-IAD #GKEVIE		219.80
10-28	PI 5CA4700024	DO	09/11/04	CAR RENTAL		167.26
11-02	PI 5CA47000043	CITIBANK GOV CARD SERVICE	09/07/04	AIRFARE 8516/9187 GOODWIN		546.40
11-18	PI 5CA47000048	CHRISTOPHER A. BECK	10/29/04	AIRFARE DC/DO/DC #7201		230.90
11-18	PI 5CA47000049	DO	11/02/04	LODGING		258.42
11-18	PI 5CA47000050	EDWARD STEINER	10/23/04	AIRFARE DC/DO/DC #8307		207.48
11-18	PI 5CA47000051	DO	10/26/04	LODGING		602.98
11-24	PI 5CA47000071	ALICIA N BERTHOW	10/05/04	MILEAGE		48.75
11-24	PI 5CA47000064	CITIBANK GOV CARD SERVICE	10/03/04	AIRFARE LAX/DC/LAX #8339		309.19
11-24	PI 5CA47000072	DO	09/30/04	AIRFARES (3) SANCHEZ		466.31
11-24	PI 5CA47000072	DO	10/03/04	CAB FARE		55.00
11-24	PI 5CA47000070	GEORGE RODAS	10/12/04	MILEAGE		15.00
11-24	PI 5CA47000063	HON LORETTA SANCHEZ	10/05/04	CAB FARE		77.10
11-24	PI 5CA47000057	KHOI NGOC TA	10/04/04	PRIVATE AUTO MILEAGE		90.75
11-24	PI 5CA47000052	LEE R GODDWIN	11/08/04	GASOLINE		25.51
11-24	PI 5CA47000053	DO	11/16/04	MEALS ON TRAVEL		73.40
11-24	PI 5CA47000054	DO	07/17/04	TOLLS		109.25
11-24	PI 5CA47000061	DO	09/24/04	PRIVATE AUTO MILEAGE		519.75
11-24	PI 5CA47000073	DO	10/22/04	PARKING		14.00
11-24	PI 5CA47000069	ROBERT J BANUELOS	10/02/04	MILEAGE		105.38
12-06	PI 5CA47000078	CARRIE BROOKS	10/22/04	R/T AIRFARE DC-CA #9161		239.89
12-06	PI 5CA47000079	LAURA MARTINEZ	09/03/04	PRIVATE AUTO MILEAGE		46.88
12-21	PI 5CA47000099	ALICIA N BERTHOW	11/01/04	MILEAGE		84.75
12-21	PI 5CA47000100	DO	11/18/04	PARKING		10.00
12-21	PI 5CA47000081	CITIBANK GOV CARD SERVICE	11/04/04	A/F LAX-DC-LAX/L GOODWIN #9909		304.19
12-21	PI 5CA47000098	DANIELLE VALENTINO	10/01/04	MILEAGE		141.84
12-21	PI 5CA47000086	KHOI NGOC TA	11/02/04	PRIVATE AUTO MILEAGE		81.75
12-21	PI 5CA47000087	DO	11/12/04	PARKING		14.00
12-21	PI 5CA47000101	ROBERT J BANUELOS	11/01/04	MILEAGE		19.50
12-21	PI 5CA47000097	WILLIAM RAY	11/01/04	MILEAGE		72.38
12-21	PI 5CA47000080	WILLIAM RAY	11/03/04	PRIVATE AUTO MILEAGE		73.88
12-22	PI 5CA47000105	CARRIE BROOKS	11/04/04	CAR RENTAL		189.00
12-22	PI 5CA47000113	CITIBANK GOV CARD SERVICE	11/02/04	TRAVEL SUBSISTENCE		359.20
12-22	PI 5CA47000116	HON LORETTA SANCHEZ	11/26/04	PARKING		8.00
12-22	PI 5CA47000118	DO	12/05/04	TAXI		20.00
12-22	PI 5CA47000108	LEE R GODDWIN	10/18/04	MEALS ON TRAVEL		90.00

12-22	P1	5CA47000110	DO	11/16/04	11/19/04	CAR RENTAL	176.68
12-22	P1	5CA47000114	DO	11/30/04	11/30/04	PARKING	10.00
12-22	P1	5CA47000115	DO	11/21/04	11/21/04	GASOLINE	10.51
TRAVEL TOTALS							8,263.46
RENT, COMMUNICATION, UTILITIES							
VERIZON WIRELESS							
10-06	P1	5CA47000003	FEDERAL EXPRESS CORP	06/26/04	07/23/04	TELECOMMUNICATIONS CHARGES	435.55
10-13	CB	FXF041008A	CINGULAR INTERACTIVE	09/24/04	09/24/04	OVERNIGHT MAIL	14.26
10-18	C3	NW200428800	FEDERAL EXPRESS CORP	09/01/04	09/01/04	BLACKBERRY SERVICE	128.18
10-18	CB	FXF041015A	AP-CITYVIEW LLC	09/24/04	09/24/04	OVERNIGHT MAIL	27.32
10-20	P9	CA4701R0410	AP-CITYVIEW LLC	10/01/04	10/31/04	GARDEN GROVE - RENT	6,505.00
10-22	P1	5CA47000007	SKYTEL	08/19/04	08/19/04	TEMPORARY SPACE RENTAL	35.00
10-22	P1	5CA47000021	SKYTEL	08/25/04	09/22/04	TELECOMMUNICATIONS CHARGES	28.26
10-28	SS	DY433031374	VERIZON WIRELESS	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87
10-28	SS	DY433031374	VERIZON WIRELESS	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	153.96
10-28	SS	DY433031378	VERIZON WIRELESS	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	SS	DY433031379	VERIZON WIRELESS	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	152.00
10-28	SS	DY433031380	VERIZON WIRELESS	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	678.72
10-28	SS	DY433031389	VERIZON WIRELESS	09/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	40.06
10-28	P1	5CA47000035	VERIZON WIRELESS	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	122.80
10-28	P1	5CA47000031	VERIZON WIRELESS	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	330.11
10-28	P1	5CA47000036	VERIZON WIRELESS	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	247.97
10-28	P1	5CA47000022	VERIZON WIRELESS	10/01/04	10/01/04	OVERNIGHT MAIL	28.96
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/08/04	10/08/04	OVERNIGHT MAIL	41.91
10-29	CB	FXF041028A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	31.05
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	12.85
11-15	CB	FXF041112A	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	128.18
11-18	C3	NW200432200	CINGULAR INTERACTIVE	11/01/04	11/30/04	GARDEN GROVE - RENT	6,505.00
11-22	P9	CA4701R0411	AP-CITYVIEW LLC	10/21/04	10/21/04	OVERNIGHT MAIL	31.05
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/29/04	10/29/04	OVERNIGHT MAIL	25.66
11-22	CB	FXF041119A	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	94.73
11-24	P1	5CA47000055	AVAYA	09/22/04	10/21/04	TELEPHONE SERVICE	326.40
11-24	P1	5CA47000067	SBC	10/26/04	11/25/04	PHONE SERVICE	236.43
11-24	P1	5CA47000068	VERIZON WIRELESS - LA	11/05/04	11/05/04	OVERNIGHT MAIL	55.94
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/05/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87
11-30	SS	DY433601368	VERIZON WIRELESS	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	120.65
11-30	SS	DY433601369	VERIZON WIRELESS	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY433601373	VERIZON WIRELESS	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	SS	DY433601374	VERIZON WIRELESS	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	706.70
11-30	SS	DY433601375	VERIZON WIRELESS	11/12/04	11/12/04	OVERNIGHT MAIL	39.42
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/10/04	12/09/04	PHONE SERVICE	126.80
12-06	P1	5CA47000076	NEXTEL COMMUNICATIONS	09/16/04	09/16/04	1 ACC-06201-004	44.99
12-10	P2	HQV0500439	VERIZON WIRELESS	11/24/04	11/24/04	OVERNIGHT MAIL	17.16
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/01/04	11/01/04	BLACKBERRY SERVICE	128.18
12-17	C3	NW200435200	CINGULAR INTERACTIVE	12/01/04	12/31/04	GARDEN GROVE - RENT	6,505.00
12-20	P9	CA4701R0412	AP-CITYVIEW LLC	11/29/04	11/29/04	OVERNIGHT MAIL	25.94
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	303.94
12-21	P1	5CA47000095	SBC	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	14.13
12-21	P1	5CA47000085	SKYTEL	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	257.92
12-21	P1	5CA47000084	VERIZON WIRELESS	11/19/04	11/30/04	POSTAGE/MAILING SERVICE	38.00
12-22	P1	5CA47000109	LEE R GOODWIN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
7/04 HON LINDA SANCHEZ - Con						
12-27	PI	5CA47000117	10/26/04	TELECOMMUNICATIONS CHARGES	237.36	
12-31	SS	DY980421142	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	94.73	
12-31	SS	DY980421143	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	122.49	
12-31	SS	DY980421147	11/01/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	SS	DY980421148	11/01/04	DC TEL SERVICE (TRANSFER)	152.00	
12-31	SS	DY980421149	11/01/04	DC TEL TOLLS (TRANSFER)	974.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,783.17	
PRINTING AND REPRODUCTION						
10-06	PI	5CA47000001	09/27/04	PRINTING AND REPRODUCTION	56.00	
11-02	PI	5CA47000002	10/25/04	PRINTING AND REPRODUCTION	28.00	
11-04	PI	5CA47000006	11/16/04	PRINTING OF BUSINESS CARDS	28.00	
11-24	OP	5CA47000001	09/30/04	PRINTING AND REPRODUCTION	200.00	
12-27	PI	5CA47000106	10/15/04	PRINTING AND REPRODUCTION	28.00	
12-27	PI	5CA47000107	11/22/04	ADVERTISING	1,438.00	
12-27	PI	5CA47000103	11/16/04	ADVERTISING	1,872.15	
				PRINTING AND REPRODUCTION TOTALS:	3,650.15	
OTHER SERVICES						
12-21	PI	5CA47000091	09/30/04	SERVICE CONTRACT	800.00	
12-21	PI	5CA47000093	11/01/04	SERVICE CONTRACT	800.00	
12-21	PI	5CA47000094	10/01/04	SERVICE CONTRACT	800.00	
12-22	PI	5CA47000107	11/01/04	SERVICE CONTRACT	200.00	
				OTHER SERVICES TOTALS:	2,600.00	
SUPPLIES AND MATERIALS						
10-06	PI	5CA47000002	08/01/04	OFFICE SUPPLIES	110.94	
10-06	PI	5CA47000004	09/30/04	PUBLICATION/REFERENCE MATERIAL	56.00	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428100	08/12/04	BOTTLED WATER	36.24	
10-15	C1	NW200428000	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428000	09/02/04	BOTTLED WATER	36.24	
10-15	C1	NW200428000	09/24/04	BOTTLED WATER	3.99	
10-21	PI	5CA47000016	10/03/04	PUBLICATION/REFERENCE MATERIAL	7.54	
10-22	PI	5CA47000020	09/21/04	OFFICE SUPPLIES	688.99	
10-22	PI	5CA47000018	10/25/04	PUBLICATION/REFERENCE MATERIAL	39.00	
10-22	PI	5CA47000017	09/27/04	PUBLICATION/REFERENCE MATERIAL	48.54	
10-22	PI	5CA47000017	09/23/04	OFFICE SUPPLIES	156.86	
10-22	PI	5CA47000012	09/13/04	OFFICE SUPPLIES	5.58	
10-22	PI	5CA47000008	07/15/04	OFFICE SUPPLIES	158.00	
10-28	PI	5CA47000032	09/16/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-28	PI	5CA47000030	10/01/04	BOTTLED WATER	32.00	
10-28	PI	5CA47000034	09/25/04	FOOD & BEVERAGE FOR MEETINGS	91.82	
10-28	PI	5CA47000038	09/23/04	OFFICE SUPPLIES	29.10	
10-28	PI	5CA47000039	10/04/04	OFFICE SUPPLIES	116.40	
10-31	SI	04305000497	10/31/04	OFFICE SUPPLY (TRANSFER)	1,050.15	

11-01	PI	5CA47/000029	VALIANT PRESS	10/05/04	10/05/04	PUBLICATION/REFERENCE MATERIAL	30.00
11-02	PI	5CA47/000041	WILLIAM RAY	10/14/04	10/14/04	OFFICE SUPPLIES	50.97
11-05	C1	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430900	DO	10/15/04	10/15/04	BOTTLED WATER	25.23
11-09	PI	5CA47/000046	LINDY OFFICE PRODUCTS	10/20/04	10/20/04	OFFICE SUPPLIES	212.35
11-09	PI	5CA47/000044	LOS ANGELES TIMES	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	36.00
11-09	PI	5CA47/000045	DO	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	36.00
11-24	PI	5CA47/000065	CULLIGAN	11/01/04	11/01/04	BOTTLED WATER	32.00
11-24	PI	5CA47/000065	HON LORETTA SANCHEZ	10/12/04	10/12/04	PUBLICATIONS	23.05
11-24	PI	5CA47/000062	LEE R GODOWN	10/25/04	10/25/04	OFFICE SUPPLIES	24.71
11-24	PI	5CA47/000074	DO	10/26/04	10/26/04	MEALS WITH CONSTITUENTS	175.77
11-24	PI	5CA47/000075	DO	10/15/04	10/15/04	OFFICE SUPPLIES	7.64
11-24	PI	5CA47/000058	LINDY OFFICE PRODUCTS	10/21/04	10/21/04	OFFICE SUPPLIES	171.04
11-24	PI	5CA47/000059	DO	10/21/04	10/21/04	PUBLICATION/REFERENCE MATERIAL	31.98
11-24	PI	5CA47/000060	THE ORANGE COUNTY REGISTER	11/14/04	11/14/04	PUBLICATION/REFERENCE MATERIAL	-128.05
11-30	S1	04335000500	LAURA MARTINEZ	11/01/04	11/01/04	OFFICE SUPPLY (TRANSFER)	12.98
12-06	PI	5CA47/000080	Z/POST	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	30.00
12-06	PI	5CA47/000077	DEER PARK	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	13.00
12-08	C1	NW200434200	DO	11/05/04	11/05/04	BOTTLED WATER	-9.51
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	16.74
12-08	C1	NW200434200	DO	12/01/04	12/01/04	BOTTLED WATER	32.99
12-21	PI	5CA47/000083	CULLIGAN	11/19/04	11/19/04	OFFICE SUPPLIES	8.08
12-21	PI	5CA47/000088	KH01 NGOC TA	11/19/04	11/19/04	OFFICE SUPPLIES	14.52
12-21	PI	5CA47/000096	LEE R GODOWN	11/28/04	11/28/04	HABITATION EXPENSE	177.93
12-21	PI	5CA47/000092	OFFICE MAX	12/11/04	12/11/04	OFFICE SUPPLIES	21.35
12-21	PI	5CA47/000090	WILLIAM RAY	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	35.44
12-21	PI	5CA47/000117	HON LORETTA SANCHEZ	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	14.40
12-22	PI	5CA47/000111	LEE R GODOWN	11/26/04	11/26/04	FOOD & BEVERAGE FOR MEETINGS	31.98
12-22	PI	5CA47/000104	THE ORANGE COUNTY REGISTER	11/23/04	11/23/04	PUBLICATION/REFERENCE MATERIAL	1,366.24
12-31	S1	04366000492	DO	12/01/04	12/01/04	OFFICE SUPPLY (TRANSFER)	5,211.22
EQUIPMENT							
10-31	S8	MA000399310		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,023.00
11-30	S8	MA000407597		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,023.00
12-30	S8	MA000419268		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,023.00
EQUIPMENT TOTALS							3,069.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							330,743.06
OFFICE TOTALS							330,743.06
FRAMED MAIL							13,026.68
PERSONNEL COMPENSATION							822,150.75
PERSONNEL BENEFITS							3,553.90
TRAVEL							34,288.87
RENT, COMMUNICATION, UTILITIES							5,833.61
PRINTING AND REPRODUCTION							84,576.36
OTHER SERVICES							17,931.69
SUPPLIES AND MATERIALS							7,223.66
EQUIPMENT							30,112.37
							13,435.58

2004 HON BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	CHUBB N.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION AND SERVICE						
UNITED STATES POSTAL SERVICE						
10-01	AV	09/30/04	09/30/04	USPS CREDITS		
10-02	OP	09/30/04	09/30/04	FRANKED MAIL		
11-01	OP	10/31/04	10/31/04	FRANKED MAIL		
11-02	OP	10/31/04	10/31/04	USPS CREDITS		
11-03	AV	11/30/04	11/30/04	USPS CREDITS		
11-04	AV	11/30/04	11/30/04	FRANKED MAIL		
12-01	AV	12/31/04	12/31/04	STAFF ASSISTANT		
12-02	OP	12/31/04	12/31/04	PRESS SECRETARY		
12-03	OP	12/31/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT		
12-04	OP	12/31/04	12/31/04	DISTRICT DIRECTOR		
12-05	OP	12/31/04	12/31/04	TECHNOLOGY DIRECTOR		
12-06	OP	12/31/04	12/31/04	OUTREACH ASSISTANT		
12-07	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-08	OP	12/31/04	12/31/04	LEGISLATIVE DIRECTOR		
12-09	OP	12/31/04	12/31/04	PART-TIME EMPLOYEE		
12-10	OP	12/31/04	12/31/04	STAFF ASST/LEG CORRESPONDENT		
12-11	OP	12/31/04	12/31/04	PART-TIME EMPLOYEE		
12-12	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-13	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-14	OP	12/31/04	12/31/04	PART-TIME EMPLOYEE		
12-15	OP	12/31/04	12/31/04	CONSTITUENT ADVOCATE		
12-16	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-17	OP	12/31/04	12/31/04	LEGISLATIVE ASSISTANT		
12-18	OP	12/31/04	12/31/04	OFFICE MANAGER/SCHEDULER		
12-19	OP	12/31/04	12/31/04	CHIEF OF STAFF		
PERSONNEL COMPENSATION TOTALS					241 91	321 10
PERSONNEL BENEFITS					242 27	15 00
10-29	S/	0430-000339	10/31/04	TRANSIT BENEFITS		
11-30	S/	0433-000356	11/30/04	TRANSIT BENEFITS		
12-30	S/	0436-000323	12/31/04	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS					369 48	24 38
TRAVEL					853 66	309 10
10-05	PI	5VT00000001	09/28/04	AF BTM-IAD #7703		
10-05	PI	5VT00000002	09/28/04	AF FEE #136339		
10-05	PI	5VT00000003	09/28/04	PRIVATE AUTO MILEAGE		
10-06	PI	5VT000000015	09/30/04	AF DCA-BTV #7810		
CITIBANK CARD SERVICES						
DO						
ROXANNE MICHELE SCOTT						
CITIBANK CARD SERVICES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01	AV	09/30/04	09/30/04	USPS CREDITS		
10-02	OP	09/30/04	09/30/04	FRANKED MAIL		
11-01	OP	10/31/04	10/31/04	FRANKED MAIL		
11-02	OP	10/31/04	10/31/04	USPS CREDITS		
11-03	AV	11/30/04	11/30/04	USPS CREDITS		
11-04	AV	11/30/04	11/30/04	FRANKED MAIL		
12-01	AV	12/31/04	12/31/04	STAFF ASSISTANT		
12-02	OP	12/31/04	12/31/04	PRESS SECRETARY		
12-03	OP	12/31/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT		
12-04	OP	12/31/04	12/31/04	DISTRICT DIRECTOR		
12-05	OP	12/31/04	12/31/04	TECHNOLOGY DIRECTOR		
12-06	OP	12/31/04	12/31/04	OUTREACH ASSISTANT		
12-07	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-08	OP	12/31/04	12/31/04	LEGISLATIVE DIRECTOR		
12-09	OP	12/31/04	12/31/04	PART-TIME EMPLOYEE		
12-10	OP	12/31/04	12/31/04	STAFF ASST/LEG CORRESPONDENT		
12-11	OP	12/31/04	12/31/04	PART-TIME EMPLOYEE		
12-12	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-13	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-14	OP	12/31/04	12/31/04	PART-TIME EMPLOYEE		
12-15	OP	12/31/04	12/31/04	CONSTITUENT ADVOCATE		
12-16	OP	12/31/04	12/31/04	STAFF ASSISTANT		
12-17	OP	12/31/04	12/31/04	LEGISLATIVE ASSISTANT		
12-18	OP	12/31/04	12/31/04	OFFICE MANAGER/SCHEDULER		
12-19	OP	12/31/04	12/31/04	CHIEF OF STAFF		
PERSONNEL COMPENSATION TOTALS					241 91	321 10
PERSONNEL BENEFITS					242 27	15 00
10-29	S/	0430-000339	10/31/04	TRANSIT BENEFITS		
11-30	S/	0433-000356	11/30/04	TRANSIT BENEFITS		
12-30	S/	0436-000323	12/31/04	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS					369 48	24 38
TRAVEL					853 66	309 10
10-05	PI	5VT00000001	09/28/04	AF BTM-IAD #7703		
10-05	PI	5VT00000002	09/28/04	AF FEE #136339		
10-05	PI	5VT00000003	09/28/04	PRIVATE AUTO MILEAGE		
10-06	PI	5VT000000015	09/30/04	AF DCA-BTV #7810		

10-06	PI	SVT00000016	DO	09/30/04	09/30/04	A/F FEE #1136567	15.00
10-06	PI	SVT00000017	DO	10/04/04	10/04/04	A/F BTU-IAD #7914	314.10
10-06	PI	SVT00000018	DO	10/04/04	10/04/04	A/F FEE #7810	15.00
10-06	PI	SVT00000019	JOEL A BARKIN	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	24.38
10-06	PI	SVT00000013	WARREN S GUNNELS	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	5.63
10-20	PI	SVT00000026	JOEL A BARKIN	10/09/04	10/09/04	PRIVATE AUTO MILEAGE	30.00
10-20	PI	SVT00000027	DO	10/09/04	10/09/04	PRIVATE AUTO MILEAGE	5.63
10-20	PI	SVT00000028	DO	10/09/04	10/09/04	PRIVATE AUTO MILEAGE	10.00
10-25	PI	SVT00000036	ANDREW GILBERTSON	09/22/04	10/13/04	PRIVATE AUTO MILEAGE	289.38
10-25	PI	SVT00000037	GEOFFREY PIPPERGER	09/24/04	10/19/04	LOCAL TRANSPORTATION	111.00
10-25	PI	SVT00000039	CITIBANK CARD SERVICES	07/20/04	08/20/04	PRIVATE AUTO MILEAGE	136.00
11-09	PI	SVT00000035	JENNIFER R NELSON	05/03/04	06/29/04	PRIVATE AUTO MILEAGE	1,049.63
11-09	PI	SVT00000058	ROXANNE MICHELE SCOTT	11/04/04	11/05/04	LOCAL TRANSPORTATION	20.00
11-15	PI	SVT00000060	GEOFFREY PIPPERGER	10/03/04	10/03/04	PRIVATE AUTO MILEAGE	76.50
11-17	PI	SVT00000069	DO	11/11/04	11/11/04	PRIVATE AUTO MILEAGE	51.00
11-18	PI	SVT00000073	CITIBANK CARD SERVICES	11/16/04	11/16/04	MBR A/F BURL VT-DC #0575	309.10
11-18	PI	SVT00000074	DO	11/16/04	11/16/04	CATO SERVICES FEE #137717	15.00
11-18	PI	SVT00000077	JEFFREY P WEAVER	11/16/04	11/16/04	PRIVATE AUTO MILEAGE	5.63
11-30	PI	SVT00000080	CITIBANK CARD SERVICES	11/20/04	11/20/04	AIRFARE SANDERS/0738	348.10
11-30	PI	SVT00000081	DO	11/20/04	11/20/04	AIR FEE SANDERS/0738	15.00
11-30	PI	SVT00000082	DO	11/20/04	11/20/04	FEE SANDERS/0739 UNUSED AIR	15.00
11-30	PI	SVT00000079	MICHAEL T BEHAN	11/20/04	11/20/04	PRIVATE AUTO MILEAGE	24.38
12-08	PI	SVT00000087	CITIBANK CARD SERVICES	12/06/04	12/06/04	MBR A/F BURL VT-DC #1475	309.10
12-08	PI	SVT00000098	DO	12/06/04	12/06/04	CATO SERVICES FEE #138285	15.00
12-08	PI	SVT00000089	GEOFFREY PIPPERGER	11/23/04	11/23/04	PRIVATE AUTO MILEAGE	30.00
12-08	PI	SVT00000094	ROXANNE MICHELE SCOTT	12/02/04	12/06/04	LOCAL TRANSPORTATION	25.63
12-13	PI	SVT00000105	REBECCA RAISER	12/07/04	12/07/04	LOCAL TRANSPORTATION	7.00
12-14	PI	SVT00000106	CITIBANK CARD SERVICES	11/22/04	11/22/04	MEMBER AIRPORT PARKING	40.00
12-14	PI	SVT00000110	DO	12/07/04	12/07/04	A/F WASH-BURLINGTON 1581	309.10
12-14	PI	SVT00000110	DO	12/07/04	12/07/04	AIRFARE FEES	15.00
12-15	PI	SVT00000113	ELIZABETH K MILLER	12/08/04	12/08/04	PRIVATE AUTO MILEAGE	33.75
12-22	PI	SVT00000124	JEFFREY P WEAVER	12/17/04	12/17/04	A/F DC-BURL VT-DC #2115	308.19
12-22	PI	SVT00000175	DO	12/17/04	12/17/04	CATO AIRLINE TICKET FEE 138607	15.00
12-22	PI	SVT00000123	MICHAEL T BEHAN	12/13/04	12/17/04	TRAVEL SUBSISTENCE	1,170.80
						TRAVEL TOTALS	5,833.61
RENT, COMMUNICATION UTILITIES							
10-06	PI	SVT00000006	CHITTENDEN COMMUNITY TV	09/30/04	09/30/04	RECORDING SERVICES	130.00
10-06	PI	SVT00000007	DO	09/30/04	09/30/04	AUDIO RECORDING	10.00
10-07	PI	SVT00000020	DO	09/28/04	09/28/04	RECORDING SERVICES	120.00
10-20	P9	VT0002R0410	BAST INVESTMENT CO. LLC	10/01/04	10/31/04	RENT-BRATTLEBORO	330.75
10-20	PI	SVT00000024	FEDERAL EXPRESS	09/23/04	09/23/04	POSTAGE/MAILING SERVICE	5.54
10-20	PI	SVT00000025	DO	09/17/04	09/17/04	POSTAGE/MAILING SERVICE	5.72
10-20	P9	VT0001R0410	ONE CHURCH STREET PARTNERSHIP	10/01/04	10/31/04	BURLINGTON - RENT	4,520.00
10-20	PI	SVT00000031	SOVERNET INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	151.63
10-20	PI	SVT00000033	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	782.15
10-22	PI	SVT00000034	FEDERAL EXPRESS CORP	09/29/04	09/29/04	POSTAGE/MAILING SERVICE	5.54
10-25	PI	SVT00000038	ADELPHIA COMMUNICATIONS CORP	10/15/04	11/14/04	UTILITIES	47.00
10-25	PI	SVT00000042	EARTHLINK INC	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	23.95
10-28	SS	D1430307257	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRR)	1.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2304 HUN BERNH SERVICES - Con						
10-28	S5	DY430301758	09/30/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430301759	09/30/04	DC TEL SERVICE (TRANSFER)	140.00	
10-28	S5	DY430301760	09/30/04	DC TEL TOLLS (TRANSFER)	60.12	
10-28	S5	DY430301761	10/07/04	POSTAGE/MAILING SERVICE	9.05	
10-28	P1	SV700000043	11/17/04	TELECOMMUNICATIONS CHARGES	56.03	
10-28	P1	SV700000044	09/30/04	RECORDING (TRANSFER)	465.62	
10-31	S4	DY403001050	10/01/04	RENTAL OF (6) FILE CABINETS	45.00	
11-15	P1	SV700000065	11/30/04	RENTAL OF (6) FILE CABINETS	45.00	
11-15	P1	SV700000066	11/30/04	TELECOMMUNICATIONS CHARGES	120.10	
11-15	P1	SV700000067	11/01/04	TELECOMMUNICATIONS CHARGES	798.57	
11-15	P1	SV700000068	11/01/04	TELECOMMUNICATIONS CHARGES	23.95	
11-17	P1	SV700000069	11/07/04	UTILITIES	47.00	
11-17	P1	SV700000070	12/14/04	RENT - BRATTLEBORO	330.75	
11-22	P1	SV700000071	11/01/04	RENT - BRATTLEBORO	4.00	
11-22	P9	VT000700411	11/30/04	BURLINGTON - RENT	6.56	
11-22	P9	VT000700411	11/30/04	HIR GRAPHICS (TRANSFER)	107.00	
11-24	S3	DY437500018	11/02/04	POSTAGE/MAILING SERVICE	1.76	
11-24	P1	SV700000076	11/15/04	RECORDING OUTSIDE	40.00	
11-26	P1	SV700000078	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	140.00	
11-30	S5	DY433601720	10/31/04	DC TEL EQUIP (TRANSFER)	95.98	
11-30	S5	DY433601721	10/31/04	DC TEL SERVICE (TRANSFER)	9.41	
11-30	S5	DY433601722	10/31/04	DC TEL TOLLS (TRANSFER)	55.57	
11-30	S5	DY433601723	11/23/04	POSTAGE/MAILING SERVICE	13.73	
12-08	P1	SV700000093	11/18/04	TELECOMMUNICATIONS CHARGES	123.51	
12-08	P1	SV700000090	12/01/04	POSTAGE/MAILING SERVICE	818.48	
12-15	P1	SV700000011	12/01/04	TELECOMMUNICATIONS CHARGES	330.75	
12-16	P1	SV700000017	12/01/04	RENT - BRATTLEBORO	4.520.00	
12-20	P9	VT000700412	12/01/04	BURLINGTON - RENT	10.00	
12-20	P9	VT000700412	12/01/04	HIR GRAPHICS (TRANSFER)	148.54	
12-22	S3	DY435700032	11/01/04	RECORDING (TRANSFER)	102.00	
12-22	S4	DY4357001039	11/01/04	RECORDING SERVICES	130.00	
12-27	P1	SV7000000177	12/08/04	RECORDING SERVICES	47.00	
12-27	P1	SV7000000128	12/13/04	RECORDING SERVICES	1.76	
12-29	P1	SV7000000134	12/15/04	UTILITIES	184.00	
12-31	S5	DY500407115	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	140.00	
12-31	S5	DY500407116	11/01/04	DC TEL EQUIP (TRANSFER)	123.93	
12-31	S5	DY500407118	11/01/04	DC TEL SERVICE (TRANSFER)	19.988.61	
12-31	S5	DY500407119	11/01/04	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-05	P1	AV7000000712	09/08/04	ADVERTISING	160.00	
10-07	P1	SV7000000021	10/06/04	PRINTING AND REPRODUCTION	10.00	
10-20	P1	SV7000000032	10/08/04	PRINTING AND REPRODUCTION	10.80	
11-02	P1	SV7000000049	10/29/04	PRINTING AND REPRODUCTION	10.00	

12-02	P5	4W4926018A	TURMAX PRINTING	07/28/04	07/28/04	PRINTING AND REPRODUCTION	169.60
12-10	P1	SV700000101	DAVID L. ANDRIUKIUS, INC.	12/06/04	12/06/04	PRINTING AND REPRODUCTION	178.00
12-10	P1	SV700000098	KIMKO'S INC.	12/01/04	12/01/04	PRINTING AND REPRODUCTION	3.94
12-16	P1	SV700000118	DAVID L. ANDRIUKIUS, INC.	12/14/04	12/14/04	PRINTING AND REPRODUCTION	154.25
12-16	P1	SV700000115	SEVEN DAYS	12/08/04	12/08/04	ADVERTISEMENT	730.00
12-22	P1	SV700000129	DAVID L. ANDRIUKIUS, INC.	12/16/04	12/16/04	PRINTING AND REPRODUCTION	28.00
12-22	P1	SV700000130	DO	12/15/04	12/15/04	PRINTING AND REPRODUCTION	761.25
12-22	P1	SV700000126	JOURNAL OPINION	12/15/04	12/15/04	ADVERTISING	500.00
						PRINTING AND REPRODUCTION TOTALS:	2,715.84
10-12	P1	SV700000022	ALL CYCLE WASTE, INC.	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	24.46
11-08	P1	SV700000053	DO	10/31/04	10/31/04	JANITORIAL AND RELATED SERVICE	24.61
11-15	P1	SV700000067	ONE CHURCH STREET PARTNERSHIP	10/01/04	10/01/04	JANITORIAL AND RELATED SERVICE	600.00
12-13	P1	SV700000102	ALL CYCLE WASTE, INC.	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	24.68
						OTHER SERVICES TOTALS:	673.75
10-05	P2	0SS32241	ALLIANCE MICRO	09/13/04	09/13/04	OMNI FAX FAX CENTRE F-12 TONER	207.00
10-05	P1	SV700000004	ROXANNE MICHELE SCOTT	09/28/04	09/28/04	FOOD & BEVERAGE FOR MEETINGS	4.60
10-06	P1	SV700000010	BELMONT CRYSTAL SPRINGS WATER	08/31/04	08/31/04	BOTTLED WATER	47.94
10-06	P1	SV700000011	DO	09/01/04	09/01/04	BOTTLED WATER	13.00
10-06	P1	SV700000012	DO	09/10/04	09/10/04	BOTTLED WATER	15.98
10-06	P1	SV700000014	LEADERSHIP DIRECTORIES, INC.	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	637.00
10-06	P1	SV700000008	OFFICE MAX - A BOISE COMPANY	09/28/04	09/28/04	OFFICE SUPPLIES	258.90
10-07	P1	SV700000019	VERMONT HERITAGE DISTRIBUTORS	09/01/04	09/29/04	BOTTLED WATER	63.00
10-20	P1	SV700000029	OFFICE MAX - A BOISE COMPANY	10/04/04	10/04/04	OFFICE SUPPLIES	62.07
10-20	P1	SV700000030	THE BENNINGTON BANNER	11/13/04	12/11/04	PUBLICATION/REFERENCE MATERIAL	18.00
10-20	P1	SV700000023	THE EVERYDAY BOOKSHOP	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	188.60
10-22	P1	SV700000035	THE NEW YORKER	09/07/04	01/05/05	PUBLICATION/REFERENCE MATERIAL	39.95
10-25	P1	SV700000040	BURLINGTON FREE PRESS	10/04/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	29.90
10-25	P1	SV700000041	CRYSTAL ROCK WATER COMPANY	09/30/04	09/30/04	BOTTLED WATER	12.00
10-25	P1	SV700000039	OFFICE MAX - A BOISE COMPANY	10/08/04	10/08/04	OFFICE SUPPLIES	166.28
10-28	P1	SV700000045	THE HARDWICK GAZETTE	10/26/04	10/25/05	PUBLICATION/REFERENCE MATERIAL	27.00
10-31	P1	SV700000046	THE STOWE REPORTER	10/31/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	23.00
10-31	S1	0430500070		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	113.59
11-01	P1	SV700000047	BRETT GERSTEIN	10/28/04	10/28/04	OFFICE SUPPLIES	291.22
11-08	P1	SV700000051	BELMONT CRYSTAL SPRINGS WATER	09/29/04	10/01/04	BOTTLED WATER	44.96
11-08	P1	SV700000052	THE ARMY TIMES	11/03/04	11/03/04	PUBLICATION/REFERENCE MATERIAL	52.00
11-08	P1	SV700000050	THE HARDWICK GAZETTE	08/30/04	08/30/04	PUBLICATION/REFERENCE MATERIAL	27.00
11-09	P1	SV700000054	PROGRESSIVE	09/03/04	09/02/05	PUBLICATION/REFERENCE MATERIAL	38.00
11-09	P1	SV700000057	THE WASHINGTON POST	11/25/04	11/25/05	SUBSCRIPTION	187.20
11-09	P1	SV700000056	VERMONT HERITAGE DISTRIBUTORS	10/01/04	10/27/04	BOTTLED WATER	27.00
11-15	P1	SV700000062	BRETT GERSTEIN	09/29/04	11/10/04	OFFICE SUPPLIES	74.81
11-15	P1	SV700000061	THE WORLD	11/08/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	30.00
11-17	P1	SV700000070	CRYSTAL ROCK WATER COMPANY	10/31/04	10/31/04	BOTTLED WATER	12.00
11-17	P1	SV700000071	OFFICE MAX - A BOISE COMPANY	11/04/04	11/04/04	OFFICE SUPPLIES	44.73
11-24	P1	SV700000077	THE EVERYDAY BOOKSHOP	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	204.05
11-30	S1	0433500071		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	325.58
12-03	P1	SV700000085	BRETT GERSTEIN	10/15/04	10/15/04	PUBLICATION/REFERENCE MATERIAL	100.00
12-03	P1	SV700000083	CONGRESSIONAL QUARTERLY INC	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	5,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. BERNIE SANDERS - Con						
12-03	PI 5VT00000084	JOEL A BARKIN	11/24/04	OFFICE SUPPLIES		35.24
12-06	PI 5VT00000086	HARPER'S MAGAZINE	01/01/05	PUBLICATION/REFERENCE MATERIAL		14.97
12-08	PI 5VT00000097	OFFICE MAX - A BOISE COMPANY	12/31/05	OFFICE SUPPLIES		19.95
12-08	PI 5VT00000094	THE BENNINGTON BANNER	11/18/04	PUBLICATION/REFERENCE MATERIAL		18.00
12-08	PI 5VT00000095	VERMONT HERITAGE DISTRIBUTORS	01/08/05	PUBLICATION/REFERENCE MATERIAL		33.00
12-10	PI 5VT00000100	BELMONT CRYSTAL SPRINGS WATER	12/07/04	BOTTLED WATER		24.97
12-12	PI 5VT00000104	EAGLE PUBLICATIONS	11/01/04	BOTTLED WATER		210.60
12-13	PI 5VT00000103	FORBES MAGAZINE	12/21/05	PUBLICATION/REFERENCE MATERIAL		10.00
12-13	PI 5VT00000097	MAGAZINE BILLING SERVICES INC	12/09/04	PUBLICATION/REFERENCE MATERIAL		55.00
12-13	PI 5VT00000096	MOUNTAIN PRIDE MEDIA	05/31/05	PUBLICATION/REFERENCE MATERIAL		29.00
12-14	PI 5VT00000099	BRAITLEBORO REFORMER	11/28/05	PUBLICATION/REFERENCE MATERIAL		24.00
12-16	PI 5VT00000116	EARTHLINK INC	12/01/04	PUBLICATION/REFERENCE MATERIAL		23.95
12-16	PI 5VT00000119	LEGAL TIMES	12/07/04	PUBLICATION/REFERENCE MATERIAL		378.00
12-16	PI 5VT00000120	OFFICE MAX - A BOISE COMPANY	12/02/05	PUBLICATION/REFERENCE MATERIAL		179.98
12-16	PI 5VT00000121	DO	12/02/04	OFFICE SUPPLIES		69.88
12-16	PI 5VT00000122	DO	12/03/04	OFFICE SUPPLIES		59.99
12-17	PI 5VT00000114	THE NATIONAL LAW JOURNAL	12/03/04	OFFICE SUPPLIES		79.00
12-23	PI 5VT00000131	BRETT GERSTEIN	12/13/04	SUBSCRIPTION		75.00
12-23	PI 5VT00000132	CRYSTAL ROCK WATER COMPANY	11/15/04	PUBLICATION/REFERENCE MATERIAL		12.00
12-29	PI 5VT00000133	DO	08/31/04	BOTTLED WATER		12.00
12-29	PI 5VT00000135	ELIZABETH K. MILLER	11/30/04	BOTTLED WATER		9.97
12-31	SI 04366000075		12/13/04	FOOD & BEVERAGE FOR MEETINGS		814.86
					OFFICE SUPPLY (TRANSFER)	11,470.72
					SUPPLIES AND MATERIALS TOTALS	

891.08

PERSONNEL COMPENSATION	828,635.66
PERSONNEL BENEFITS	1,662.05
TRAVEL	51,702.48
RENT, COMMUNICATION, UTILITIES	70,749.03
PRINTING AND REPRODUCTION	15,584.17
OTHER SERVICES	3,219.20
SUPPLIES AND MATERIALS	31,749.43
EQUIPMENT	41,426.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,164.45
OFFICE TOTALS:	289,329.97

234,241.21	828,635.66
245.02	1,662.05
16,235.73	51,702.48
16,842.80	70,749.03
73.50	15,584.17
3,219.20	3,219.20
7,443.23	31,749.43
10,138.20	41,426.05
289,329.97	1,086,164.45
	289,329.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10 27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04
10 29	HW	54903000259		09/01/04	09/30/04
11 16	HW	54903000525		10/01/04	10/31/04
11 19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04
12 20	HW	54903000816		11/01/04	11/30/04
12 29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04

PERSONNEL COMPENSATION

AKIN DEBORAH ANN	10/01/04	12/31/04	DISTRICT ASSISTANT	5,190.00
BOLLINGER STEVE	10/01/04	12/31/04		9,000.00
BRACHMAN ELLIS	10/01/04	12/31/04	PRESS SECRETARY	14,250.00
BRANNON W E	10/01/04	12/31/04	DISTRICT DIRECTOR	28,916.66
BROOME KAREN C	10/01/04	12/31/04	EXECUTIVE ASSISTANT	30,551.83
EMPOL JEREMY	10/01/04	10/1/04	SYSTEMS ADMINISTRATOR	1,038.89
GIBBONS EMILY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,874.99
KAY LETA	12/01/04	12/31/04	DISTRICT ASSISTANT	3,000.00
KEMP KRISTIN	10/01/04	11/30/04	PAID INTERN	1,500.00
LOCKHART LESLEY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,500.00
MARTIN EUNICE M	10/01/04	12/31/04	DISTRICT ASSISTANT	11,208.33
MCMAHON ELIZABETH	10/01/04	12/31/04	STAFF ASSISTANT	11,500.01
METCALF TODD	10/01/04	12/31/04	LEGISLATIVE COUNSEL	14,791.67
ROCKWELL LEONARD	10/01/04	12/31/04	DIST ASST FOR COMMUNITY OUTREACH	12,913.33
ROGERS PAUL F	10/01/04	12/31/04	CHIEF OF STAFF	38,255.49
WHISENHUNT MARTHA	10/01/04	12/31/04	DISTRICT ASSISTANT	14,500.01
WHITE NOEMI FAITH	10/01/04	12/31/04	DISTRICT ASSISTANT	6,500.00
YOCOM RICHARD C	10/01/04	12/31/04	STAFF ASSISTANT	5,750.00
			PERSONNEL COMPENSATION TOTALS:	234,241.21

PERSONNEL BENEFITS

10 29 S7 04303000310	10/01/04	10/31/04	TRANSIT BENEFITS	174.87
11 30 S7 04335000327	11/01/04	11/30/04	TRANSIT BENEFITS	70.15
			PERSONNEL BENEFITS TOTALS:	245.02

TRAVEL

10 05 P1 51X01000009	09/15/04	09/16/04	CAR RENTAL	85.71
10 05 P1 51X01000010	09/08/04	09/08/04	MEALS ON TRAVEL	12.53
10 05 P1 51X01000011	09/08/04	09/11/04	PRIVATE AUTO MILEAGE	79.00
10 05 P1 51X01000001	08/01/04	08/29/04	PRIVATE AUTO MILEAGE	664.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
7/04 HUN MAX SANDLIN - Con						
10-12	PI 5TX01000016	CITIBANK GOV CARD SERVICE	10/04/04	A/F SHRV-ATL-DCA #9736	135.70	
10-12	PI 5TX01000017	DO	09/06/04	GASOLINE	88.50	
10-12	PI 5TX01000021	DO	10/01/04	A/F DCA-DPW-SHRV #1399	145.70	
10-12	PI 5TX01000026	EMILY GIBBONS	08/27/04	LOCAL TRANSPORTATION	37.00	
10-12	PI 5TX01000027	HON MAX SANDLIN	09/29/04	LOCAL TRANSPORTATION	43.00	
10-12	PI 5TX01000031	DO	10/08/04	LOCAL TRANSPORTATION	9.00	
10-12	PI 5TX01000030	J TODD METCALF	10/08/04	LOCAL TRANSPORTATION	9.00	
10-12	PI 5TX01000032	MARTHA WHISENHUNT	08/01/04	PRIVATE AUTO MILEAGE	139.80	
10-12	PI 5TX01000025	PAUL F ROGERS	10/01/04	LOCAL TRANSPORTATION	16.00	
10-12	PI 5TX01000020	STEVE BOLLINGER	09/10/04	LOGGING	88.13	
10-12	PI 5TX01000009	DO	09/01/04	PRIVATE AUTO MILEAGE	160.70	
10-20	PI 5TX01020037	CITIBANK GOV CARD SERVICE	10/10/04	A/F DCA-DPW-SHRV #4386	225.70	
10-20	PI 5TX01000034	EMILY GIBBONS	10/08/04	LOCAL TRANSPORTATION	7.00	
10-20	P9 TX01020040	GMAC	10/01/04	LEASED AUTO	582.35	
10-20	PI 5TX01000039	PAUL F ROGERS	09/22/04	LOCAL TRANSPORTATION	16.00	
10-20	PI 5TX01000041	DO	10/03/04	LOCAL TRANSPORTATION	26.95	
10-22	PI 5TX01000036	HOMEWOOD SUITES	10/03/04	LOGGING	685.71	
10-26	PI 5TX01000047	CITIBANK GOV CARD SERVICE	10/03/04	R/T DCA-SHRV-DPW-DCA #8806	451.40	
10-26	PI 5TX01000043	HOMEWOOD SUITES	10/11/04	LOGGING	561.21	
10-26	PI 5TX01000051	KAREN C BROOKE	10/19/04	LOCAL TRANSPORTATION	10.00	
10-26	PI 5TX01000044	PAUL F ROGERS	10/08/04	GASOLINE	67.50	
10-26	PI 5TX01000045	DO	10/08/04	MEALS ON TRAVEL	270.05	
10-26	PI 5TX01000048	STEVE BOLLINGER	09/12/04	LOGGING	45.20	
10-28	PI 5TX01000060	PAUL F ROGERS	10/03/04	EXCESS BAGGAGE CHRG	80.00	
10-28	PI 5TX01000061	DO	10/15/04	LOCAL TRANSPORTATION	76.75	
10-28	PI 5TX01000062	DO	10/19/04	GASOLINE	68.06	
11-03	PI 5TX01000069	EMILY GIBBONS	09/23/04	LOCAL TRANSPORTATION	36.00	
11-03	PI 5TX01000072	HOMEWOOD SUITES	10/18/04	LOGGING	1,121.36	
11-04	PI 5TX01000077	PAUL F ROGERS	11/01/04	GASOLINE	64.02	
11-05	PI 5TX01000078	HOMEWOOD SUITES	10/29/04	LOGGING	158.00	
11-10	PI 5TX01000083	CITIBANK GOV CARD SERVICE	10/24/04	AIRFARE 2734/ROGERS	360.40	
11-10	PI 5TX01000084	DO	11/03/04	AIRFARE 9092/MCMAHON	451.40	
11-10	PI 5TX01000087	DO	10/10/04	LOCAL TRANSPORTATION	40.25	
11-10	PI 5TX01000085	LEONARD ROCKWELL	09/23/04	LOGGING	56.50	
11-10	PI 5TX01000086	DO	09/01/04	PRIVATE AUTO MILEAGE	667.25	
11-10	PI 5TX01000088	STEVE BOLLINGER	10/01/04	MILEAGE	925.00	
11-10	PI 5TX01000089	DO	10/01/04	LOGGING	72.32	
11-10	PI 5TX01000090	DO	10/13/04	LOGGING	72.32	
11-10	PI 5TX01000091	DO	10/16/04	LOGGING	111.87	
11-10	PI 5TX01000092	DO	10/23/04	LOGGING	72.32	
11-12	PI 5TX01000093	CITIBANK GOV CARD SERVICE	11/08/04	AIRFARE LA DC #3138-MEMBER	145.70	
11-15	PI 5TX01000094	DO	11/12/04	AIRFARE #5062 MEMBER	225.70	
11-16	PI 5TX01000104	DO	10/04/04	GASOLINE	15.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.L.O.W. - Cm						
2004 HOW MAX SAND, IN - Cm						
11-05	PI 5TX01000179	RIM CORPORATION	10/20/04	TELECOMMUNICATIONS CHARGES	42.29	42.29
11-08	CB FXF041105A	FEDERAL EXPRESS CORP	10/18/04	OVERNIGHT MAIL	42.38	42.38
11-10	PI 5TX01000187	KAREN C BRODKE	11/05/04	TELECOMMUNICATIONS CHARGES	52.47	52.47
11-15	CB FXF041111A	FEDERAL EXPRESS CORP	10/26/04	OVERNIGHT MAIL	114.73	114.73
11-16	PI 5TX01000199	LEONARD ROCKWELL	09/01/04	TELEPHONE SERVICE	136.87	136.87
11-17	CB NW200435201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	170.96	170.96
11-22	CB FXF041119A	FEDERAL EXPRESS CORP	10/18/04	OVERNIGHT MAIL	42.38	42.38
11-22	CB FXF041119A	DO	11/02/04	OVERNIGHT MAIL	138.32	138.32
11-27	PI 5TX010010411	MARSHALL MALL INVESTORS LP	11/01/04	RENT-MARSHALL	1,686.50	1,686.50
11-27	PI 5TX010010108	CHARTER COMMUNICATIONS	11/12/04	UTILITIES	61.27	61.27
11-24	PI 5TX01000113	SBC	10/05/04	TELECOMMUNICATIONS CHARGES	183.26	183.26
11-24	PI 5TX01000114	VALOR TELECOM	11/16/04	TELECOMMUNICATIONS CHARGES	175.44	175.44
11-26	HR ACH 294546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	-170.96	-170.96
11-29	CB FXF041124A	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	32.83	32.83
11-30	S5 DY433606521		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.43	44.43
11-30	S5 DY433606522		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	771.86	771.86
11-30	S5 DY433606527		10/01/04	DC TEL EQUIP (TRANSFER)	64.00	64.00
11-30	S5 DY433606528		10/01/04	DC TEL SERVICE (TRANSFER)	168.00	168.00
11-30	S5 DY433606529		10/01/04	DC TEL TOLLS (TRANSFER)	778.05	778.05
11-30	S6 TX007752811	GENERAL SERVICES ADMIN	10/01/04	ACTIVATED LATE SULPHUR SPRINGS	783.00	783.00
11-30	S6 TX007752811	DO	11/30/04	RENT SULPHUR SPRINGS	783.00	783.00
11-30	S6 TX007752811		10/01/04	BLACKBERRY SERVICE	208.19	208.19
12-02	C3 NW200432401	CINGULAR INTERACTIVE	12/01/04	UTILITIES	43.08	43.08
12-06	PI 5TX01000122	COX COMMUNICATIONS	11/18/04	OVERNIGHT MAIL	45.57	45.57
12-06	CB FXF041203A	FEDERAL EXPRESS CORP	11/18/04	TELECOMMUNICATIONS CHARGES	151.37	151.37
12-10	PI 5TX01000130	LEONARD ROCKWELL	10/09/04	TELECOMMUNICATIONS CHARGES	266.97	266.97
12-10	PI 5TX01000135	SBC COMMUNICATIONS	10/21/04	TELECOMMUNICATIONS CHARGES	182.91	182.91
12-10	PI 5TX01000132	VERIZON FLORIDA INC	11/19/04	OVERNIGHT MAIL	23.12	23.12
12-13	CB FXF041210A	FEDERAL EXPRESS CORP	11/23/04	OVERNIGHT MAIL	42.29	42.29
12-13	PI 5TX01000140	RIM CORPORATION	11/20/04	COMPUTER SERVICE	213.70	213.70
12-17	C3 NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	24.09	24.09
12-20	CB FXF041211A	FEDERAL EXPRESS CORP	12/01/04	OVERNIGHT MAIL	998.34	998.34
12-20	P9 TX010100412	MARSHALL MALL INVESTORS LP	12/01/04	RENT-MARSHALL	783.00	783.00
12-28	S6 TX007752812		12/01/04	RENT SULPHUR SPRINGS	44.43	44.43
12-31	S5 DY500406438		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	686.21	686.21
12-31	S5 DY500406439		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	64.00	64.00
12-31	S5 DY500406444		11/01/04	DC TEL EQUIP (TRANSFER)	168.00	168.00
12-31	S5 DY500406445		11/01/04	DC TEL SERVICE (TRANSFER)	916.38	916.38
12-31	S5 DY500406446		11/01/04	DC TEL TOLLS (TRANSFER)	16,842.80	16,842.80
PRINTING AND REPRODUCTION					73.50	73.50
12-31	S3 04366000122		12/01/04	PHOTOGRAPHIC (TRANSFER)	73.50	73.50
OTHER SERVICES					300.00	300.00
10-05	PI 5TX01000014	BLENDA MANNING	09/01/04	JANITORIAL AND RELATED SERVICE		
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						

11-03	P1	5TX01000068	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	300.00
11-04	P1	5TX01000075	PAUL F ROGERS	10/26/04	10/26/04	LAUNDRY SERVICES	13.50
11-15	P1	5TX01000095	BLENDA MANNING	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	1,300.00
11-26	P1	5TX01000117	ADVOCACY, INC	11/01/04	11/30/04	E-MAIL HOSTING	800.00
11-30	P1	5TX01000120	CINTAS DOCUMENT MANAGEMENT	11/23/04	11/23/04	SERVICE CONTRACT	205.70
12-16	P1	5TX01000143	BLENDA MANNING	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	3,219.20
SUPPLIES AND MATERIALS							
10-05	P1	5TX01000012	CITIBANK GOV CARD SERVICE	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	506.25
10-05	P1	5TX01000013	JEREMY EMPOL	09/30/04	09/30/04	OFFICE SUPPLIES	34.64
10-05	P1	5TX01000002	KAREN C BROOKE	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	41.01
10-05	P1	5TX01000005	LUPKIN DAILY NEWS	10/07/04	07/06/05	PUBLICATION/REFERENCE MATERIAL	40.50
10-05	P1	5TX01000004	SABINE COUNTY REPORTER	10/08/04	10/07/05	PUBLICATION/REFERENCE MATERIAL	33.00
10-05	P1	5TX01000006	TYLER MORNING TELEGRAPH	10/07/04	01/06/05	PUBLICATION/REFERENCE MATERIAL	39.15
10-12	P1	5TX01000032	ADVOCACY, INC	09/13/04	09/13/04	EMAIL HOSTING	800.00
10-12	P1	5TX01000018	CITIBANK GOV CARD SERVICE	09/11/04	09/11/04	PUBLICATION/REFERENCE MATERIAL	3.95
10-12	P1	5TX01000019	DO	09/21/04	09/21/04	PUBLICATION/REFERENCE MATERIAL	102.02
10-12	P1	5TX01000015	KAREN C BROOKE	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS	43.30
10-12	P1	5TX01000023	DO	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS	9.99
10 13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103	DO	08/11/04	08/11/04	BOTTLED WATER	38.75
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	15.50
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	23.25
10-18	P2	05S32490	ACCUCOM SYSTEMS	09/30/04	09/30/04	DRUM KIT FOR HP 8500N LASERJET	303.00
10-20	P1	5TX01000033	JEREMY EMPOL	10/12/04	10/12/04	FOOD & BEVERAGE FOR MEETINGS	17.82
10-20	P1	5TX01000038	OFFICEMAX CREDIT PLAN	09/06/04	09/07/04	OFFICE SUPPLIES	297.35
10-20	P1	5TX01000035	PAUL F ROGERS	10/03/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS	229.06
10-20	P1	5TX01000040	DO	08/17/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	55.49
10-26	P1	5TX01000052	EMILY GIBBONS	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	33.78
10-26	P1	5TX01000054	DO	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	10.43
10-26	P1	5TX01000046	KAREN C BROOKE	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	7.48
10-26	P1	5TX01000053	DO	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	40.79
10-26	P1	5TX01000055	DO	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	23.22
10-26	P1	5TX01000056	DO	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	46.26
10-26	P1	5TX01000042	MUSIC MOUNTAIN WATER CO	09/30/04	09/30/04	BOTTLED WATER	47.33
10-28	P1	5TX01000058	KAREN C BROOKE	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	21.55
10-28	P1	5TX01000059	PAUL F ROGERS	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	9.99
10-28	P1	5TX01000065	DO	10/24/04	10/24/04	OFFICE SUPPLIES	10.83
10-28	P1	5TX01000066	DO	10/15/04	10/15/04	PUBLICATION/REFERENCE MATERIAL	11.55
10-28	P1	5TX01000067	DO	10/17/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	299.17
10-28	P1	5TX01000063	SAV-ON	09/01/04	09/01/04	OFFICE SUPPLIES	35.80
10-28	P1	5TX01000064	DO	10/05/04	10/05/04	OFFICE SUPPLIES	33.92
10-31	S1	04305000111	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	352.19
11-03	P1	5TX01000071	KAREN C BROOKE	10/27/04	10/29/04	FOOD & BEVERAGE FOR MEETINGS	83.60
11-04	P1	5TX01000075	PAUL F ROGERS	10/26/04	11/01/04	FOOD & BEVERAGE FOR MEETINGS	403.04
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	23.25
11-08	P1	5TX01000080	KAREN C BROOKE	11/02/04	11/02/04	FOOD & BEVERAGE FOR MEETINGS	65.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MAX SANDLIN—Con						
11-08	P1	57X01000081	11/03/04	FOOD & BEVERAGE FOR MEETINGS	4.99	
11-10	P1	57X01000087	10/05/04	PUBLICATION/REFERENCE MATERIAL	8.90	
11-10	P1	57X01000087	10/11/04	PUBLICATION/REFERENCE MATERIAL	3.95	
11-10	P1	57X01000087	09/30/04	OFFICE SUPPLIES	236.11	
11-10	P1	57X01000087	10/14/04	OFFICE SUPPLIES	146.96	
11-10	P1	57X01000087	10/14/04	PUBLICATION	378.00	
11-16	P1	57X01000096	10/09/04	FOOD & BEVERAGE FOR MEETINGS	7.36	
11-17	P1	57X01000105	11/12/04	BOTTLED WATER	17.00	
11-17	P1	57X01000107	10/31/04	OFFICE SUPPLIES	32.44	
11-24	P1	57X01000110	11/14/04	FOOD & BEVERAGE FOR MEETINGS	55.35	
11-24	P1	57X01000111	11/19/04	FOOD & BEVERAGE FOR MEETINGS	4.49	
11-24	P1	57X01000112	11/19/04	OFFICE SUPPLIES	107.82	
11-24	P1	57X01000115	10/06/04	OFFICE SUPPLIES	50.55	
11-26	P1	57X01000116	11/23/04	FOOD & BEVERAGE FOR MEETINGS	502.16	
11-30	S1	04335000112	11/01/04	OFFICE SUPPLY (TRANSFER)	5.92	
11-30	P1	57X01000118	11/23/04	OFFICE SUPPLIES	38.83	
11-30	P1	57X01000119	11/29/04	FOOD & BEVERAGE FOR MEETINGS	660.10	
12-06	P1	57X01000121	12/09/04	PUBLICATION/REFERENCE MATERIAL	12.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	7.75	
12-08	C1	NW200434203	11/04/04	BOTTLED WATER	-12.00	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	3.95	
12-10	P1	57X01000125	11/11/04	PUBLICATION/REFERENCE MATERIAL	27.28	
12-10	P1	57X01000126	10/10/04	OFFICE SUPPLIES	378.00	
12-10	P1	57X01000127	11/10/04	PUBLICATION/REFERENCE MATERIAL	255.50	
12-10	P1	57X01000131	11/01/04	FOOD & BEVERAGE FOR MEETINGS	64.24	
12-10	P1	57X01000139	11/10/04	PUBLICATION/REFERENCE MATERIAL	19.71	
12-13	P1	57X01000142	12/10/04	PUBLICATION/REFERENCE MATERIAL	196.76	
12-31	S1	04366000114	12/01/04	OFFICE SUPPLY (TRANSFER)	7,443.23	
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000395882	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,370.15	
11-30	S8	MA000406840	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,379.40	
12-30	S8	MA000420297	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,388.65	
EQUIPMENT TOTALS					10,138.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS					289,329.97	
OFFICE TOTALS					289,329.97	
2004 HON JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,650.87	
				PERSONNEL COMPENSATION	718,007.01	
				PERSONNEL BENEFITS	1,479.97	
				TRAVEL	9,989.18	
				RENT COMMUNICATION UTILITIES	53,120.51	

PRINTING AND REPRODUCTION	22,627.75	3,743.00
OTHER SERVICES	7,018.49	1,982.58
SUPPLIES AND MATERIALS	9,877.27	1,029.25
EQUIPMENT	33,188.52	8,297.13
OFFICIAL EXPENSES OF MEMBERS TOTALS	923,959.57	232,237.23
OFFICE TOTALS	923,959.57	232,237.23

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	1,234.09
11-16	HV	54903000458		10/01/04	10/31/04	USPS CREDITS	-113.85
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	835.63
12-14	HV	54903000750		11/01/04	11/30/04	USPS CREDITS	-158.90
12-29	OP	4USPS10001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	496.54
							2,293.51

PERSONNEL COMPENSATION

			BROGAN PATRICIA HERB K	10/01/04	12/31/04	STAFF ASSISTANT	5,049.99
			CASA EMILIA F	10/01/04	12/31/04	STAFF ASSISTANT	9,875.00
			CONDIT SANDRA R	10/01/04	12/31/04	DIST DIRECTOR/ADMIN ASST	23,825.01
			CONOVER MARY ANN B	10/01/04	12/31/04	STAFF ASST/SCHEDULER	13,375.01
			CUMMINGS KIMBERLY A	10/01/04	12/31/04	STAFF ASSISTANT	11,325.00
			DENTON DENISE ANN	10/01/04	12/31/04	STAFF ASSISTANT	10,374.99
			DODD WHITNEY	10/01/04	10/14/04	LEGISLATIVE CORRESPONDENT	1,011.11
			HOLLENBONNER JEFFREY SAG	10/01/04	12/31/04	PRESS SECRETARY	22,125.00
			HUNTER CHRISTINE	10/01/04	12/31/04	STAFF ASSISTANT/SCHEDULER	7,749.99
			HENDERIAN ELISE M	10/01/04	12/31/04	CHIEF OF STAFF	26,750.01
			LEVY AARON H	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	9,000.00
			RICHARDS JOAN G	10/01/04	12/31/04	STAFF ASSISTANT	12,624.99
			SILVESTRO MICHAEL	10/01/04	12/31/04	MILITARY LEGISLATIVE ASSISTANT	15,833.34
			SIMS JAMES D	10/01/04	12/31/04	SHARED EMPLOYEE	750.00
			STOCKER ERICA D	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,500.00
			WALKER DEREK S	11/10/04	12/31/04	STAFF ASSISTANT	3,400.00
			ZIELINSKI JOAN M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,125.01
						PERSONNEL COMPENSATION TOTALS	197,694.45

PERSONNEL BENEFITS

11-30	S7	04335000225		10/01/04	10/31/04	TRANSIT BENEFITS	316.78
12-30	S7	04365000204		12/01/04	12/31/04	TRANSIT BENEFITS	191.06
						PERSONNEL BENEFITS TOTALS	507.84

TRAVEL

10-06	P1	4N03000109	ERICA D. STOCKER	05/09/04	05/10/04	TRAVEL SUBSISTENCE	110.70
10-20	P9	N030110410	GMAC	10/01/04	10/31/04	CHEVY BLAZER	310.84
10-28	P1	5N03000006	CITIBANK GOV CARD SERVICE	09/22/04	09/22/04	TRAVEL SUBSISTENCE	115.05
10-28	P1	5N03000007	DO	10/23/04	10/23/04	TRAVEL SUBSISTENCE	71.91
10-28	P1	5N03000003	JOAN RICHARDS	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	63.36
12-02	P9	N030110411	GMAC	11/01/04	11/30/04	CHEVY BLAZER	310.84
12-20	P9	N030110412	DO	12/01/04	12/31/04	2004 TRAILBLAZER	310.84
12-28	P1	5N03000011	CITIBANK GOV CARD SERVICE	09/28/04	10/21/04	TRAVEL SUBSISTENCE-MEMBER	140.55
12-28	P1	5N03000011	DO	10/28/04	11/25/04	TRAVEL SUBSISTENCE-MEMBER	499.35
12-29	P1	5N03000015	MICHAEL JOSEPH SILVESTRO	06/12/04	09/27/04	TRAVEL SUBSISTENCE	1,424.74
						TRAVEL TOTALS	3,358.18

PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS			
10 14	P5	404955106A	REP'S PRINTING	08/04/04	08/04/04	PRINTING				3 641.00	
10 20	0P	45P00904001	PUBLIC PRINTER	08/19/04	08/19/04	PRINTING				102.00	
										3 743.00	
OTHER SERVICES				WEB SVCS				OTHER SERVICES TOTALS			
10 28	P1	5003000001	BERNHARD SCHOPPER	09/30/04	09/30/04	WEB SVCS				200.00	
10 28	P1	500300000110	DO	08/15/04	08/15/04	WEB SVCS				50.00	
10 28	P1	500300000002	DELAWARE VALLEY MAINTENANCE	09/01/04	10/29/04	JANITORIAL AND RELATED SERVICE				175.00	
12 28	P1	50030000014	BERNHARD SCHOPPER	10/11/04	10/30/04	WEB SERVICES				175.00	
12 29	P1	50030000016	ADT SECURITY SERVICES	12/01/04	11/30/05	SECURITY AND RELATED SERVICE				398.79	
12 29	P1	50030000017	DO	12/01/04	11/30/05	SECURITY AND RELATED SERVICE				398.79	
12 29	P1	50030000020	DELAWARE VALLEY MAINTENANCE	10/01/04	12/30/04	JANITORIAL AND RELATED SERVICE				585.00	
										1 982.58	
SUPPLIES AND MATERIALS				BOTTLED WATER				SUPPLIES AND MATERIALS TOTALS			
10 13	C1	NW200428102	DIET PARK	08/31/04	08/31/04	BOTTLED WATER				10.50	
10 13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER				41.94	
10 15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER				10.50	
10 15	C1	NW200428802	DO	09/01/04	09/01/04	BOTTLED WATER				41.93	
10 15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER				37.44	
10 15	C1	NW200428802	DO	10/15/04	10/31/04	OFFICE SUPPLY (TRANSFER)				352.77	
10 31	S1	04350000182	ALLIANCE MICRO	10/19/04	10/19/04	HP DESK T #15 BLACK INK CARTR				54.40	
11 01	P2	03P327729	DIET PARK	10/31/04	10/31/04	BOTTLED WATER				10.50	
11 05	C1	NW200440902	DO	10/14/04	10/14/04	BOTTLED WATER				20.97	
11 05	C1	NW200440902	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)				28.87	
11 30	S1	04350000183	DIET PARK	11/30/04	11/30/04	BOTTLED WATER				10.50	
12 08	C1	NW200444202	DO	11/04/04	11/04/04	BOTTLED WATER				48.93	
12 08	C1	NW200444202	DO	11/29/04	11/29/04	BOTTLED WATER				35.97	
12 31	S1	04360000184	EQUIPMENT	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)				381.77	
										1 029.25	
EQUIPMENT				EQUIPMENT MAINT (TRANSFER)				EQUIPMENT TOTALS			
10 31	S8	MA000396700		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)				2 765.71	
11 30	S8	MA000408044		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)				2 765.71	
12 30	S8	MA000418824		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)				8 297.13	
										232 232.23	
										232 232.23	
OFFICIAL EXPENSES OF MEMBERS				POSTAGE MAILING SERVICE				OFFICIAL EXPENSES OF MEMBERS TOTALS			
12 29	P1	50030000021	LAW OFFICES OF TODD J. HAINES	12/11/03	12/11/03	POSTAGE MAILING SERVICE				39.39	
										39.39	
										39.39	
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION				OFFICIAL EXPENSES OF MEMBERS TOTALS			
2003 JOHN JIM SAXTON										35 305.17	
OFFICIAL EXPENSES OF MEMBERS										295 109.13	
2003 JOHN JIM SAXTON										35 305.17	
OFFICIAL EXPENSES OF MEMBERS										295 109.13	

STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO.	DATE	OFFICE DATE	OFFICE DATE	DISBURSEMENT
MEMBERS REPRESENTATION ALLOWANCE					
10-27 09 403000000016					
11-10 09 403000000018					
11-19 09 403000000018					
12-06 09 403000000022					
12-29 09 403000000028					
OFFICIAL EXPENSES OF MEMBERS TOTAL					
				OFFICE TOTAL	396,417.61
FRANKED MAIL					
10-10 09 403000000076	09/01/04	09/30/04	USPS CREDITS		8.80
10-27 09 403000000076	09/01/04	09/30/04	FRANKED MAIL		699.84
11-10 09 403000000076	09/01/04	09/30/04	FRANKED MAIL		4,829.74
11-19 09 403000000084	10/01/04	10/31/04	USPS CREDITS		6.05
12-06 09 403000000082	10/01/04	10/31/04	FRANKED MAIL		174.44
12-29 09 403000000078	11/01/04	11/30/04	USPS CREDITS		4.55
				FRANKED MAIL TOTAL	5,609.37
PERSONNEL COMPENSATION					
10-01 09 403000000037	10/01/04	12/31/04	LEGISLATIVE ASSISTANT		15,000.00
10-05 09 403000000001	10/01/04	12/31/04	DISTRICT DIRECTOR		21,250.00
10-05 09 403000000002	11/01/04	12/31/04	PRESS SECRETARY/CHIEF OF STAFF		25,000.00
	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT		9,333.32
	10/01/04	12/31/04	CONSTITUENT ADVOCATE		8,666.68
	10/01/04	12/31/04	LEGISLATIVE ASSISTANT		10,500.00
	10/01/04	12/31/04	STAFF ASSISTANT		8,666.68
	10/01/04	12/31/04	CHIEF OF STAFF		34,970.17
	10/01/04	12/31/04	CONSTITUENT ADVOCATE		9,333.32
	10/01/04	12/31/04	SUBURBAN DIRECTOR/GRANTS COORDINATOR		24,166.32
	10/01/04	12/31/04	CONSTITUENT ADVOCATE		16,666.32
	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT/SCHEDULER		12,666.68
	10/01/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER		29,166.32
	10/01/04	12/31/04	CONSTITUENT ADVOCATE		10,000.00
	10/01/04	12/31/04	RECEPTIONIST/STAFF ASSISTANT		9,333.32
	10/01/04	12/31/04	LEGISLATIVE DIRECTOR		31,250.00
	10/01/04	12/31/04	CONSTITUENT ADVOCATE		9,250.00
				PERSONNEL COMPENSATION TOTALS	295,169.13
TRAVEL					
10-01 09 403000000037	08/01/04	08/16/04	R/T AF DC CHI #8182		176.20
10-05 09 403000000001	08/01/04	08/28/04	TRAVEL SUBSISTENCE		404.20
10-05 09 403000000002	09/24/04	09/26/04	R/T AF DCA ORD #7954		196.20

10-05	P1	5L09000003	DO	09/23/04	09/23/04	AF DCA-ORD #6672	98.10
10-05	P1	5L09000004	DO	09/28/04	09/28/04	AF DCA-ORD #9167	88.10
10-05	P1	5L09000005	DO	06/07/04	06/07/04	AF ORD-DC #2248	98.10
10-05	P1	5L09000006	DO	06/09/04	06/09/04	AF DCA-ORD #5095	98.10
10-05	P1	5L09000007	DO	09/15/04	09/15/04	AF DCA-ORD #9719	98.10
10-05	P1	5L09000008	DO	09/21/04	09/21/04	AF ORD-DC #4901	98.10
10-05	P1	5L09000009	DO	09/24/04	09/24/04	AF DCA-ORD #7558	196.20
10-22	P1	5L09000011	MARIE A LIMOCO	09/08/04	09/29/04	PRIVATE AUTO MILEAGE	41.63
10-22	P1	5L09000016	RACHAL TRIEDTHER	09/10/04	09/26/04	PRIVATE AUTO MILEAGE	40.39
10-28	P1	5L09000026	LESUE COMBS	10/07/04	10/19/04	LOCAL TRANSPORTATION	72.00
11-04	P1	5L09000030	DO	10/26/04	10/26/04	PARKING	18.00
11-10	P1	5L09000037	CITIBANK GOV CARD SERVICE	10/01/04	10/01/04	AIR DC CHICAGO/MEMBER (1223)	96.10
11-10	P1	5L09000039	DO	10/04/04	10/04/04	AIR CHICAGO-DC/MEMBER (1963)	96.10
11-10	P1	5L09000040	DO	10/09/04	10/09/04	AIR DC CHICAGO/MEMBER (1299)	86.10
11-22	P1	5L09000051	MARIE A LIMOCO	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	20.77
11-23	P1	5L09000052	RACHAL TRIEDTHER	10/05/04	10/27/04	PRIVATE AUTO MILEAGE	15.19
12-08	P1	5L09000058	CITIBANK GOV CARD SERVICE	11/09/04	11/09/04	AIRFARE IL-DC #6685-MEMBER	96.10
12-08	P1	5L09000058	DO	11/09/04	11/09/04	AIRFARE IL-DC #0001-MEMBER	86.10
12-08	P1	5L09000058	DO	11/15/04	11/15/04	AIRFARE IL-DC #2153-MEMBER	96.10
12-08	P1	5L09000058	DO	11/20/04	11/20/04	AIRFARE DC IL #1627-MEMBER	86.10
12-08	P1	5L09000058	DO	11/09/04	11/09/04	PARKING-MEMBLR	25.00
12-08	P1	5L09000059	LESUE COMBS	11/22/04	11/29/04	LOCAL TRANSPORTATION	39.25
12-08	P1	5L09000063	RA JOY	10/18/04	10/29/04	LOCAL TRANSPORTATION	43.00
12-16	P1	5L09000072	CATHY HURWIT	12/03/04	12/04/04	TAXI	44.00
						TRAVEL TOTALS	2,553.33
10-05	P2	HCY0401604	RENT, COMMUNICATION, UTILITIES	09/20/04	09/20/04	BLACKBERRY 7280	149.00
10-05	P1	5L09000012	CINGULAR GOVT SALES OFFICE	08/25/04	09/22/04	TELECOMMUNICATIONS CHARGES	62.60
10-19	P2	HCY0401615	SKYTEL	09/27/04	09/27/04	7780 BLACKBERRY	149.00
10-20	P9	10P03C00410	CINGULAR GOVT SALES OFFICE	10/01/04	10/31/04	CHICAGO-RENT	2,385.00
10-20	P9	10P03C00410	BROADWAY 55, LLC	10/01/04	10/31/04	PARK RIDGE-RENT	560.00
10-20	P9	10P03C00410	RENAISSANCE DRIVE-PROPR RTY LLC	10/01/04	10/31/04	EVANSTON-RENT	1,054.09
10-22	P1	5L09000023	COMCAST	10/16/04	11/17/04	UTILITIES	46.43
10-22	P1	5L09000019	SRC AMH HITCH (00)	09/22/04	10/27/04	TELECOMMUNICATIONS CHARGES	128.87
10-22	P1	5L09000020	DO	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	296.41
10-22	P1	5L09000021	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	111.57
10-22	P1	5L09000022	DO	10/22/03	11/27/03	TELECOMMUNICATIONS CHARGES	151.77
10-28	S5	DY4.03.02/2694	DY4.03.02/2694	09/01/04	09/30/04	DISTRICT OHC TEL EQUIP (FTR)	57.67
10-28	S5	DY4.03.02/2895	DY4.03.02/2895	09/01/04	09/30/04	DISTRICT OHC TEL TOLLS (FTR)	629.28
10-28	S5	DY4.03.02/2900	DY4.03.02/2900	09/01/04	09/30/04	DC TEL EQUIP (TRANSFR)	46.00
10-28	S5	DY4.03.02/2901	DY4.03.02/2901	09/01/04	09/30/04	DC TEL SERVICE (TRANSFR)	136.00
10-28	S5	DY4.03.02/2907	DY4.03.02/2907	09/01/04	09/30/04	DC TEL TOLLS (TRANSFR)	77.94
10-28	P1	5L09000024	DHL EXPRESS	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	46.20
10-28	P1	5L09000025	DO	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	46.20
10-29	P1	5L09000027	RA JOY	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	107.78
10-34	HV	SAN04000284	SRC AMH HITCH (00)	10/22/03	11/27/03	GOVT 10/22/04 DOC 5L09000022	151.77
11-04	P1	5L09000034	DHL EXPRESS	08/09/04	08/09/04	OVERNIGHT MAIL	46.00
11-04	P1	5L09000035	DO	08/17/04	08/17/04	OVERNIGHT MAIL	46.00
11-10	P1	5L09000041	SKYTEL	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.L.O.W.-Con						
2004 HON JANICE D. SCHAKOWSKY Con						
11-27	P1	AMERITECH	1/02/04	TELECOMMUNICATIONS CHARGES	106.11	
11-27	P1	BROADWAY 55 LLC	1/01/04	CHICAGO - RENT	2,385.00	
11-27	P1	COMCAST	1/18/04	UTILITIES	46.43	
11-22	P1	HON JANICE D SCHAKOWSKY	09/14/04	TELECOMMUNICATIONS CHARGES	79.69	
11-22	P1	RENAISSANCE DRIVE PROPERTY LLC	1/01/04	PARK RIDGE RENT	560.00	
11-22	P1	870 DAVIS, LLC	1/01/04	EVANSTON RENT	1,054.09	
11-30	S5	DY433602869	1/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.67	
11-30	S5	DY433602870	1/01/04	DISTRICT OFC TEL TOLLS (TRFR)	639.10	
11-30	S5	DY433602875	1/01/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY433602876	1/01/04	DC TEL SERVICE (TRANSFER)	136.00	
11-30	S5	DY433602877	1/01/04	DC TEL TOLLS (TRANSFER)	256.38	
12-02	P1	AMERITECH	09/26/04	TELECOMMUNICATIONS CHARGES	234.67	
12-02	P1	DO	09/23/04	TELECOMMUNICATIONS CHARGES	130.54	
12-02	P1	DO	11/25/04	PHONE SERVICE	244.92	
12-13	P1	SKYTEL	10/24/04	TELECOMMUNICATIONS CHARGES	62.60	
12-13	P1	CINGULAR INTERACTIVE	1/01/04	BLACKBERRY SERVICE	185.20	
12-17	C3	NW200135200	1/01/04	POSTAGE/MAILING SERVICE	26.44	
12-20	P1	ARBORNE EXPRESS	1/01/04	TELECOMMUNICATIONS CHARGES	129.62	
12-20	P1	AMERITECH	10/23/04	TELECOMMUNICATIONS CHARGES	97.04	
12-20	P1	DO	11/02/04	TELECOMMUNICATIONS CHARGES	2,385.00	
12-20	P1	BROADWAY 55 LLC	1/01/04	CHICAGO - RENT	46.44	
12-20	P1	COMCAST	12/17/04	UTILITIES	560.00	
12-20	P1	RENAISSANCE DRIVE PROPERTY LLC	12/01/04	PARK RIDGE RENT	1,054.09	
12-20	P1	870 DAVIS, LLC	12/01/04	EVANSTON RENT	57.67	
12-20	P1	DO	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	595.37	
12-31	S5	DY500402858	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
12-31	S5	DY500402864	11/01/04	DC TEL EQUIP (TRANSFER)	136.00	
12-31	S5	DY500402865	11/01/04	DC TEL SERVICE (TRANSFER)	204.31	
12-31	S5	DY500402866	11/01/04	DC TEL TOLLS (TRANSFER)	17,773.02	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-19	P1	KIM MUZEROLL	11/16/04	PRINTING AND REPRODUCTION	13.74	
11-30	S3	0433500061	11/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
12-16	P1	DAVID L ANDRIUKTUS INC	12/10/04	PRINTING AND REPRODUCTION	257.50	
12-17	P1	DO	12/16/04	PRINTING AND REPRODUCTION	2,632.50	
12-17	P1	KIM MUZEROLL	12/17/04	PRINTING AND REPRODUCTION	69.15	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10-05	P1	FERNANDO REYNA	10/31/04	JANITORIAL AND RELATED SERVICE	180.00	
10-07	P1	BROWNER BROTHERS	09/23/04	JANITORIAL AND RELATED SERVICE	594.31	
10-21	P1	ONYX WASTE SERVICES MIDWEST	10/31/04	JANITORIAL AND RELATED SERVICE	11.64	
11-04	P1	ONYX WASTE SERVICES INC	10/25/04	CLEANING SERVICE	11.64	
11-10	P1	FERNANDO REYNA	11/01/04	JANITORIAL AND RELATED SERVICE	180.00	
11-10	P1	KRISTEN HAGAN	11/05/04	TRAINING	55.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JANICE D SCHAKOWSKY—Con						
				OFFICE TOTALS	396,312.61	
2003 HON JANICE D SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
10-31	HV	54903000284	SBC AMERITECH (DO)	RENT COMMUNICATION UTILITIES CHARGES	151.77	151.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS	151.77	151.77
2004 HON ADAM B SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	92,425.41	3,917.05
				PERSONNEL COMPENSATION	850,212.59	201,958.37
				PERSONNEL BENEFITS	1,919.35	619.67
				TRAVEL	26,187.92	6,194.25
				RENT COMMUNICATION UTILITIES	83,181.60	21,285.20
				PRINTING AND REPRODUCTION	142,797.63	3,534.20
				OTHER SERVICES	26,914.60	13,072.96
				SUPPLIES AND MATERIALS	62,809.45	38,836.88
				EQUIPMENT	33,243.31	8,385.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,319,691.86	297,804.21
				OFFICE TOTALS	1,319,691.86	297,804.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	FRANKED MAIL	503.38	503.38
11-19	OP	4USPS100001	DO	FRANKED MAIL	2,556.91	2,556.91
12-06	HV	54903000637		USPS CREDITS	-96.00	-96.00
12-29	OP	4USPS10001B	UNITED STATES POSTAL SERVICE	FRANKED MAIL	952.76	952.76
				FRANKED MAIL TOTALS	3,917.05	3,917.05
PERSONNEL COMPENSATION						
				BERGREN TIMOTHY S	18,750.00	18,750.00
				FLORES MARIA G	8,750.01	8,750.01
				FU PEARL	13,250.01	13,250.01
				GOLDSTEIN JOSHUA M	9,999.99	9,999.99
				HOVEN CHRISTOPHER PAUL	12,999.99	12,999.99
				HYSON TIMOTHY D	10,250.01	10,250.01
				KARTOUNIAN HAIG	10,625.01	10,625.01
				KIDWELL PAUL JAMES	1,222.22	1,222.22
				KNAPP LAURA	-1,888.89	-1,888.89
				PEIFER ANN M	21,750.00	21,750.00
				RAVNITZKY GAIL	24,500.01	24,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ADAM B SCHIFF—Con						
12-27	P1	SCA2900090	DO	A/F IAD-LAX-IAD 7070	304.19	
12-29	P1	SCA29000174	11/11/04	PARKING	18.00	
12-29	P1	SCA29000115	11/18/04	PRIVATE AUTO MILEAGE	69.63	
12-29	P1	SCA29000116	12/02/04	PARKING	4.00	
12-29	P1	SCA29000125	12/03/04	R/T A/F IAD-LAX #0994	304.19	
12-29	P1	SCA29000126	12/13/04	LODGING	663.12	
12-29	P1	SCA29000127	12/13/04	CAR RENTAL	69.28	
12-29	P1	SCA29000128	12/13/04	MEALS ON TRAVEL	72.87	
12-29	P1	SCA29000129	12/13/04	LOCAL TRANSPORTATION	114.00	
12-29	P1	SCA29000117	11/14/04	PRIVATE AUTO MILEAGE	38.25	
12-29	P1	SCA29000119	11/14/04	PARKING	25.00	
12-29	P1	SCA29000102	10/28/04	PARKING	6.00	
12-29	P1	SCA29000103	10/29/04	PARKING	10.00	
12-29	P1	SCA29000104	12/21/04	TAXI	42.00	
12-29	P1	SCA29000120	11/03/04	PRIVATE AUTO MILEAGE	151.88	
12-29	P1	SCA29000110	05/15/04	PRIVATE AUTO MILEAGE	163.13	
12-29	P1	SCA29000112	05/05/04	LOCAL TRANSPORTATION	5.00	
12-29	P1	SCA29000114	05/22/04	PARKING	30.95	
12-29	P1	SCA29000122	12/01/04	PRIVATE AUTO MILEAGE	48.00	
12-29	P1	SCA29000123	12/09/04	PARKING	7.00	
TRAVEL TOTALS:					6,194.25	
RENT COMMUNICATION UTILITIES						
10-04	CB	FXF041001A	09/03/04	OVERNIGHT MAIL	105.39	
10-04	CB	FXF041001A	09/15/04	OVERNIGHT MAIL	29.29	
10-05	P1	SCA29000001	08/20/04	INTERNET SVCS	326.47	
10-13	CB	FXF041008A	09/21/04	OVERNIGHT MAIL	56.77	
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	23.75	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	138.19	
10-18	CB	FXF041015A	09/22/04	OVERNIGHT MAIL	45.41	
10-18	CB	FXF041015A	09/28/04	OVERNIGHT MAIL	34.60	
10-20	P9	CA2902060410	10/01/04	PASADENA - PARKING	480.00	
10-20	P9	CA290100410	10/01/04	PASADENA - RENT	3,471.76	
10-22	P1	SCA29000013	08/19/04	TELECOMMUNICATIONS CHARGES	231.32	
10-22	P1	SCA29000012	09/13/04	TELECOMMUNICATIONS CHARGES	33.02	
10-28	S5	DY430301113	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.28	
10-28	S5	DY430301114	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	55.02	
10-28	S5	DY430301118	09/01/04	DC TEL EQUIP (TRANSFER)	62.00	
10-28	S5	DY430301119	09/01/04	DC TEL SERVICE (TRANSFER)	156.00	
10-28	S5	DY430301120	09/01/04	DC TEL TOLLS (TRANSFER)	311.20	
10-28	P1	SCA29000025	10/20/04	UTILITIES	5.99	
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL	202.00	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	183.90	
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL	27.70	

10-29	CB	FXF041028A	DO	10/13/04	OVERNIGHT MAIL	71.64
10-31	S4	04305001052		09/30/04	RECORDING (TRANSFER)	299.16
11-03	P1	5CA29000044	VERIZON WIRELESS	10/13/04	TELECOMMUNICATIONS CHARGES	34.85
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	11/12/04	OVERNIGHT MAIL	49.37
11-08	CB	FXF041105A	DO	10/20/04	OVERNIGHT MAIL	116.06
11-15	CB	FXF041112A	DO	10/22/04	OVERNIGHT MAIL	70.00
11-15	CB	FXF041112A	DO	10/26/04	OVERNIGHT MAIL	18.00
11-15	CB	FXF041112A	DO	10/27/04	OVERNIGHT MAIL	170.95
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	480.00
11-22	P9	CA2902R0411	CITY OF PASADENA	11/30/04	PASADENA - PARKING	49.37
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	OVERNIGHT MAIL	95.36
11-22	CB	FXF041119A	DO	11/01/04	OVERNIGHT MAIL	116.06
11-22	CB	FXF041119A	DO	10/22/04	OVERNIGHT MAIL	34.40
11-22	CB	FXF041119A	DO	11/03/04	OVERNIGHT MAIL	3,471.76
11-22	P9	CA2901R0411	SOUTH RAYMOND INV GROUP, LLC	11/30/04	PASADENA - RENT	233.01
11-23	P1	5CA29000052	SBC	10/19/04	TELECOMMUNICATIONS CHARGES	5.99
11-29	P1	5CA39000085	DISH NETWORK	11/20/04	UTILITIES	22.79
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	12/19/04	OVERNIGHT MAIL	64.84
11-29	CB	FXF041124A	DO	11/10/04	OVERNIGHT MAIL	142.00
11-30	S4	04335001033		10/01/04	RECORDING (TRANSFER)	65.28
11-30	S5	DY433601111		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.27
11-30	S5	DY433601112		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11-30	S5	DY433601116		10/31/04	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	DY433601117		10/31/04	DC TEL SERVICE (TRANSFER)	384.96
11-30	S5	DY433601118		10/31/04	DC TEL TOLLS (TRANSFER)	160.37
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/16/04	OVERNIGHT MAIL	17.08
12-06	CB	FXF041203A	DO	11/17/04	OVERNIGHT MAIL	20.70
12-13	CB	FXF041210A	DO	11/24/04	OVERNIGHT MAIL	18.22
12-13	CB	FXF041210A	DO	11/22/04	OVERNIGHT MAIL	159.07
12-14	P1	5CA29000079	SBC	10/19/04	TELECOMMUNICATIONS CHARGES	807.34
12-16	P1	5CA29000087	CITY OF GLENDALE	08/21/04	TEMPORARY SPACE RENTAL	28.79
12-16	P1	5CA29000087	HON. ADAM B SCHIFF	11/19/04	TELECOMMUNICATIONS CHARGES	325.44
12-16	P1	5CA29000084	TRANSCOM TELECOMMUNICATIONS	08/31/04	TELECOMMUNICATIONS CHARGES	34.84
12-16	P1	5CA29000088	VERIZON WIRELESS	11/13/04	TELECOMMUNICATIONS CHARGES	173.81
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	480.00
12-20	P9	CA2902R0412	CITY OF PASADENA	12/01/04	PASADENA - PARKING	41.17
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	67.24
12-20	CB	FXF041217A	DO	11/18/04	OVERNIGHT MAIL	3,471.76
12-20	P9	CA2901R0412	SOUTH RAYMOND INV GROUP, LLC	12/31/04	PASADENA - RENT	436.30
12-22	S4	04357001040		11/30/04	RECORDING (TRANSFER)	1,582.61
12-23	P1	5CA29000086	PATREC	11/17/04	TELECOMMUNICATIONS CHARGES	492.14
12-29	P1	5CA29000130	DO	10/07/05	TELECOMMUNICATIONS CHARGES	66.39
12-31	S5	DY500401090		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1.26
12-31	S5	DY500401091		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-31	S5	DY500401094		11/30/04	DC TEL EQUIP (TRANSFER)	156.00
12-31	S5	DY500401095		11/30/04	DC TEL SERVICE (TRANSFER)	370.47
12-31	S5	DY500401096		11/30/04	DC TEL TOLLS (TRANSFER)	21,285.20
10-22	P1	5CA29000018	PRINTING AND REPRODUCTION DAVID L ANDRUKTUS, INC	10/06/04	PRINTING AND REPRODUCTION	217.50
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ADAM B. SCHIFF—Con						
10-22	PI	SCA29000017	10/07/04	ADVERTISING	850.00	
10-28	PI	SCA29000021	10/12/04	PRINTING AND REPRODUCTION	147.50	
10-28	PI	SCA29000022	10/19/04	PRINTING AND REPRODUCTION	40.00	
10-28	PI	SCA29000024	10/11/04	PHOTOGRAPHY SERVICES	715.00	
10-29	S3	04303000032	10/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
11-03	PI	SCA29000041	10/27/04	PRINTING AND REPRODUCTION	257.50	
11-23	PI	SCA29000054	11/05/04	ADVERTISING	850.00	
11-23	PI	SCA29000055	10/26/04	ADVERTISING	90.00	
11-30	S3	04335000022	11/01/04	PHOTOGRAPHIC (TRANSFER)	73.00	
12-14	PI	SCA29000076	11/24/04	PRINTING AND REPRODUCTION	57.50	
12-14	PI	SCA29000077	12/01/04	PRINTING AND REPRODUCTION	75.00	
12-29	PI	SCA29000106	12/16/04	PRINTING AND REPRODUCTION	40.00	
12-29	OP	56P01104003	10/19/04	PRINTING AND REPRODUCTION	110.00	
12-31	S3	04366000017	12/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS					3,534.20	
OTHER SERVICES						
10-22	PI	SCA29000020	09/01/04	SERVICE CONTRACT	3,000.00	
10-28	PI	SCA29000023	09/01/04	CLIPPING SERVICE	105.64	
11-01	PI	SCA29000015	09/02/04	TRANSLATION SVCS	300.00	
11-03	PI	SCA29000037	10/03/04	INSURANCE	553.40	
11-04	PI	SCA29000042	10/26/04	SERVICE CONTRACT	323.50	
11-23	PI	SCA29000053	10/31/04	SERVICE CONTRACT	113.56	
12-14	PI	SCA29000075	11/30/04	CLIPPING SERVICE	116.86	
12-29	PI	SCA29000107	11/30/04	SERVICE CONTRACT	4,800.00	
12-29	PI	SCA29000108	12/02/04	PRODUCTION LICENSE	3,600.00	
12-29	PI	SCA29000101	01/30/04	TRANSLATING/INTERPRETING	160.00	
OTHER SERVICES TOTALS					13,072.96	
SUPPLIES AND MATERIALS						
10-05	PI	SCA29000002	09/19/04	OFFICE SUPPLIES	5.28	
10-05	PI	SCA29000006	08/19/04	BOTTLED WATER	32.20	
10-05	PI	SCA29000005	08/18/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
10-13	CI	NW200428100	08/31/04	BOTTLED WATER	10.00	
10-13	CI	NW200428100	08/11/04	BOTTLED WATER	34.99	
10-15	CI	NW200428800	09/30/04	BOTTLED WATER	10.00	
10-15	CI	NW200428800	09/01/04	BOTTLED WATER	34.99	
10-15	CI	NW200428800	09/23/04	BOTTLED WATER	39.00	
10-15	CI	NW200428800	10/01/04	PUBLICATION/REFERENCE MATERIAL	225.00	
10-22	PI	SCA29000016	09/23/04	OFFICE SUPPLIES	128.30	
10-28	PI	SCA29000030	10/10/04	OFFICE SUPPLIES	91.12	
10-28	PI	SCA29000031	10/02/04	OFFICE SUPPLIES	11.96	
10-28	PI	SCA29000028	10/17/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
10-28	PI	SCA29000026	09/17/04	BOTTLED WATER	40.95	
10-28	PI	SCA29000033	09/16/04	FOOD & BEVERAGE FOR MEETINGS	10.00	

10-28	PI	5CA29000034	DO	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	30.00
10-28	PI	5CA29000027	TIMOTHY D HYSOM	10/19/04	10/19/04	OFFICE SUPPLIES	356.95
10-31	SI	04305000473	VIKING OFFICE PRODUCTS	10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	626.84
11-03	PI	5CA290000043	ANN PEIFER	09/23/04	10/14/04	OFFICE SUPPLIES	319.80
11-04	PI	5CA290000045	DO	10/16/04	10/16/04	OFFICE SUPPLIES	103.89
11-04	PI	5CA290000046	DO	10/28/04	10/28/04	OFFICE SUPPLIES	154.12
11-05	CI	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	CI	NW200430900	DO	10/14/04	10/14/04	BOTTLED WATER	39.00
11-09	PI	5CA290000052	US CAPITOL HISTORICAL SOCIETY	11/09/04	11/09/04	CALENDARS	3,135.38
11-19	HV	5A901000027	FIRST CALL	10/07/04	10/07/04	FRAMING (TRANSFER)	84.00
11-23	PI	5CA290000049	TERESA LAMB SIMPSON	10/05/04	10/25/04	FOOD & BEVERAGES	160.00
11-23	PI	5CA290000056	VIKING OFFICE PRODUCTS	10/28/04	10/28/04	OFFICE SUPPLIES	1,399.16
11-24	PI	5CA290000067	CITIBANK GOV CARD SERVICE	10/08/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	71.10
11-29	PI	5CA290000068	DAILY JOURNAL	01/15/05	01/15/05	PUBLICATION/REFERENCE MATERIAL	628.00
11-29	PI	5CA390000082	HAG KARTOUNIAN	10/12/04	11/06/04	OFFICE SUPPLIES	275.15
11-30	SI	04335000475	NEW YORK REVIEW OF BOOKS	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	254.09
12-03	PI	5CA290000069	DEER PARK	10/27/04	10/27/05	PUBLICATION/REFERENCE MATERIAL	66.00
12-08	CI	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	10.00
12-08	CI	NW200434200	DO	11/04/04	11/04/04	BOTTLED WATER	32.50
12-08	CI	NW200434200	DO	11/29/04	11/29/04	BOTTLED WATER	19.50
12-13	PI	5CA290000074	PEARL FU	09/10/04	09/10/04	FOOD & BEVERAGES	11.00
12-13	PI	5CA290000071	TERESA LAMB SIMPSON	11/23/04	11/23/04	FOOD & BEVERAGES	36.00
12-14	PI	5CA290000078	OFFICE DEPOT	11/17/04	11/17/04	OFFICE SUPPLIES	202.35
12-15	PI	5CA290000081	ANN PEIFER	11/13/04	11/16/04	OFFICE SUPPLIES	118.36
12-15	PI	5CA290000083	DO	11/11/04	11/11/04	FOOD & BEVERAGE FOR MEETINGS	23.49
12-15	PI	5CA290000080	DANONE WATERS OF NORTH AMERICA	10/15/04	11/11/04	BOTTLED WATER	16.80
12-29	PI	5CA290000094	CONGRESSIONAL QUARTERLY INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	15,085.00
12-29	PI	5CA290000092	DOW JONES & COMPANY, INC	12/25/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	199.00
12-29	PI	5CA290000093	FINANCIAL TIMES	12/29/04	12/29/06	PUBLICATION/REFERENCE MATERIAL	315.14
12-29	PI	5CA290000091	FOREIGN AFFAIRS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	44.00
12-29	PI	5CA290000118	HAG KARTOUNIAN	11/11/04	11/11/04	OFFICE SUPPLIES	5.29
12-29	PI	5CA290000105	HON. ADAM B SCHIFF	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS	22.05
12-29	PI	5CA290000098	LEADERSHIP DIRECTORIES, INC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	356.25
12-29	PI	5CA290000100	LEGAL TIMES	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	364.00
12-29	PI	5CA290000097	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,100.00
12-29	PI	5CA290000095	LOS ANGELES TIMES	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	525.00
12-29	PI	5CA290000121	MARIA GABRIELA FLORES	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	17.00
12-29	PI	5CA290000111	PHUNG TRUONG	05/05/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS	25.69
12-29	PI	5CA290000113	DO	07/22/04	07/22/04	OFFICE SUPPLIES	20.54
12-29	PI	5CA290000099	SOUTH PASADENA REVIEW	11/18/04	11/18/05	PUBLICATION/REFERENCE MATERIAL	35.00
12-29	PI	5CA290000109	SPARKLETT'S-DANONE WATERS OF	11/12/04	12/13/04	BOTTLED WATER	34.22
12-31	SI	043660000467		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	7,741.43
							38,636.88
							SUPPLIES AND MATERIALS TOTALS
10-31	S8	MA000396175	EQUIPMENT	10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,722.63
10-31	S8	PL000405297		10/31/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
11-30	S8	MA000407905		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,708.63
11-30	S8	PL000416991		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
12-30	S8	MA000419575		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,694.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION Allow - Con						
2004 HON ADAM B SCHIFF - Con						
12-30	SB	PL000428486	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
					EQUIPMENT TOTALS	86.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	8,385.63
					OFFICE TOTALS	297,804.21
2004 HON EDWARD L SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	5A903000195	09/30/04	09/30/04	USPS CREDITS	-71.70
10-27	OP	4USPS00001A	09/30/04	09/30/04	FRANKED MAIL	300.90
11-19	OP	4USPS100001	10/31/04	10/31/04	FRANKED MAIL	209.00
11-27	HV	5A903000552	10/31/04	10/31/04	USPS CREDITS	-81.40
12-21	HV	5A903000834	11/30/04	11/30/04	USPS CREDITS	-23.95
12-29	OP	4USPS10001B	11/30/04	11/30/04	FRANKED MAIL	175.48
					FRANKED MAIL TOTALS	508.33
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
ANFINSON, T EDWARD						
ANFINSON, THOMAS ELMER						
BEAVERS, PRISCILLA J						
CHEEK, MEGAN TAPPER						
CLARK, CHERYL E						
CRISTINZO, FRANK						
DEAGGIO, JAMES A						
GARCIA, KRISTIN M						
GORDY, THERESA L						
GORDY, THOMAS T						
HAMLETT, SARAH B						
MICHAEL, KATHERINE						
MULLINER, SYLVIA P						
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,149,581.12
					OFFICE TOTALS	308,510.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	5A903000195	09/30/04	09/30/04	USPS CREDITS	-71.70
10-27	OP	4USPS00001A	09/30/04	09/30/04	FRANKED MAIL	300.90
11-19	OP	4USPS100001	10/31/04	10/31/04	FRANKED MAIL	209.00
11-27	HV	5A903000552	10/31/04	10/31/04	USPS CREDITS	-81.40
12-21	HV	5A903000834	11/30/04	11/30/04	USPS CREDITS	-23.95
12-29	OP	4USPS10001B	11/30/04	11/30/04	FRANKED MAIL	175.48
					FRANKED MAIL TOTALS	508.33
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
ANFINSON, T EDWARD						
ANFINSON, THOMAS ELMER						
BEAVERS, PRISCILLA J						
CHEEK, MEGAN TAPPER						
CLARK, CHERYL E						
CRISTINZO, FRANK						
DEAGGIO, JAMES A						
GARCIA, KRISTIN M						
GORDY, THERESA L						
GORDY, THOMAS T						
HAMLETT, SARAH B						
MICHAEL, KATHERINE						
MULLINER, SYLVIA P						
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,149,581.12
					OFFICE TOTALS	308,510.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	5A903000195	09/30/04	09/30/04	USPS CREDITS	-71.70
10-27	OP	4USPS00001A	09/30/04	09/30/04	FRANKED MAIL	300.90
11-19	OP	4USPS100001	10/31/04	10/31/04	FRANKED MAIL	209.00
11-27	HV	5A903000552	10/31/04	10/31/04	USPS CREDITS	-81.40
12-21	HV	5A903000834	11/30/04	11/30/04	USPS CREDITS	-23.95
12-29	OP	4USPS10001B	11/30/04	11/30/04	FRANKED MAIL	175.48
					FRANKED MAIL TOTALS	508.33
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
ANFINSON, T EDWARD						
ANFINSON, THOMAS ELMER						
BEAVERS, PRISCILLA J						
CHEEK, MEGAN TAPPER						
CLARK, CHERYL E						
CRISTINZO, FRANK						
DEAGGIO, JAMES A						
GARCIA, KRISTIN M						
GORDY, THERESA L						
GORDY, THOMAS T						
HAMLETT, SARAH B						
MICHAEL, KATHERINE						
MULLINER, SYLVIA P						
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,149,581.12
					OFFICE TOTALS	308,510.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	5A903000195	09/30/04	09/30/04	USPS CREDITS	-71.70
10-27	OP	4USPS00001A	09/30/04	09/30/04	FRANKED MAIL	300.90
11-19	OP	4USPS100001	10/31/04	10/31/04	FRANKED MAIL	209.00
11-27	HV	5A903000552	10/31/04	10/31/04	USPS CREDITS	-81.40
12-21	HV	5A903000834	11/30/04	11/30/04	USPS CREDITS	-23.95
12-29	OP	4USPS10001B	11/30/04	11/30/04	FRANKED MAIL	175.48
					FRANKED MAIL TOTALS	508.33
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
ANFINSON, T EDWARD						
ANFINSON, THOMAS ELMER						
BEAVERS, PRISCILLA J						
CHEEK, MEGAN TAPPER						
CLARK, CHERYL E						
CRISTINZO, FRANK						
DEAGGIO, JAMES A						
GARCIA, KRISTIN M						
GORDY, THERESA L						
GORDY						

OTT KATHERINE R	10/01/04	12/31/04	TEMPORARY EMPLOYEE	2,250.00
PALMORE JEFFREY S	11/07/04	12/31/04	LEGISLATIVE DIRECTOR	22,953.30
PARKS SYLVIA J	12/01/04	12/31/04	CSR - EASTERN SHORE	4,541.67
TAYLOR KATHERYN A	10/01/04	12/31/04	SCHEDULER	13,625.01
WALPOLE ARCHIE FRED	12/01/04	12/31/04	FIELD REPRESENTATIVE	8,075.00
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	16,150.00
			PERSONNEL COMPENSATION TOTALS	278,208.85
TRAVEL				
10-06 P1 5VA02000001	07/08/04	08/23/04	PRIVATE AUTO MILEAGE	16.50
10-12 P1 5VA02000005	05/18/04	09/30/04	PRIVATE AUTO MILEAGE	1,484.63
10-12 P1 5VA02000006	07/13/04	07/13/04	MEALS ON TRAVEL	3.26
10-12 P1 5VA02000007	05/20/04	05/20/04	LOCAL TRANSPORTATION	1.50
12-10 P1 5VA02000038	09/02/04	11/29/04	PRIVATE AUTO MILEAGE	237.38
12-10 P1 5VA02000039	09/28/04	09/28/04	TOLLS	17.00
12-10 P1 5VA02000036	09/01/04	11/30/04	PRIVATE AUTO MILEAGE	4,398.38
12-10 P1 5VA02000037	09/01/04	11/30/04	TOLLS	85.00
12-29 P1 5VA02000043	12/02/04	12/15/04	PRIVATE AUTO MILEAGE	45.00
12-29 P1 5VA02000044	12/02/04	12/02/04	TOLLS	17.00
12-29 P1 5VA02000046	10/04/04	12/14/04	PRIVATE AUTO MILEAGE	41.68
			TRAVEL TOTALS:	6,347.33
RENT, COMMUNICATION, UTILITIES				
10-07 P1 5VA02000003	10/01/04	10/31/04	UTILITIES	158.87
10-07 P1 5VA02000004	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	121.48
10-14 C3 NW200428801	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	171.08
10-12 P1 5VA02000009	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
10-18 CB FXF041015A	10/01/04	10/01/04	OVERNIGHT MAIL	12.80
10-20 P9 VA0202R0410	10/01/04	10/01/04	ACCOMAC RENT	550.00
10-22 P1 5VA02000012	10/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	155.76
10-22 P1 5VA02000015	10/10/04	11/09/04	UTILITIES	48.67
10-22 P1 5VA02000014	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	327.98
10-26 P1 5VA02000017	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	21.14
10-26 P1 5VA02000016	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	49.32
10-28 S5 DY430307075	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	103.70
10-28 S5 DY430307076	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	290.75
10-28 S5 DY430307082	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28 S5 DY430307083	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	134.00
10-28 S5 DY430307084	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	301.37
10-29 P1 NW990000050	09/25/04	09/25/04	BLACKBERRY SERVICE	22.34
10-29 P1 NW990000050	09/25/04	09/25/04	BLACKBERRY SERVICE	22.34
10-29 P1 4VA02000322	10/18/04	10/18/04	TELECOMMUNICATIONS CHARGES	130.34
11-05 P1 5VA02000022	10/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	121.48
11-12 P1 5VA02000023	11/01/04	11/30/04	UTILITIES	158.87
11-17 C3 NW200432201	09/01/04	12/09/04	BLACKBERRY SERVICE	128.22
11-18 P1 5VA02000029	11/10/04	12/09/04	UTILITIES	48.67
11-18 P1 5VA02000028	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	21.14
11-18 P1 5VA02000027	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	348.93
11-18 P1 5VA02000030	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	167.67
11-18 P2 HCV0500002	11/09/04	11/09/04	MOTOROLA V60S	12.99
11-22 P9 VA0202R0411	11/01/04	11/30/04	ACCOMAC RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EDWARD L. SCHROCK—Con						
11-26	HR 4CH29546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN		- 128.22
11-30	S5 DY433607042		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
11-30	S5 DY433607043		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		298.53
11-30	S5 DY433607048		10/01/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 DY433607049		10/01/04	DC TEL SERVICE (TRANSFER)		134.00
11-30	S5 DY433607050		10/01/04	DC TEL TOLLS (TRANSFER)		602.97
12-02	C3 NW200432301	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE		186.12
12-02	P1 5VA02000033	VERIZON MARYLAND INC	10/01/04	TELECOMMUNICATIONS CHARGES		49.32
12-06	CB FXF041703A	FEDERAL EXPRESS CORP	11/15/04	OVERNIGHT MAIL		12.80
12-10	P1 5VA02000040	COX COMMUNICATIONS	11/27/04	UTILITIES		158.87
12-10	P1 5VA02000035	VERIZON MARYLAND INC	11/23/04	TELECOMMUNICATIONS CHARGES		121.48
12-16	P1 5VA02000042	CHARTER COMMUNICATIONS	12/01/04	UTILITIES		48.67
12-17	C3 NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE		246.47
12-20	P9 VA0201R0412	HUDSON ENTERPRISES	12/01/04	VA BEACH RENT		3,000.00
12-20	P9 VA0202R0412	MRS NANCY W SHIELDS	12/01/04	ACCOMAC RENT		550.00
12-29	P1 5VA02000045	ARCHE FRED WALPOLE	11/06/04	TELECOMMUNICATIONS CHARGES		280.81
12-29	P1 5VA02000047	VERIZON MARYLAND INC	11/04/04	TELECOMMUNICATIONS CHARGES		329.02
12-31	S5 DY500406539		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
12-31	S5 DY500406540		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)		285.67
12-31	S5 DY500406544		11/01/04	DC TEL EQUIP (TRANSFER)		14.00
12-31	S5 DY500406545		11/01/04	DC TEL SERVICE (TRANSFER)		134.00
12-31	S5 DY500406546		11/01/04	DC TEL TOLLS (TRANSFER)		524.88
				RENT, COMMUNICATION, UTILITIES TOTALS		11,482.92
PRINTING AND REPRODUCTION						
11-22	P1 5VA02000032	LANIER WORLDWIDE, INC	07/01/04	METER USAGE		25.78
11-30	S3 04335000145		11/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
12-29	OP 5CP01104003	PUBLIC PRINTER	08/20/04	PRINTING AND REPRODUCTION		151.00
				PRINTING AND REPRODUCTION TOTALS		183.18
OTHER SERVICES						
10-22	P1 5VA02000010	RODGEWAYS JANITORIAL SERVICES	09/01/04	JANITORIAL AND RELATED SERVICE		500.00
10-22	P1 5VA02000011	DO	10/01/04	JANITORIAL AND RELATED SERVICE		500.00
11-05	P1 4VA02000323	GREATAMERICA LEASING CORP	10/18/04	SERVICE CONTRACT		146.78
11-22	P1 5VA02000031	RODGEWAYS JANITORIAL SERVICES	11/18/04	JANITORIAL AND RELATED SERVICE		500.00
12-02	P1 5VA02000034	GREATAMERICA LEASING CORP	11/15/04	SERVICE CONTRACT		292.91
				OTHER SERVICES TOTALS		1,939.69
SUPPLIES AND MATERIALS						
10-08	P1 5VA02000002	NATIONAL CREDIT AUDIT CORP	08/23/04	PUBLICATION/REFERENCE MATERIAL		19.95
10-12	P1 5VA02000008	THOMAS T GORDY	08/20/04	FOOD & BEVERAGE FOR MEETINGS		45.07
10-13	C1 NW200428103	DEER PARK	08/31/04	BOTTLED WATER		10.00
10-13	C1 NW200428103	DO	08/11/04	BOTTLED WATER		54.00
10-15	C1 NW200428803	DO	09/30/04	BOTTLED WATER		10.00
10-15	C1 NW200428803	DO	09/01/04	BOTTLED WATER		6.75
10-15	C1 NW200428803	DO	09/23/04	BOTTLED WATER		13.50

10-26	P1	5VA02000018	OFFICE DEPOT CREDIT PLAN	09/13/04	09/13/04	OFFICE SUPPLIES	33.95
10-26	P1	5VA02000019	SYLVIA P MILLNER	10/10/04	10/16/04	HABITATION EXPENSE	31.66
10-28	P1	5VA02000020	THE VIRGINIAN-PILOT	09/28/04	09/25/05	PUBLICATION/REFERENCE MATERIAL	139.99
10-31	S1	04305000156	DEER PARK	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-185.85
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430903	DAILY TIMES	10/14/04	10/14/04	BOTTLED WATER	6.75
11-12	P1	5VA02000024	DO	11/30/04	05/11/05	PUBLICATION/REFERENCE MATERIAL	95.16
11-12	P1	5VA02000025	DO	11/03/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
11-18	P1	5VA02000026	OFFICEMAX CREDIT PLAN	09/24/04	09/24/04	OFFICE SUPPLIES	83.30
11-30	S1	04335000157	DEER PARK	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-24.77
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.00
12-16	P1	5VA02000041	THE NEW YORK TIMES	11/12/04	11/22/04	PUBLICATION/REFERENCE MATERIAL	7.29
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	401.75
10-31	HV	5A901000008		01/03/04	09/30/04	CREDIT MAINT #B02484-HSS MEMO	-182.25
10-31	S8	MA000397597		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,227.00
11-30	S8	MA000407305		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,197.00
12-30	S8	MA000419336		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	9,438.75
						EQUIPMENT TOTALS:	9,438.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,510.80
						OFFICE TOTALS	308,510.80

2004 HON. DAVID SCOTT

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	71,839.21
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	PERSONNEL COMPENSATION	708,736.64
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	PERSONNEL BENEFITS	1,083.32
12-29	OS	4NA4989005B	DO	11/03/04	11/03/04	TRAVEL	40,888.32
						RENT, COMMUNICATION, UTILITIES	5,802.45
						PRINTING AND REPRODUCTION	21,500.48
						OTHER SERVICES	21,199.67
						SUPPLIES AND MATERIALS	17,576.70
						EQUIPMENT	4,899.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,495.92
						OFFICE TOTALS:	42,679.38
							1,117,661.81
							321,084.83
							321,084.83

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	388.41
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	98.77
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	238.61
12-29	OS	4NA4989005B	DO	11/03/04	11/03/04	FRANKED MAIL	14,882.94
						FRANKED MAIL TOTALS:	15,608.73
						PERSONNEL COMPENSATION	
						ALLEN JOHN T	12,125.01
						ANDEL MICHAEL R	12,500.01
						BALOG SARAH JARRETT	7,333.34
						DO	8,666.67
						BEHANNA SARA	14,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DAVID SCOTT—Con.						
10-01/04		BORIA ANGE P	10/01/04	EXECUTIVE ASSISTANT	20,099.99	
10-01/04		DODOO ISAAC N	10/01/04	CONSTITUENT SERVICES REP	13,500.00	
10-01/04		GERSON LEE P	10/01/04	STAFF ASSISTANT	6,999.99	
10-01/04		GRINER ROBERT EDMONDO	10/01/04	CHIEF OF STAFF	30,000.00	
10-01/04		HARRIS CHANDRA R	10/01/04	CONSTITUENT SERVICES REP	16,250.00	
10-01/04		JAMES JEWEL	10/01/04	SPECIAL PROJECTS DIRECTOR	2,000.00	
10-01/04		JOHNSON CHRISTOPHER G	12/01/04	LEGISLATIVE CORRESPONDENT	7,500.00	
10-01/04		DO	11/30/04	STAFF ASSISTANT	5,000.00	
10-01/04		JOHNSON DAVID J	10/01/04	CONSTITUENT SERVICES REP	15,000.00	
10-01/04		KIRK RONALD	10/01/04	CONSTITUENT SERVICES REP	9,999.99	
10-01/04		MERRILL ROBERT G	10/01/04	CONSTITUENT SERVICES REP	13,025.01	
10-01/04		THOMAS SHIRLEY A	10/01/04	OFFICE MANAGER	14,999.99	
10-01/04		TURNER DONNICE M	10/01/04	LEGISLATIVE DIRECTOR	15,000.00	
PERSONNEL BENEFITS					224,375.00	
10-29	S7	04303000107	10/01/04	TRANSIT BENEFITS	159.16	
11-30	S7	04335000117	11/01/04	TRANSIT BENEFITS	159.36	
12-30	S7	04365000108	12/01/04	TRANSIT BENEFITS	159.58	
PERSONNEL BENEFITS TOTALS:					478.10	
TRAVEL						
10-05	P1	5GAI3000002	09/30/04	A/F DCA-ATL #5560	694.10	
10-05	P1	5GAI3000001	09/30/04	LOCAL TRANSPORTATION	10.00	
10-06	P1	5GAI3000008	10/04/04	A/F ATL-DCA #2351	259.10	
10-06	P1	5GAI3000011	10/04/04	GASOLINE	43.37	
10-06	P1	5GAI3000010	09/30/04	LOCAL TRANSPORTATION	28.60	
10-07	P1	5GAI3000017	09/27/04	PRIVATE AUTO MILEAGE	109.52	
10-08	P1	5GAI3000018	10/02/04	PRIVATE AUTO MILEAGE	9.76	
10-08	P1	5GAI3000019	10/04/04	PRIVATE AUTO MILEAGE	27.38	
10-13	P1	5GAI3000022	10/09/04	A/F DCA-ATL #0721	259.10	
10-13	P1	5GAI3000025	10/04/04	PRIVATE AUTO MILEAGE	109.52	
10-22	P1	5GAI3000030	10/14/04	PRIVATE AUTO MILEAGE	8.63	
10-22	P1	5GAI3000029	10/04/04	PRIVATE AUTO MILEAGE	33.76	
10-22	P1	5GAI3000028	10/05/04	PRIVATE AUTO MILEAGE	32.26	
10-22	P1	5GAI3000031	10/13/04	PRIVATE AUTO MILEAGE	82.14	
10-28	P1	5GAI3000044	10/21/04	PRIVATE AUTO MILEAGE	17.26	
10-28	P1	5GAI3000045	10/21/04	PRIVATE AUTO MILEAGE	5.00	
10-28	P1	5GAI3000043	10/18/04	PRIVATE AUTO MILEAGE	132.40	
11-03	HR	921991	08/26/04	REFUND: OVERPAYMENT	-290.50	
11-10	P1	5GAI3000067	10/26/04	MILEAGE	35.25	
11-10	P1	5GAI3000068	10/21/04	MILEAGE	60.02	
11-10	P1	5GAI3000065	10/22/04	MILEAGE	13.51	
11-10	P1	5GAI3000066	10/25/04	MILEAGE	42.76	
11-10	P1	5GAI3000069	10/25/04	MILEAGE	132.40	

11-12	P1	5GA13000070	CITIBANK GOV CARD SERVICE	06/03/04	AIRFARE DC/AT/DC #9802 MBR	737.10
11-15	P1	5GA13000076	SHIRLEY A THOMAS	11/05/04	PRIVATE AUTO MILEAGE	132.40
11-16	P1	5GA13000084	CITIBANK GOV CARD SERVICE	11/14/04	R/T AF ANDEL TOFHM DO	470.20
11-16	P1	5GA13000085	DO	11/12/04	R/T AF BALOG TOFHM DO	470.20
11-16	P1	5GA13000079	MICHAEL R ANDEL	11/12/04	CAR RENTAL	83.11
11-16	P1	5GA13000080	DO	11/12/04	LOGGING	149.16
11-16	P1	5GA13000081	DO	11/13/04	PARKING	6.00
11-16	P1	5GA13000082	DO	11/14/04	GASOLINE	14.18
11-16	P1	5GA13000083	DO	11/13/04	MEALS ON TRAVEL	5.00
11-16	P1	5GA13000087	SARAH BALONG	11/13/04	MEALS ON TRAVEL	15.99
11-16	P1	5GA13000090	DO	11/12/04	LOGGING	207.92
11-23	P1	5GA13000094	CHANDRA R. HARRIS	11/13/04	PRIVATE AUTO MILEAGE	31.50
11-23	P1	5GA13000095	DO	11/13/04	LOCAL TRANSPORTATION	28.00
11-23	P1	5GA13000099	DO	11/05/04	PRIVATE AUTO MILEAGE	11.25
11-23	P1	5GA13000098	ISAAC DODDOO	10/27/04	PRIVATE AUTO MILEAGE	13.50
11-23	P1	5GA13000103	DO	11/19/04	PRIVATE AUTO MILEAGE	36.38
11-23	P1	5GA13000096	JOHN T. ALLEN	11/08/04	PRIVATE AUTO MILEAGE	27.00
11-23	P1	5GA13000097	DO	11/13/04	PRIVATE AUTO MILEAGE	49.89
11-23	P1	5GA13000102	DO	11/19/04	PRIVATE AUTO MILEAGE	13.50
11-23	P1	5GA13000093	SARA BEHANNA	11/13/04	PRIVATE AUTO MILEAGE	12.75
11-23	P1	5GA13000100	SHIRLEY A THOMAS	11/08/04	PRIVATE AUTO MILEAGE	132.40
11-23	P1	5GA13000104	DO	11/15/04	PRIVATE AUTO MILEAGE	105.02
12-03	P1	5GA13000117	CITIBANK GOV CARD SERVICE	10/22/04	GASOLINE	43.07
12-13	P1	5GA13000132	SARAH BALONG	12/10/04	CAB FARES	13.00
12-14	P1	5GA13000139	JOHN T. ALLEN	12/05/04	MILEAGE	30.76
12-14	P1	5GA13000140	SHIRLEY A THOMAS	12/06/04	MILEAGE	105.02
12-14	P1	5GA13000145	DO	12/01/04	PRIVATE AUTO MILEAGE	82.14
12-16	P1	5GA13000146	DAVID J JOHNSON	12/09/04	PRIVATE AUTO MILEAGE	49.14
12-17	P1	5GA13000149	DO	09/28/04	PRIVATE AUTO MILEAGE	47.64
12-20	P1	5GA13000151	JOHN T. ALLEN	12/14/04	PRIVATE AUTO MILEAGE	24.76
12-20	P1	5GA13000152	SHIRLEY A THOMAS	12/13/04	PRIVATE AUTO MILEAGE	107.27
12-21	P1	5GA13000153	CITIBANK GOV CARD SERVICE	11/05/04	GASOLINE	46.46
12-21	P1	5GA13000153	DO	11/16/04	MEMBER'S AFS TOFHM DO	538.30
12-21	P1	5GA13000153	DO	11/16/04	CAR RENTAL	46.20
12-21	P1	5GA13000154	DO	11/22/04	GASOLINE	40.90
12-22	P1	5GA13000154	DO	11/24/04	CAB FARES	20.00
12-22	P1	5GA13000156	ROBERT EDMONDO GRIMER	12/15/04		5,802.45
TRAVEL TOTALS:						
10-05	P2	HCV0401563	RENT COMMUNICATION UTILITIES	09/14/04	RIM 7780	398.00
10-05	P1	5GA13000003	CINGULAR GOVT SALES OFFICE	09/27/04	UTILITIES	153.02
10-05	P1	5GA13000004	GEORGIA POWER COMPANY	09/27/04	UTILITIES	124.84
10-08	P1	5GA13000021	SCANA ENERGY	10/21/04	TELECOMMUNICATIONS CHARGES	185.42
10-13	P1	5GA13000023	VERIZON WIRELESS	11/04/04	UTILITIES	74.16
10-18	C3	NW200428800	COMCAST	09/01/04	BLACKBERRY SERVICE	42.74
10-20	P9	GA1302R0410	CINGULAR INTERACTIVE	10/31/04	RENT-LIBURN	1,600.00
10-20	P9	GA1301R0410	MEL A JOHNSON	10/31/04	JONESBORO RENT	1,750.00
10-22	P1	5GA13000032	WILLIAM E. DAVIS	10/03/04	TELECOMMUNICATIONS CHARGES	857.84
10-22	P1	5GA13000034	BELL SOUTH	11/10/04	UTILITIES	63.18
10-22	P1	5GA13000033	COMCAST	10/08/04	UTILITIES	244.64
10-22	P1	5GA13000033	GEORGIA POWER COMPANY	09/09/04		

STATEMENT OF DISBURSEMENTS

DATE	VOL-CHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON DAVID SCOTT Con						
10 22	P1	5GA13000076	09/27/04	POSTAGE/MAILING SERVICE	14.21	
10 26	P1	5GA13000036	09/11/04	TELECOMMUNICATIONS CHARGES	745.92	
10 28	S5	DY430302391	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	587.68	
10 28	S5	DY430302396	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10 28	S5	DY430302397	09/01/04	DC TEL SERVICE (TRANSFER)	126.00	
10 28	S5	DY430302398	09/01/04	DC TEL TOLLS (TRANSFER)	615.40	
11 03	P1	5GA13000050	09/27/04	UTILITIES	101.49	
11 09	P1	5GA13000093	10/09/04	POSTAGE/MAILING SERVICE	55.84	
11 09	P1	5GA13000061	10/22/04	TELECOMMUNICATIONS CHARGES	150.34	
11 15	P1	5GA13000074	11/11/04	UTILITIES	63.18	
11 15	P1	5GA13000075	11/05/04	UTILITIES	74.16	
11 16	P1	5GA13000078	10/08/04	UTILITIES	249.04	
11 16	P1	5GA13000088	10/30/04	POSTAGE/MAILING SERVICE	35.97	
11 18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	42.74	
11 19	P1	5GA13000092	09/17/04	UTILITIES-WATER	18.92	
11 19	P1	5GA13000091	09/01/04	UTILITIES-GAS	81.78	
11 22	P9	GAI302R0411	11/01/04	RENT-LILBURN	1,600.00	
11 22	P9	GAI302R0411	11/01/04	JONESBORO RENT	1,750.00	
11 23	P1	5GA13000105	10/04/04	TELECOMMUNICATIONS CHARGES	858.63	
11 23	P1	5GA13000101	10/05/04	UTILITIES	10.98	
11 30	S5	DY433602393	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	547.62	
11 30	S5	DY433602398	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11 30	S5	DY433602399	10/01/04	DC TEL SERVICE (TRANSFER)	126.00	
11 30	S5	DY433602400	10/01/04	DC TEL TOLLS (TRANSFER)	832.68	
12 03	P1	5GA13000115	10/06/04	POSTAGE/MAILING SERVICE	17.31	
12 06	P1	5GA13000051	09/13/04	UTILITIES	98.38	
12 07	P1	5GA13000120	10/18/04	UTILITIES	20.79	
12 07	P1	5GA13000118	10/27/04	UTILITIES	119.94	
12 07	P1	5GA13000119	10/01/04	UTILITIES	90.72	
12 08	P1	5GA13000121	10/12/04	UTILITIES	132.91	
12 09	P1	5GA13000130	11/13/04	POSTAGE/MAILING SERVICE	10.41	
12 13	P1	5GA13000131	11/08/04	UTILITIES	141.40	
12 13	P1	5GA13000135	11/27/04	POSTAGE/MAILING SERVICE	11.88	
12 14	P1	5GA13000141	10/11/04	TELECOMMUNICATIONS CHARGES	763.36	
12 14	P1	5GA13000136	12/05/04	CABLE SERVICE	74.17	
12 14	P1	5GA13000137	12/11/04	CABLE SERVICE	63.19	
12 14	P1	5GA13000142	11/22/04	TELECOMMUNICATIONS CHARGES	134.02	
12 17	P1	5GA13000148	11/04/04	TELECOMMUNICATIONS CHARGES	873.31	
12 17	C3	NW200433200	11/01/04	BLACKBERRY SERVICE	42.74	
12 17	P1	5GA13000150	12/13/04	CELL PHONE SERVICE	31.49	
12 20	P9	GAI302R0412	12/01/04	RENT-LILBURN	1,600.00	
12 20	P9	GAI301R0412	12/01/04	JONESBORO RENT	1,750.00	
12 31	S5	DY500402738	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	543.16	

12-31	SS	DY500402383	PRINTING AND REPRODUCTION	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY500402384	PUBLIC PRINTER	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	126.00
12-31	SS	DY500402385	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	542.88
						RENT, COMMUNICATION, UTILITIES TOTALS	21,500.48
10-20	OP	SGP00904001	PUBLIC PRINTER	08/02/04	08/02/04	PRINTING	31.00
10-20	OP	SGP00904001	DO	08/02/04	08/02/04	PRINTING	25.00
10-20	OP	SGP00904001	DO	08/11/04	08/11/04	PRINTING	22.00
10-22	PI	SGA13000035	ACCURATE WORD, LLC	10/14/04	10/14/04	PRINTING AND REPRODUCTION	83.50
10-26	PI	SGA13000039	DREAMLAND SIGNWORKS	10/12/04	10/12/04	PRINTING AND REPRODUCTION	15.00
11-23	PI	SGA13000106	MILLENNIUM FILMWORKS, INC	08/28/04	09/18/04	PRINTING AND REPRODUCTION	850.00
12-02	PI	SGA13000109	DREAMLAND SIGNWORKS	11/02/04	11/02/04	PRINTING AND REPRODUCTION	15.00
12-09	PI	SGA13000129	ACCURATE WORD, LLC	11/29/04	11/29/04	PRINTING AND REPRODUCTION	70.50
12-09	PI	SGA13000127	DORNIC M. TURNER	12/05/04	12/05/04	PRINTING AND REPRODUCTION	17.30
12-15	PI	SGA13000138	TOM MILES/KHO PHOTOGRAPHY	11/19/04	11/19/04	PRINTING	260.00
12-22	PS	AM4989005A	BAUGHMAN COMPANY	11/10/04	11/10/04	PRINTING AND REPRODUCTION	19,729.37
12-29	OP	SGP01104003	PUBLIC PRINTER	09/03/04	09/03/04	PRINTING AND REPRODUCTION	13.00
12-29	OP	SGP01104003	DO	09/03/04	09/03/04	PRINTING AND REPRODUCTION	46.00
12-29	OP	SGP01104003	DO	09/20/04	09/20/04	PRINTING AND REPRODUCTION	22.00
						PRINTING AND REPRODUCTION TOTALS	21,199.67
			OTHER SERVICES				
10-05	PI	SGA13000005	ATLANTA DIGITAL SECURITY	10/01/04	10/01/04	SECURITY AND RELATED SERVICE	15.95
10-05	PI	SGA13000006	DO	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	17.95
10-05	PI	SGA13000007	NELSON JANITORIAL SERVICES	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	175.00
10-07	PI	SGA13000016	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	200.00
10-13	PI	SGA13000024	RAWSON CLIPPING SERVICE, INC	09/01/04	09/30/04	CLIPPING SERVICE	150.00
10-26	PI	SGA13000040	RIGHTCLICK STRATEGIES	10/13/04	10/13/04	WEBSITE DESIGN	15,800.00
11-03	PI	SGA13000047	ATLANTA DIGITAL SECURITY	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	15.95
11-03	PI	SGA13000048	DO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	17.95
11-03	PI	SGA13000049	NELSON JANITORIAL SERVICES	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	175.00
11-09	HR	ACH228350	ATLANTA DIGITAL SECURITY	11/01/04	11/30/04	ACH PAYMENT RETURN	-15.95
11-09	HR	ACH228350	DO	11/01/04	11/30/04	ACH PAYMENT RETURN	-17.95
11-09	PI	SGA13000059	NELSON JANITORIAL SERVICES	10/31/04	10/31/04	CARPET CLEANING	150.00
11-09	PI	SGA13000060	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	200.00
11-12	PI	SGA13R00047	ATLANTA DIGITAL SECURITY	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	15.95
11-12	PI	SGA13R00048	DO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	17.95
11-12	PI	SGA13R00048	RAWSON CLIPPING SERVICE, INC	10/31/04	10/31/04	CLIPPING SERVICE	150.00
11-15	PI	SGA13000077	STHS AND STONES	11/15/04	11/15/04	JANITORIAL AND RELATED SERVICE	100.00
11-23	PI	SGA13000107	ATLANTA DIGITAL SECURITY	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	15.95
12-02	PI	SGA13000113	DO	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	17.95
12-02	PI	SGA13000114	NELSON JANITORIAL SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	200.00
12-02	PI	SGA13000116	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	175.00
						OTHER SERVICES TOTALS	17,576.70
			SUPPLIES AND MATERIALS				
10-06	PI	SGA13000009	CITIBANK GOV CARD SERVICE	09/28/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	30.36
10-07	PI	SGA13000012	LEE GESSON	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	1.39
10-07	PI	SGA13000013	OFFICE DEPOT CREDIT PLAN	08/16/04	08/27/04	OFFICE SUPPLIES	205.13
10-07	PI	SGA13000014	DO	08/27/04	08/27/04	OFFICE SUPPLIES	46.72
10-07	PI	SGA13000015	DO	08/27/04	08/27/04	OFFICE SUPPLIES	429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON DAVID SCOTT—Con						
10-08	PI 56A13006020	SHIRLEY A THOMAS	10/04/04	OFFICE SUPPLIES		4 98
10-13	CI NW200428101	DEER PARK	08/31/04	BOTTLED WATER		8 00
10-13	CI NW200428101	DO	08/04/04	BOTTLED WATER		22 00
10-13	CI NW200428101	DO	08/25/04	BOTTLED WATER		19 49
10-15	CI NW200428801	DO	09/30/04	BOTTLED WATER		8 00
10-15	CI NW200428801	DO	09/16/04	BOTTLED WATER		33 00
10-15	CI NW200428801	DO	10/07/04	BOTTLED WATER		41 92
10-26	PI 56A13000037	BELMONT CRYSTAL SPRINGS WATER	10/05/04	BOTTLED WATER		9 45
10-26	PI 56A13000038	WINNETT CO WATER PUBLIC	09/02/04	BOTTLED WATER		1 79
10-28	PI 56A13000027	LEE GERSON	10/18/04	FOOD & BEVERAGE FOR MEETINGS		495 98
10-28	HV 54933000250	OFFICE DEPOT CREDIT PLAN	10/08/04	OFFICE SUPPLIES		-495 98
10-28	HV 54933000250	DO	10/08/04	CORR 10/28/04 DOC 56A13000042		495 98
10-28	PI 56A13000042	DO	10/08/04	OFFICE SUPPLIES		202 07
10-28	PI 56A13000046	DO	09/17/04	OFFICE SUPPLIES		355 75
10-31	SI 04305000386	STAPLES	10/01/04	OFFICE SUPPLY (TRANSFER)		549 76
11-04	PI 56A13000032	DO	09/14/04	OFFICE SUPPLIES		118 75
11-04	PI 56A13000053	DO	09/14/04	OFFICE SUPPLIES		22 99
11-04	PI 56A13000054	DO	09/14/04	OFFICE SUPPLIES		305 99
11-04	PI 56A13000055	DO	09/24/04	OFFICE SUPPLIES		22 99
11-04	PI 56A13000056	DO	09/24/04	OFFICE SUPPLIES		8 00
11-05	CI NW200430901	DEER PARK	10/31/04	BOTTLED WATER		30 49
11-05	CI NW200430901	DO	10/07/04	BOTTLED WATER		22 00
11-05	CI NW200430901	DO	10/28/04	BOTTLED WATER		11 85
11-05	PI 56A13000057	LEE GERSON	10/29/04	FOOD & BEVERAGE FOR MEETINGS		74 39
11-09	PI 56A13000067	SHIRLEY A THOMAS	10/30/04	FOOD & BEVERAGE FOR MEETINGS		44 95
11-09	PI 56A13000068	THE COVINGTON NEWS	11/30/04	PUBLICATION/REFERENCE MATERIAL		8 88
11-12	PI 56A13000071	DONNICE M TURNER	06/03/04	OFFICE SUPPLIES		74 90
11-23	PI 56A13000108	BELMONT CRYSTAL SPRINGS WATER	11/07/04	BOTTLED WATER		396 48
11-30	SI 04335000388	DONNICE M TURNER	11/01/04	OFFICE SUPPLY (TRANSFER)		8 02
12-02	PI 56A13000112	LEE GERSON	11/29/04	OFFICE SUPPLIES		3 38
12-02	PI 56A13000110	ANGIE P BORJA	11/22/04	BOTTLED WATER		21 29
12-08	PI 56A13000123	DEER PARK	12/07/04	OFFICE SUPPLIES		8 00
12-08	CI NW200434201	DO	11/30/04	BOTTLED WATER		27 50
12-08	CI NW200434201	DO	11/18/04	BOTTLED WATER		24 11
12-08	PI 56A13000122	DONNICE M TURNER	12/06/04	OFFICE SUPPLIES		30 10
12-09	PI 56A13000124	DO	12/04/04	OFFICE SUPPLIES		22 32
12-09	PI 56A13000125	DO	12/05/04	OFFICE SUPPLIES		9 43
12-09	PI 56A13000126	DO	12/05/04	OFFICE SUPPLIES		1 79
12-09	PI 56A13000128	CHICAGO FLAG COMPANY	12/03/04	POW / MIA FLAG - INDOOR 3 X 5		133 20
12-13	P2 05331942	BOW JONES & COMPANY INC	06/28/04	PUBLICATION/REFERENCE MATERIAL		245 00
12-13	PI 56A13000134	THE WASHINGTON POST	12/01/04	PUBLICATION/REFERENCE MATERIAL		109 20
12-14	PI 56A13000133	OFFICE DEPOT CREDIT PLAN	12/12/05	OFFICE SUPPLIES		3 99
12-14	PI 56A13000143	DO	10/18/04	OFFICE SUPPLIES		35 23
12-14	PI 56A13000144	DO	10/28/04	OFFICE SUPPLIES		

12-17	PI	5G413000147	THE GRIFFIN DAILY NEWS	12/19/04	12/19/05	SUBSCRIPTION	207.00
12-21	PI	5G413000153	CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	73.09
12-21	PI	5G413000153	DO	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	70.04
12-21	PI	5G413000154	DO	11/19/04	11/19/04	FOOD & BEVERAGES	51.54
12-21	PI	5G413000155	ROBERT EDMONDO GRINER	12/20/04	12/20/04	OFFICE SUPPLIES	108.91
12-31	SI	04366000382		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	99.56
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,899.15
10-31	S8	MA000395782		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,089.08
11-30	S8	MA000407390		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,089.08
12-30	S8	MA000421520		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,089.08
12-30	S8	PL000429029		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	377.31
						EQUIPMENT TOTALS:	9,644.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,084.83
						OFFICE TOTALS	321,084.83

2003 HON. DAVID SCOTT							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-12	PI	5G413000072	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRFARE DCA/ATL/DOC #4436	475.00
11-12	PI	5G413000073	DO	11/22/03	11/22/03	AIRFARE DCA/ATL 2514 MBR	240.00
						TRAVEL TOTALS:	715.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	715.00
						OFFICE TOTALS	715.00

2004 HON. ROBERT C SCOTT							
			OFFICIAL EXPENSES OF MEMBERS				
			FRAMED MAIL				
10-21	HV	5A903000196		09/01/04	09/30/04	USPS CREDITS	38,829.48
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	801,510.70
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	212,049.99
11-22	HV	5A903000553		10/01/04	10/31/04	USPS CREDITS	13,296.11
12-21	HV	5A903000835		11/01/04	11/30/04	USPS CREDITS	58,980.94
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	10,742.47
			PERSONNEL COMPENSATION				1,013.32
			BOONE DEMPONTRE				0.00
							3,238.29
							43,091.51
							11,231.04
							244,213.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	971,463.09
						OFFICE TOTALS	971,463.09

2004 HON. ROBERT C SCOTT							
			OFFICIAL EXPENSES OF MEMBERS				
			FRAMED MAIL				
10-21	HV	5A903000196		09/01/04	09/30/04	USPS CREDITS	38,829.48
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	801,510.70
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	212,049.99
11-22	HV	5A903000553		10/01/04	10/31/04	USPS CREDITS	13,296.11
12-21	HV	5A903000835		11/01/04	11/30/04	USPS CREDITS	58,980.94
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	10,742.47
			PERSONNEL COMPENSATION				1,013.32
			BOONE DEMPONTRE				0.00
							3,238.29
							43,091.51
							11,231.04
							244,213.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	971,463.09
						OFFICE TOTALS	971,463.09

2004 HON. ROBERT C SCOTT							
			OFFICIAL EXPENSES OF MEMBERS				
			FRAMED MAIL				
10-21	HV	5A903000196		09/01/04	09/30/04	USPS CREDITS	38,829.48
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	801,510.70
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	212,049.99
11-22	HV	5A903000553		10/01/04	10/31/04	USPS CREDITS	13,296.11
12-21	HV	5A903000835		11/01/04	11/30/04	USPS CREDITS	58,980.94
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	10,742.47
			PERSONNEL COMPENSATION				1,013.32
			BOONE DEMPONTRE				0.00
							3,238.29
							43,091.51
							11,231.04
							244,213.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	971,463.09
						OFFICE TOTALS	971,463.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2004 HON ROBERT C SCOTT Con						
		DAILEY, DAVID M	10/01/04	PAID INTERN		800.00
		DO	11/01/04	TEMPORARY EMPLOYEE		1,600.00
		DILLARD, LAURENCE B	12/31/04	COMMUNICATIONS DIRECTOR		17,749.99
		DORRIS, KIMBERLY F	10/01/04	LEGISLATIVE ASSISTANT		10,575.01
		ESTES, RANDI-IOANNE	10/01/04	SPECIAL ASSISTANT		11,749.99
		FISHER, ILANA REBECCA	10/01/04	LEGISLATIVE COUNSEL		14,999.99
		GEORGE, WINKLER, ANEKCHI	10/01/04	LEGISLATIVE ASSISTANT		12,000.01
		GEORGE, SAMUEL SCOTT	10/01/04	LEGISLATIVE ASSISTANT		11,250.01
		IVEY, JONI L	10/01/04	CHIEF OF STAFF		23,575.00
		JAMES, JEWEL	11/30/04			2,000.00
		KEATOR, MARGARET W	10/01/04	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		LAQUITA, HONEY SUCKER	10/01/04	LEGISLATIVE ASSISTANT		11,250.01
		MURRELL, CARLA R	10/01/04	STAFF ASSISTANT		6,875.00
		MUSE, ATIBA H	10/01/04	SPECIAL ASSISTANT		8,749.99
		PERSELEY, LEE A	10/01/04	LEGISLATIVE DIRECTOR		19,999.99
		RIDLEY, JENNIFER E	10/01/04	PAID INTERN		2,583.34
		DO	12/01/04	TEMPORARY EMPLOYEE		1,291.67
		RUSSELL, GISELE P	10/01/04	DISTRICT MANAGER		15,625.00
		TAYLOR, JAMILA	10/01/04	STAFF ASSISTANT		6,500.00
		VASSAR, B NORRIS	10/01/04	SENIOR COUNSEL		5,749.99
		WATSON, JUSTIN	12/01/04	PART-TIME EMPLOYEE		1,041.67
		DO	10/01/04	TEMPORARY EMPLOYEE		2,083.34
		YOUNG, CURTIS D	12/01/04	TEMPORARY EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS		212,049.99
		TRAVEL				
11-24	P1	5VA03000016	09/16/04	MILEAGE		150.00
11-24	P1	5VA03000017	09/24/04	MILEAGE		49.50
11-24	P1	5VA03000014	09/10/04	CAB FARE		10.00
11-24	P1	5VA03000005	11/10/04	MILEAGE		136.50
11-24	P1	5VA03000006	09/26/04	MILEAGE		75.00
11-24	P1	5VA03000007	06/29/04	MILEAGE		159.00
11-24	P1	5VA03000008	08/03/04	MILEAGE		159.00
11-24	P1	5VA03000009	08/25/04	MILEAGE		75.00
11-24	P1	5VA03000015	09/10/04	CAB FARE		11.00
				TRAVEL TOTALS		825.00
		RENT COMMUNICATION UTILITIES				
10-12	P1	5VA03000001	10/01/04	UTILITIES		44.75
10-13	P1	5VA03000002	08/25/04	TELECOMMUNICATIONS CHARGES		84.72
10-13	P1	5VA03000003	08/13/04	TELECOMMUNICATIONS CHARGES		855.95
10-20	P9	VA030290410	10/01/04	NEWPORT NEWS-RENT		1,743.00
10-20	P9	VA0301R0410	10/01/04	RICHMOND-RENT		1,340.00
10-28	S5	DY430307095	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		95.77
10-28	S5	DY430307096	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		572.92

10-28	S5	DV430307101	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DV430307102	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	132.00
10-28	S5	DV430307103	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	62.91
10-29	CB	FXF041028A	10/13/04	10/13/04	OVERNIGHT MAIL	5.72
11-09	PI	5VA03000004	11/01/04	11/30/04	UTILITIES	44.75
11-22	CB	FXF041119A	11/08/04	11/08/04	OVERNIGHT MAIL	5.54
11-22	P9	VA030290411	11/01/04	11/30/04	NEWPORT NEWS-RENT	1,743.00
11-22	P9	VA03010R0411	11/01/04	11/30/04	RICHMOND-RENT	1,340.00
11-24	PI	5VA03000013	10/13/04	11/12/04	CABLE SERVICE	59.95
11-24	PI	5VA03000018	11/13/04	12/12/04	CABLE SERVICE	59.95
11-24	PI	5VA03000011	09/23/04	10/23/04	PAGER SERVICE	84.46
11-24	PI	5VA03000010	09/13/04	10/12/04	TELEPHONE SERVICE	857.13
11-30	S5	DV433607057	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.77
11-30	S5	DV433607058	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	598.36
11-30	S5	DV433607063	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DV433607064	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DV433607065	10/01/04	10/31/04	UTILITIES	66.39
12-08	PI	5VA03000019	12/01/04	12/31/04	UTILITIES	46.30
12-17	C3	NW200435201	11/01/04	11/01/04	BLACKBERRY SERVICE	12.82
12-20	CB	FXF041217A	12/01/04	12/01/04	OVERNIGHT MAIL	5.72
12-20	P9	VA030290412	12/01/04	12/31/04	NEWPORT NEWS-RENT	1,743.00
12-20	P9	VA03010R0412	12/01/04	12/31/04	RICHMOND-RENT	1,340.00
12-31	S5	DY500406953	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	95.77
12-31	S5	DY500406954	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	579.45
12-31	S5	DY500406958	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500406959	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY500406960	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	62.91
11-24	PI	5VA03000012	03/26/04	07/12/04	METER USAGE	14,187.01
PRINTING AND REPRODUCTION						
XEROX CORPORATION						
SUPPLIES AND MATERIALS						
10-05	P2	0SS32267	09/14/04	09/14/04	TONER - BLACK, FOR A XEROX DOC	525.00
10-13	C1	NW200428103	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428103	08/31/04	08/31/04	BOTTLED WATER	11.25
10-13	C1	NW200428103	08/03/04	08/03/04	BOTTLED WATER	25.94
10-13	C1	NW200428103	08/10/04	08/10/04	BOTTLED WATER	8.44
10-13	C1	NW200428103	08/24/04	08/24/04	BOTTLED WATER	13.98
10-15	C1	NW200428803	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428803	09/30/04	09/30/04	BOTTLED WATER	11.25
10-15	C1	NW200428803	09/15/04	09/15/04	BOTTLED WATER	41.94
10-15	C1	NW200428803	09/22/04	09/22/04	BOTTLED WATER	16.88
10-31	S1	04305000194	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-16.05
11-01	P2	0SS32715	10/18/04	10/18/04	TONER - FOR XEROX DOCUCOLOR I	690.00
11-05	C1	NW200430903	10/18/04	10/18/04	TONER - FOR XEROX DOCUCOLOR I	350.00
11-05	C1	NW200430903	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430903	10/31/04	10/31/04	BOTTLED WATER	11.25
11-05	C1	NW200430903	10/06/04	10/06/04	BOTTLED WATER	13.98
11-05	C1	NW200430903	10/13/04	10/13/04	BOTTLED WATER	10.93
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
METER USAGE						
TONER - BLACK, FOR A XEROX DOC						
BOTTLED WATER						
BOTTLED WATER						
BOTTLED WATER						
BOTTLED WATER						
BOTTLED WATER						
BOTTLED WATER						
BOTTLED WATER						
OFFICE SUPPLY (TRANSFER)						
TONER - FOR XEROX DOCUCOLOR I						
TONER - FOR XEROX DOCUCOLOR I						
BOTTLED WATER						
BOTTLED WATER						
BOTTLED WATER						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON ROBERT C SCOTT—Con						
11-05	C1	NW200430903	10/27/04	BOTTLED WATER	13 98	13 98
11-30	S1	04335000195	11/01/04	OFFICE SUPPLY (TRANSFER)	159 40	159 40
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	13 99	13 99
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	11 25	11 25
12-08	C1	NW200434203	11/03/04	BOTTLED WATER	8 44	8 44
12-08	C1	NW200434203	11/17/04	BOTTLED WATER	16 47	16 47
12-08	C1	NW200434203	11/24/04	BOTTLED WATER	-12 00	-12 00
12-31	S1	04366000196	12/01/04	OFFICE SUPPLY (TRANSFER)	1,270 00	1,270 00
EQUIPMENT					3,238 29	3,238 29
10-31	S8	MA000398928	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,139 51	3,139 51
10-31	S8	PL000405477	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	604 17	604 17
11-30	S8	MA000410791	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,139 51	3,139 51
11-30	S8	PL000417171	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	604 17	604 17
12-30	S8	MA000422256	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,139 51	3,139 51
12-30	S8	PL000428812	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	604 17	604 17
EQUIPMENT TOTALS					11,231 04	11,231 04
OFFICIAL EXPENSES OF MEMBERS TOTALS					244,213 37	244,213 37
OFFICE TOTALS					244,213 37	244,213 37
2004 HON F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	5A90300212	09/30/04	USPS CREDITS	121,716 25	7,017 98
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	683,224 16	215,874 99
10-29	OP	4USPS03001W	03/29/04	FRANKED MAIL	2,198 91	478 10
10-29	OP	4USPS04001L	04/01/04	FRANKED MAIL	26,277 16	6,709 26
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	28,716 06	6,916 69
11-22	HV	5A903000570	10/01/04	USPS CREDITS	51,420 50	677 00
12-21	HV	5A903000849	11/30/04	USPS CREDITS	2,241 33	207 33
OFFICIAL EXPENSES OF MEMBERS TOTALS					2,752 36	5,104 59
OFFICE TOTALS					19,797 96	4,949 49
OFFICIAL EXPENSES OF MEMBERS TOTALS					938,344 69	247,935 43
OFFICE TOTALS					938,344 69	247,935 43
2004 HON F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV	5A90300212	09/30/04	USPS CREDITS	121,716 25	7,017 98
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	683,224 16	215,874 99
10-29	OP	4USPS03001W	03/29/04	FRANKED MAIL	2,198 91	478 10
10-29	OP	4USPS04001L	04/01/04	FRANKED MAIL	26,277 16	6,709 26
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	28,716 06	6,916 69
11-22	HV	5A903000570	10/01/04	USPS CREDITS	51,420 50	677 00
12-21	HV	5A903000849	11/30/04	USPS CREDITS	2,241 33	207 33
OFFICIAL EXPENSES OF MEMBERS TOTALS					2,752 36	5,104 59
OFFICE TOTALS					19,797 96	4,949 49
OFFICIAL EXPENSES OF MEMBERS TOTALS					938,344 69	247,935 43
OFFICE TOTALS					938,344 69	247,935 43

12-29 OP 4USPS110018 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

10-29	S7	04303000352	BARWAN, RAESH D	10/01/04	11/30/04	FRANKED MAIL	FRANKED MAIL TOTALS:	679.14
11-30	S7	04335000369	COLE SALLY A	10/01/04	12/31/04	PRESS SECRETARY		7,017.98
12-30	S7	04365000333	ENNS TIFFANY K	10/01/04	12/31/04	CHIEF CASEWORKER		20,000.01
			HAGERUP, LONI L	10/01/04	12/31/04	LEGISLATIVE ASSISTANT		16,375.01
			KOFFER KARI B	10/01/04	12/31/04	STAFF ASSISTANT		11,874.99
			LENN MICHAEL	10/01/04	12/31/04	STAFF ASSISTANT		7,750.01
			LUNDIE TIMOTHY S	10/01/04	12/31/04	LEGISLATIVE DIRECTOR		9,874.99
			MCBEAN LATOYA	10/01/04	12/31/04	STAFF ASSISTANT		16,875.01
			RAY DOUGLAS C	10/01/04	12/31/04	STAFF ASSISTANT		12,500.00
			ROMAN CHARLES M	10/01/04	12/31/04	SYSTEMS ADMINISTRATOR		8,874.99
			SANDERS EMILY E	10/01/04	12/31/04	LEGISLATIVE ASSISTANT		11,500.00
			SCHREIBEL THOMAS	10/01/04	12/31/04	SCHEDULER		12,125.01
			WIESELMANN MARK A	10/01/04	12/31/04	CHIEF OF STAFF		16,749.99
			ZIPPERER RICHARD A	10/01/04	12/31/04	STAFF ASSISTANT		36,500.00
						DEPUTY CHIEF OF STAFF		6,624.99
							PERSONNEL COMPENSATION TOTALS:	28,249.99
								215,874.99

PERSONNEL BENEFITS

10-29	S7	04303000352		10/01/04	10/31/04	TRANSIT BENEFITS		159.16
11-30	S7	04335000369		11/01/04	11/30/04	TRANSIT BENEFITS		159.36
12-30	S7	04365000333		12/01/04	12/31/04	TRANSIT BENEFITS		159.58
							PERSONNEL BENEFITS TOTALS:	478.10

TRAVEL

10-05	P1	5W055000001	HON F JAMES SENSENBRENNER JR	09/28/04	09/28/04	A/F MKE-ORD-DCA #9855		144.70
10-05	P1	5W055000004	DO	09/26/04	09/26/04	A/F DCA-ORD-MKE #9852		145.20
10-05	P1	5W055000005	DO	09/24/04	09/24/04	A/F FEE #9011		30.00
10-05	P1	5W055000006	DO	10/01/04	10/01/04	A/F FEE #7597		30.00
10-05	P1	5W055000007	DO	10/01/04	10/01/04	A/F DCA-ORD-MKE #3267		141.20
10-05	P1	5W055000008	DO	10/04/04	10/04/04	A/F MKE-ORD-DCA #3528		161.20
10-05	P1	5W055000009	DO	10/04/04	10/04/04	A/F FEE #3267		30.00
10-05	P1	5W055000010	SALLY A COLE	09/23/04	09/23/04	LOCAL TRANSPORTATION		32.00
10-05	P1	5W055000011	DO	09/10/04	09/10/04	A/F FEE #8408		30.00
10-05	P1	5W055000012	DO	09/23/04	09/23/04	R/T A/F MKE-DCA #3358		312.70
10-05	P1	5W055000013	DO	09/20/04	09/20/04	LODGING		281.94
10-05	P1	5W055000014	DO	09/21/04	09/21/04	LODGING		233.05
10-05	P1	5W055000002	THOMAS SCHREIBEL	09/21/04	09/21/04	R/T MKE-DCA #3357		312.70
10-05	P1	5W055000003	TIMOTHY S LUNDIE	09/09/04	09/27/04	PRIVATE AUTO MILEAGE		158.25
10-06	P1	5W055000015	SALLY A COLE	09/22/04	09/22/04	LODGING		246.72
10-12	P1	5W055000016	THOMAS SCHREIBEL	06/15/04	06/17/04	LOCAL TRANSPORTATION		30.00
10-12	P1	5W055000017	DO	08/23/04	08/24/04	LOCAL TRANSPORTATION		20.00
10-12	P1	5W055000018	DO	06/01/04	06/03/04	LOCAL TRANSPORTATION		30.00
10-12	P1	5W055000019	DO	09/14/04	09/15/04	LOCAL TRANSPORTATION		20.00
10-12	P1	5W055000020	DO	07/06/04	07/08/04	LOCAL TRANSPORTATION		30.00
10-12	P1	5W055000021	DO	09/14/04	09/15/04	R/T A/F MKE-DCA-MKE #3355		312.70
10-12	P1	5W055000022	DO	09/10/04	09/10/04	A/F FEE #8407		30.00
10-12	P1	5W055000023	DO	09/10/04	09/10/04	A/F FEE #8405		30.00
10-12	P1	5W055000024	DO	10/05/04	10/08/04	R/T A/F MKE-DCA-MKE #3550		318.30
10-12	P1	5W055000025	DO	09/21/04	09/22/04	PARKING		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON F JAMES SENSENBRENNER JR - Con						
10-27	P1	SENSENBRENNER JR	10/19/04	RT AIR MKE-DCA (1477)	312.70	
10-27	P1	SENSENBRENNER JR	10/15/04	TRAVEL AGENT FEE	30.00	
10-28	P1	SENSENBRENNER JR	10/20/04	RT AT VDG DCA #7044	312.70	
10-31	P1	SENSENBRENNER JR	09/21/04	CHANGE BOC 2101 TO 2135	20.00	
10-31	P1	SENSENBRENNER JR	09/21/04	TRAVEL AGENT FEE/1466	-20.00	
11-09	P1	SENSENBRENNER JR	10/02/04	TRAVEL AGENT FEE/1466	30.00	
11-09	P1	SENSENBRENNER JR	11/03/04	AIRFARE MKE-DCA 3738	161.20	
11-09	P1	SENSENBRENNER JR	10/14/04	TRAVEL AGENT FEE/1495	30.00	
11-09	P1	SENSENBRENNER JR	10/26/04	AIRFARE MKE DCA-MKE 7116	312.70	
11-09	P1	SENSENBRENNER JR	10/25/04	TRAVEL AGENT FEE/3028	30.00	
11-22	P1	SENSENBRENNER JR	09/06/04	LODGING	149.21	
11-22	P1	SENSENBRENNER JR	11/16/04	RT AIR MKE-DCA (2323)	318.30	
11-22	P1	SENSENBRENNER JR	11/16/04	LODGING	315.78	
12-13	P1	SENSENBRENNER JR	08/27/04	AIRFARE FEE	30.00	
12-13	P1	SENSENBRENNER JR	11/23/04	AIRFARE #8042	347.69	
12-13	P1	SENSENBRENNER JR	09/15/04	PRIVATE AUTO MILEAGE	11.25	
12-13	P1	SENSENBRENNER JR	11/27/04	MILEAGE	247.88	
12-16	P1	SENSENBRENNER JR	09/07/04	LODGING	244.16	
12-16	P1	SENSENBRENNER JR	12/07/04	AIRFARE 4167	312.70	
12-16	P1	SENSENBRENNER JR	12/02/04	AIRFARE FEE	30.00	
12-16	P1	SENSENBRENNER JR	12/09/04	LODGING	351.33	
TRAVEL TOTALS					6,709.26	
RENT COMMUNICATION UTILITIES						
10-14	C3	WV2004/78801	09/01/04	BLACKBERRY SERVICE	42.74	
10-20	P9	WV501160410	10/31/04	BROOKFIELD - RENT	1,516.42	
10-26	P1	WV50000026	10/14/04	POSTAGE/MAILING SERVICE	51.11	
10-28	S5	DY430307452	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	23.16	
10-28	S5	DY430307453	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	76.84	
10-28	S5	DY430307456	09/30/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430307457	09/30/04	DC TEL SERVICE (TRANSFER)	140.00	
10-28	S5	DY430307458	09/30/04	DC TEL TOLLS (TRANSFER)	137.80	
10-28	P1	SW505000030	09/02/04	TELECOMMUNICATIONS CHARGES	176.03	
11-17	P1	SW505000018	10/01/04	TELECOMMUNICATIONS CHARGES	148.45	
11-17	C3	NW2004/37201	09/01/04	BLACKBERRY SERVICE	42.74	
11-22	P1	SW505000039	10/02/04	TELECOMMUNICATIONS CHARGES	157.45	
11-22	P1	SW505000040	10/02/04	TELECOMMUNICATIONS CHARGES	176.94	
11-22	P9	WV501160311	11/01/04	BROOKFIELD - RENT	1,516.42	
11-26	HR	ACHZ29546	09/01/04	ACH PAYMENT RETURN	-42.74	
11-30	S5	DY433607417	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	23.16	
11-30	S5	DY433607413	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	91.66	
11-30	S5	DY433607417	10/31/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433607418	10/31/04	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY433607419	10/31/04	DC TEL TOLLS (TRANSFER)	190.96	

12 02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
12 17	C3	NW200435201	DO	11/01/04	11/01/04	BLACKBERRY SERVICE	72.66
12 20	P9	WU0501R0412	SIEPMANN REALTY	12/31/04	12/31/04	BROOMFIELD - RENT	1,516.42
12 31	S5	DY500407300		11/30/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	23.16
12 31	S5	DY500407301		11/30/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	67.03
12 31	S5	DY500407304		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12 31	S5	DY500407305		11/30/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12 31	S5	DY500407306		11/30/04	11/30/04	DC TEL TOLLS (TRANSFER)	326.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,916.69
10 20	OP	5GP00504001	PRINTING AND REPRODUCTION	08/11/04	08/11/04	PRINTING	301.00
10 20	OP	5GP00504001	PUBLIC PRINTER	08/16/04	08/16/04	PRINTING	376.00
						PRINTING AND REPRODUCTION TOTALS	677.00
11 22	F1	NW000008701	CONFLUENT	07/22/04	07/22/04	T&M SERVICE	207.33
						OTHER SERVICES TOTALS	207.33
10 04	C2	NW200427801	SUPPLIES AND MATERIALS	09/28/04	09/28/04	OFFICE SUPPLIES	99.16
10 13	C1	NW200428104	BOISE CASCADE	08/31/04	08/31/04	BOTTLED WATER	12.69
10 13	C1	NW200428104	DEER PARK	08/03/04	08/03/04	BOTTLED WATER	44.57
10 13	C1	NW200428104	DO	08/24/04	08/24/04	BOTTLED WATER	37.58
10 15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	12.69
10 15	C1	NW200428803	DO	09/15/04	09/15/04	BOTTLED WATER	44.57
10 31	S1	04305000759		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	54.24
11 05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.69
11 05	C1	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	47.21
11 05	C1	NW200430903	DO	10/27/04	10/27/04	BOTTLED WATER	34.95
11 16	P1	5W050000037	OCOMOWOC ENTERPRISE	11/27/05	11/27/05	PUBLICATION/REFERENCE MATERIAL	28.60
11 22	P1	5W050000045	CONGRESSIONAL QUARTERLY INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
11 22	P1	5W050000045	OZAUKEE PRESS	11/15/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	35.00
11 30	S1	04335000260		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	56.45
12 08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	56.45
12 08	C1	NW200434203	DO	11/17/04	11/17/04	BOTTLED WATER	12.69
12 13	P1	5W050000048	HINCKLEY SPRINGS WATER	11/18/04	11/18/04	BOTTLED WATER	37.58
12 13	P1	5W050000052	LAKE SHORE NEWSPAPERS INC	12/11/04	12/11/05	NEWS GRAPHIC	21.75
12 13	P1	5W050000053	NATIONAL JOURNAL	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	48.00
12 20	C2	NW200431500	BOISE CASCADE	12/10/04	12/10/04	OFFICE SUPPLIES	1,849.00
12 20	P1	5W050000058	THE STATESMAN	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	97.15
12 31	S1	04366000761		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	25.00
						SUPPLIES AND MATERIALS TOTALS	418.97
							5,104.59
10 31	S8	MA000398649	EQUIPMENT	10/01/04	10/01/04	EQUIPMENT MAINT (TRANSFER)	1,649.83
11 30	S8	MA000411035		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,649.83
12 30	S8	MA000421918		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	4,949.49
						EQUIPMENT TOTALS	247,935.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS	247,935.43
						OFFICE TOTALS	247,935.43
2004 HOW JOSE F. SERRANO			FRANKED MAIL				627.57
OFFICIAL EXPENSES OF MEMBERS							5,393.94

STATEMENT OF DISBURSEMENTS

2078

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON JOSE E SERRANO Con						
10-21	HV 54903000171	FRANKED MAIL			777,785.76	215,192.98
10-27	OP 4USPS090001A	UNITED STATES POSTAL SERVICE			3,040.74	1,018.28
11-19	OP 4USPS100001	DO			20,316.21	3,972.10
12-29	OP 4USPS11001B	DO			135,463.92	32,600.11
					1,812.10	1,812.10
					4,997.65	1,958.50
					4,769.50	1,958.50
					33,150.33	10,492.31
					67,658.93	31,330.80
					299,004.75	299,004.75
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,052,576.98	
OFFICE TOTALS:					1,052,576.98	
PERSONNEL COMPENSATION						
10-01/04	09/30/04	USPS CREDITS				-3.85
09/01/04	09/30/04	FRANKED MAIL				212.29
10/01/04	10/31/04	FRANKED MAIL				113.91
11/01/04	11/30/04	FRANKED MAIL				305.22
						627.57
FRANKED MAIL TOTALS:						
10/01/04	12/31/04	COMMUNICATIONS DIRECTOR				9,816.66
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				8,500.00
10/01/04	12/31/04	LEGISLATIVE DIRECTOR/SYST MGR				22,500.01
10/01/04	12/31/04	RECEPTIONIST				7,574.00
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				10,064.00
10/01/04	12/31/04	STAFF ASSISTANT				14,055.26
10/01/04	12/31/04	CHIEF ADMINISTRATOR				28,128.74
10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT				300.00
10/01/04	12/31/04	SCHEDULER/STAFF ASSISTANT				8,500.00
10/01/04	12/31/04	CHIEF OF STAFF				22,249.99
11/06/04	12/31/04	LEGISLATIVE CORRESPONDENT				6,383.33
10/01/04	12/31/04	PART-TIME EMPLOYEE				7,249.99
10/01/04	12/31/04	STAFF ASSISTANT				13,666.25
11/10/04	12/31/04	COORDINATOR OF COMMUNITY OUTREACH				8,375.00
10/01/04	12/31/04	DISTRICT DIRECTOR				21,982.26
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				11,981.24
10/01/04	12/31/04	SCHEDULER/EXECUTIVE SECRETARY				13,666.25
PERSONNEL COMPENSATION TOTALS:						215,192.98
10/01/04	10/31/04	TRANSIT BENEFITS				316.28
11/01/04	11/30/04	TRANSIT BENEFITS				316.78
12/01/04	12/31/04	TRANSIT BENEFITS				385.22
PERSONNEL BENEFITS TOTALS:						1,018.28
10-06	P1 5MY16000008	BENJAMIN ALLEN				136.70
TRAVEL						
10-29	S7 04303000241					
11-30	S7 04335000255					
12-30	S7 04365000234					

STATEMENT OF DISBURSEMENTS

2080

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW JOSE E SERRANO—Con.						
10-26	P1	5NVI6000024	08/25/04	TELECOMMUNICATIONS CHARGES	36.52	
10-26	P1	5NVI6000025	08/19/04	TELECOMMUNICATIONS CHARGES	236.08	
10-26	P1	5NVI6000026	09/19/04	TELECOMMUNICATIONS CHARGES	1,321.24	
10-28	S5	DY430305180	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	202.25	
10-28	S5	DY430305184	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430305185	09/01/04	DC TEL SERVICE (TRANSFER)	166.00	
10-28	S5	DY430305186	09/01/04	DC TEL TOLLS (TRANSFER)	572.01	
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	96.58	
10-29	CB	FXF041028A	10/08/04	OVERNIGHT MAIL	11.70	
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL	11.70	
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL	11.14	
10-29	CB	FXF041028A	10/19/04	OVERNIGHT MAIL	12.38	
10-31	S4	04305001063	09/01/04	RECORDING (TRANSFER)	214.16	
11-08	CB	FXF041105A	10/21/04	OVERNIGHT MAIL	11.70	
11-08	CB	FXF041105A	10/20/04	OVERNIGHT MAIL	10.99	
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL	11.70	
11-15	CB	FXF041112A	10/26/04	OVERNIGHT MAIL	10.56	
11-16	P1	5NVI6000041	11/01/04	CABLE SERVICE	100.33	
11-22	CB	FXF041119A	10/21/04	OVERNIGHT MAIL	11.70	
11-22	CB	FXF041119A	10/20/04	OVERNIGHT MAIL	10.99	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	15.65	
11-22	P9	NY1602R0411	11/01/04	BRONX RENT	8,000.00	
11-22	P9	NY1601R0411	11/01/04	NEW YORK PARKING	203.62	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	11.70	
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	5.42	
11-29	CB	FXF041124A	11/15/04	OVERNIGHT MAIL	6.56	
11-30	S4	04335001034	10/01/04	RECORDING (TRANSFER)	72.50	
11-30	S5	DY433605152	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	206.14	
11-30	S5	DY433605157	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433605158	10/01/04	DC TEL SERVICE (TRANSFER)	166.00	
11-30	S5	DY433605159	10/01/04	DC TEL TOLLS (TRANSFER)	454.88	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	85.48	
12-06	CB	FXF041203A	11/12/04	OVERNIGHT MAIL	23.40	
12-06	CB	FXF041203A	11/12/04	OVERNIGHT MAIL	16.34	
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL	16.80	
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	11.70	
12-17	C3	NW200435201	11/23/04	OVERNIGHT MAIL	5.42	
12-20	P1	5NVI6000066	11/01/04	BLACKBERRY SERVICE	85.48	
12-20	CB	FXF041217A	12/01/04	UTILITIES	100.33	
12-20	CB	FXF041217A	10/26/04	OVERNIGHT MAIL	35.10	
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL	5.42	
12-20	P9	NY1602R0412	12/01/04	BRONX RENT	8,000.00	
12-20	P9	NY1601R0412	12/01/04	NEW YORK PARKING	203.62	

12-31	S5	DY500405081		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	171.67
12-31	S5	DY500405085		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500405086		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	166.00
12-31	S5	DY500405087		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	419.48
						RENT, COMMUNICATION, UTILITIES TOTALS.	32,600.11
PRINTING AND REPRODUCTION							
10-29	S3	04303000146		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	824.60
11-24	P1	5N16000045	CLARA E WAGNER	10/27/04	10/27/04	SIGN	55.00
12-29	P1	5N16000072	DO	12/17/04	12/17/04	PRINTING AND REPRODUCTION	60.00
12-31	S3	04366000097		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	872.50
						PRINTING AND REPRODUCTION TOTALS.	1,812.10
OTHER SERVICES							
10-12	P1	5N16000014	PERSONAL EXTERMINATING &	10/01/04	10/01/04	JANITORIAL AND RELATED SERVICE	125.00
10-26	P1	5N16000029	DO	10/01/04	10/01/04	JANITORIAL AND RELATED SERVICE	125.00
11-04	P1	5N16000033	ALLSTATE INSURANCE COMPANY	11/22/04	05/22/05	AUTO INSURANCE	1,583.50
12-20	P1	5N16000062	PERSONAL EXTERMINATING &	12/02/04	12/02/04	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS.	1,958.50
SUPPLIES AND MATERIALS							
10-06	P1	5N16000035	STAPLES OFFICE SUPPLY	08/16/04	08/16/04	OFFICE SUPPLIES	692.72
10-06	P1	5N16000006	DO	08/20/04	08/20/04	OFFICE SUPPLIES	99.98
10-06	P1	5N16000007	DO	09/08/04	09/08/04	OFFICE SUPPLIES	187.47
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428102	DO	08/13/04	08/13/04	BOTTLED WATER	34.95
10-13	C1	NW200428102	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428802	DO	09/27/04	09/27/04	BOTTLED WATER	223.32
10-15	C1	NW200428802	DO	10/05/04	10/05/04	SHARP 12-DIGIT 2 COLOR PRINTIN	69.99
10-19	P2	OSS32549	ALLIANCE MICRO	10/05/04	10/05/04	COMFORT HANDLE TWO HOLE PAPER	21.89
10-19	P2	OSS32549	DO	10/07/04	10/07/04	MARKER - SHARPIE METALLIC FINE	4.92
10-19	P2	OSS32584	BOISE OFFICE SOLUTIONS	08/30/04	09/26/04	BOTTLED WATER	81.13
10-26	P1	5N16000027	DEER PARK SPRING WATER	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	223.90
10-31	S1	04303000414	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	149.33
11-04	P1	5N16000034	XEROX CORPORATION	12/30/03	03/20/04	OFFICE SUPPLIES	638.25
11-04	P1	5N16000035	DO	03/20/04	03/20/04	OFFICE SUPPLIES	250.11
11-04	P1	5N16000036	DO	07/12/04	09/24/04	OFFICE SUPPLIES	13.00
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430902	DO	10/18/04	10/18/04	BOTTLED WATER	-23.01
11-05	C1	NW200430902	DO	11/17/04	11/18/05	PUBLICATION/REFERENCE MATERIAL	218.40
11-15	P1	5N16000038	THE WASHINGTON POST	06/14/04	06/14/04	PUBLICATION/REFERENCE MATERIAL	1,884.30
11-16	P1	5N16000042	DCS CONGRESSIONAL LLC	09/25/04	10/26/04	BOTTLED WATER	29.99
11-18	P1	5N16000044	DEER PARK SPRING WATER	04/17/04	04/17/04	OFFICE SUPPLIES	4.00
11-24	P1	5N16000048	BENJAMIN ALLEN	10/21/04	10/21/04	OFFICE SUPPLIES	4.00
11-24	P1	5N16000047	KITTY DAVILA	10/26/04	10/26/04	MEALS WITH CONSTITUENTS	490.00
11-24	P1	5N16000046	PAUL B. LIPSON	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	261.21
11-30	S1	04335000416		07/05/04	08/07/04	PUBLICATION/REFERENCE MATERIAL	106.75
12-02	P1	5N16000055	CHERYL SIMMONS-OLIVER	08/09/04	08/18/04	PUBLICATION/REFERENCE MATERIAL	128.00
12-02	P1	5N16000056	DO	10/22/04	10/22/04	OFFICE SUPPLIES	39.55
12-02	P1	5N16000057	DO	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	14.08
12-02	P1	5N16000058	DO	09/20/04	11/06/04	PUBLICATION/REFERENCE MATERIAL	149.45
12-02	P1	5N16000059	DO	09/15/04	09/15/04	OFFICE SUPPLIES	49.95
12-02	P1	5N16000052	PAUL B. LIPSON	10/27/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS	22.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOSE E. SERRANO—Con						
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	13.00	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	31.44	
12-20	P1	SNY16000065	11/20/04	BOTTLED WATER	81.02	
12-20	P1	SNY16000067	10/01/05	PUBLICATION/REFERENCE MATERIAL	910.75	
12-20	P1	SNY16000064	10/19/04	OFFICE SUPPLIES	316.05	
12-31	S1	04365000409	12/01/04	OFFICE SUPPLY (TRANSFER)	3 043.61	
				SUPPLIES AND MATERIALS TOTALS	10 492.31	
EQUIPMENT						
10-31	S8	MA000397794	10/01/04	EQUIPMENT MAINT (TRANSFER)	3 933.58	
11-30	S8	MA000410199	11/01/04	EQUIPMENT MAINT (TRANSFER)	3 933.58	
12-07	F2	RM000008794	11/30/04	COPIER - XEROX WCP3545	19 489.00	
12-30	S8	MA000423155	12/01/04	EQUIPMENT MAINT (TRANSFER)	3 971.97	
12-30	S8	MA000423156	11/01/04	EQUIPMENT MAINT (TRANSFER)	2.67	
				EQUIPMENT TOTALS	31 330.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	299 004.75	
				OFFICE TOTALS	299 004.75	
2003 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	5A903000604	11/01/04	CHANGE BOC. 3118 TO 2310	15.34	
				RENT, COMMUNICATION, UTILITIES TOTALS	15.34	
PRINTING AND REPRODUCTION						
11-04	P1	SNY16000037	10/16/03	PRINTING AND REPRODUCTION	120.78	
				PRINTING AND REPRODUCTION TOTALS	120.78	
OTHER SERVICES						
12-21	P9	OPR0401312A	12/01/04	BLACKBERRY SERVICE	15.34	
				OTHER SERVICES TOTALS	15.34	
SUPPLIES AND MATERIALS						
12-31	CO	10917329	07/01/04	GSA REFUND, OVERPAYMENT	-205.74	
				SUPPLIES AND MATERIALS TOTALS	-205.74	
EQUIPMENT						
10-20	P9	OPR04001310	10/01/04	BLACKBERRY SERVICE	15.34	
11-24	P9	OPR0401311A	11/01/04	BLACKBERRY SERVICE	15.34	
11-30	HV	5A903000604	11/01/04	CHANGE BOC. 3118 TO 2310	-15.34	
				EQUIPMENT TOTALS	15.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	-38.94	
				OFFICE TOTALS	-38.94	

2082

2004 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 54 057.79
PERSONNEL COMPENSATION 927 894.23
1 101.92
243 477.63

TRAVEL	31,845.91	7,313.62
TRANSPORTATION OF THINGS	95.48	0.00
RENT, COMMUNICATION, UTILITIES	59,287.92	16,277.65
PRINTING AND REPRODUCTION	79,866.30	472.33
OTHER SERVICES	2,691.13	985.40
SUPPLIES AND MATERIALS	29,838.61	4,673.63
EQUIPMENT	33,666.96	8,416.74
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,219,243.83	282,718.92
OFFICE TOTALS	1,219,243.83	282,718.92

FRAMED MAIL TOTALS

10-01/04	09/30/04	USPS CREDITS	18,000.01
09/01/04	09/30/04	FRAMED MAIL	31,988.84
10/01/04	10/31/04	USPS CREDITS	13,999.99
11/01/04	11/30/04	FRAMED MAIL	10,000.00
		USPS CREDITS	12,249.99
		FRAMED MAIL	1,150.00
		FRAMED MAIL TOTALS	37,922.17
10/01/04	12/31/04	LEGISLATIVE DIRECTOR	11,749.99
10/01/04	12/31/04	CHIEF OF STAFF, DALLAS	12,150.00
10/01/04	12/31/04	OUTREACH COORDINATOR	1,500.00
10/01/04	12/31/04	SCHEDULER	11,749.99
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENCE MANAGER	12,750.00
10/01/04	12/31/04	PAID INTERN	1,166.67
10/01/04	12/31/04	CHIEF OF STAFF, DC OFFICE	10,250.00
10/01/04	12/31/04	DISTRICT FIELD COORDINATOR	18,124.99
10/01/04	12/31/04	LEGISLATIVE ASSISTANT	7,416.66
10/01/04	12/31/04	SHARED EMPLOYEE	2,208.33
10/01/04	12/31/04	DISTRICT FIELD COORDINATOR	17,250.01
10/01/04	12/31/04	DEP PRESS SEC/LEG ASST/SYS ADM	243,477.63
10/01/04	12/31/04	DISTRICT FIELD COORDINATOR	301.10
10/01/04	12/31/04	PAID INTERN	7.13
10/01/04	12/31/04	RULES ASSOCIATE	1.00
10/01/04	12/31/04	DISTRICT DIRECTOR	7.88
10/01/04	12/31/04	LEGIS CORRESPONDENT	6.94
10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	279.10
10/01/04	12/31/04	AF DFW-DCCA #0856	199.10
10/01/04	12/31/04	PRIVATE AUTO MILEAGE	0.75
10/01/04	12/31/04	PARKING	7.00
10/01/04	12/31/04	PRIVATE AUTO MILEAGE	
10/01/04	12/31/04	PRIVATE AUTO MILEAGE	
10/01/04	12/31/04	R/T A/F DCA-DFW-DCCA #0871	
10/01/04	12/31/04	AF DFW-DCCA #0865	
10/01/04	12/31/04	PRIVATE AUTO MILEAGE	
10/01/04	12/31/04	LOCAL TRANSPORTATION	

PERSONNEL COMPENSATION TOTALS

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

10-21	HV	5A903000192	UNITED STATES POSTAL SERVICE	10-01/04	09/30/04	USPS CREDITS	18,000.01
10-27	OP	4USPS09001A	DO	09/01/04	09/30/04	FRAMED MAIL	31,988.84
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	13,999.99
11-22	HV	5A903000548	DO	10/01/04	10/31/04	FRAMED MAIL	10,000.00
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	USPS CREDITS	12,249.99
						FRAMED MAIL	1,150.00
						FRAMED MAIL TOTALS	37,922.17
						PERSONNEL COMPENSATION	11,749.99
			ANDERSON, C. TUCKER	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	12,150.00
			BAUER, CHARLES W	10/01/04	12/31/04	CHIEF OF STAFF, DALLAS	1,500.00
			BLEDSE, TAYLOR O	10/01/04	12/31/04	OUTREACH COORDINATOR	11,749.99
			BROWN, MEGAN J	10/01/04	12/31/04	SCHEDULER	12,750.00
			CUNNINGHAM, SCOTT	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENCE MANAGER	1,166.67
			ERWIN, SARAH	10/01/04	12/31/04	PAID INTERN	10,250.00
			HARRISON, ORRIN L	10/01/04	12/31/04	CHIEF OF STAFF, DC OFFICE	18,124.99
			HELTON, FLORENCE J	10/01/04	12/31/04	DISTRICT FIELD COORDINATOR	7,416.66
			HILLERT, ROBERT E	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	2,208.33
			LOPEZ, MARIO A	12/01/04	12/31/04	SHARED EMPLOYEE	17,250.01
			MCGUIRE, MICKY	10/01/04	12/31/04	DISTRICT FIELD COORDINATOR	243,477.63
			MURCHISON, WILLIAM	10/01/04	12/31/04	DEP PRESS SEC/LEG ASST/SYS ADM	301.10
			PAPPAS, SANDRA I	10/01/04	12/31/04	DISTRICT FIELD COORDINATOR	7.13
			PAKSON, PATRICIA	10/01/04	12/31/04	PAID INTERN	1.00
			SALTZMAN, JOSHUA M	10/01/04	12/31/04	RULES ASSOCIATE	7.88
			SEIBERT, JOHN J	10/01/04	12/31/04	DISTRICT DIRECTOR	6.94
			VAN HASELEN, JEREMY B	11/01/04	12/31/04	LEGIS CORRESPONDENT	279.10
			DO	10/01/04	10/31/04	COMMUNICATIONS DIRECTOR	199.10
			VAUGHN, GINA CARTY	10/01/04	12/31/04	AF DFW-DCCA #0856	0.75
						PRIVATE AUTO MILEAGE	7.00
						PARKING	
						PRIVATE AUTO MILEAGE	
						PRIVATE AUTO MILEAGE	
						R/T A/F DCA-DFW-DCCA #0871	
						AF DFW-DCCA #0865	
						PRIVATE AUTO MILEAGE	
						LOCAL TRANSPORTATION	

TRAVEL

10-05	PI	5TX32000005	HON. PETE SESSIONS	10/04/04	10/04/04	AF DFW-DCCA #0856	301.10
10-05	PI	5TX32000007	JEREMY B. VAN HASELEN	09/29/04	09/30/04	PRIVATE AUTO MILEAGE	7.13
10-05	PI	5TX32000002	SCOTT CUNNINGHAM	10/01/04	10/01/04	PARKING	1.00
10-05	PI	5TX32000004	DO	10/01/04	10/01/04	PRIVATE AUTO MILEAGE	7.88
10-05	PI	5TX32000006	DO	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	6.94
10-06	PI	5TX32000008	HON. PETE SESSIONS	09/15/04	09/15/04	R/T A/F DCA-DFW-DCCA #0871	279.10
10-06	PI	5TX32000009	DO	09/21/04	09/21/04	AF DFW-DCCA #0865	199.10
10-08	PI	5TX32000016	SCOTT CUNNINGHAM	10/08/04	10/08/04	PRIVATE AUTO MILEAGE	0.75
10-12	PI	5TX32000012	DO	10/07/04	10/07/04	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETE SESSIONS—Con						
10-12	P1	5TX32000013	10/07/04	LOCAL TRANSPORTATION		7 00
10-13	P1	5TX32000017	10/09/04	A/F DFW-DCA #0883		198 10
10-13	P1	5TX32000018	10/09/04	PRIVATE AUTO MILEAGE		6 00
10-13	P1	5TX32000019	10/12/04	LOCAL TRANSPORTATION		7 00
10-13	P1	5TX32000020	10/12/04	LOCAL TRANSPORTATION		7 00
10-13	P1	4TX32RM0540	07/03/04	PRIVATE AUTO MILEAGE		254 25
10-20	P1	5TX32000023	10/13/04	PRIVATE AUTO MILEAGE		24 00
10-21	P1	5TX32000024	10/14/04	TAXI (2)		7 00
10-26	P1	5TX32000032	10/19/04	LOCAL TRANSPORTATION		6 00
10-26	P1	5TX32000029	10/22/04	PRIVATE AUTO MILEAGE		6 00
11-05	P1	5TX32000036	10/22/04	AIRFARE DC/DALLAS/DC #2587		602 20
11-05	P1	5TX32000046	10/22/04	CAR RENTAL		520 14
11-05	P1	5TX32000047	10/20/04	AIRFARE F/MEAGAN BROWN 8651		396 20
11-05	P1	5TX32000048	10/13/04	AIRFARE F/ROBERT HILLERT 3625		533 04
11-05	P1	5TX32000037	10/20/04	CAR RENTAL		15 00
11-05	P1	5TX32000039	10/30/04	CAB FARE		7 74
11-05	P1	5TX32000041	10/30/04	MEALS ON TRAVEL		10 99
11-05	P1	5TX32000042	10/28/04	MEALS ON TRAVEL		10 23
11-05	P1	5TX32000043	10/23/04	MEALS ON TRAVEL		5 15
11-05	P1	5TX32000044	10/30/04	MEALS ON TRAVEL		9 86
11-05	P1	5TX32000045	10/31/04	MEALS ON TRAVEL		2 63
11-05	P1	5TX32000040	10/27/04	MILEAGE		25 05
11-08	P1	5TX12000052	11/01/04	GASOLINE		19 79
11-08	P1	5TX12000053	10/20/04	MEALS ON TRAVEL		10 00
11-08	P1	5TX12000054	10/30/04	MEALS ON TRAVEL		10 00
11-09	HR	921995	07/03/04	REIMB. INCORRECT PAYEE		-254 25
11-10	P1	5TX32000050	11/05/04	PRIVATE AUTO MILEAGE		6 75
11-10	P1	5TX32000051	10/08/04	LOCAL TRANSPORTATION		10 00
11-16	P1	5TX32000057	11/12/04	TAXI		10 00
11-16	P1	5TX32000052	11/04/04	TAXI		10 00
11-16	P1	5TX32000053	10/16/04	MEALS ON TRAVEL		6 36
11-16	P1	5TX32000054	10/18/04	MEALS ON TRAVEL		11 10
11-16	P1	5TX32000055	10/31/04	MEALS ON TRAVEL		11 31
11-16	P1	5TX32000056	11/02/04	MEALS ON TRAVEL		4 76
11-16	P1	5TX32000058	11/14/04	PRIVATE AUTO MILEAGE		6 21
11-18	P1	5TX32000065	11/05/04	PARKING		4 00
11-18	P1	5TX32000064	11/11/04	PARKING		12 00
11-18	P1	5TX32000066	11/16/04	PRIVATE AUTO MILEAGE		15 00
11-19	P1	5TX32000059	11/15/04	PRIVATE AUTO MILEAGE		4 50
11-19	P1	5TX32000060	09/23/04	PRIVATE AUTO MILEAGE		19 50
11-19	P1	5TX32000061	10/06/04	PRIVATE AUTO MILEAGE		21 75
11-24	P1	5TX32000069	11/15/04	MEALS ON TRAVEL		5 30
11-24	P1	5TX32000068	11/22/04	PARKING		10 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. PETE SESSIONS—Con						
10-28	S5	DV43030020	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	53.12	
10-28	S5	DV43030025	09/30/04	DC TEL EQUIP (TRANSFER)	64.00	
10-28	S5	DV43030026	09/01/04	DC TEL SERVICE (TRANSFER)	144.00	
10-28	S5	DV43030027	09/30/04	DC TEL TOLLS (TRANSFER)	128.27	
10-29	CB	FXF041028A	10/21/04	OVERNIGHT MAIL	12.29	
11-05	P1	5TX32000038	10/16/04	PHONE SERVICE	739.16	
11-12	P1	5TX17000064	10/20/04	TELECOMMUNICATIONS CHARGES	193.71	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	42.74	
11-22	P9	TX3201R0411	11/30/04	DALLAS RENT	3,806.75	
11-24	P1	5TX32000067	10/10/04	UTILITIES	21.96	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-42.74	
11-29	CB	FXF041124A	11/16/04	OVERNIGHT MAIL	5.72	
11-30	S5	DV433060679	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75	
11-30	S5	DV433060680	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	59.77	
11-30	S5	DV433060684	10/01/04	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	DV433060685	10/31/04	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DV433060686	10/01/04	DC TEL TOLLS (TRANSFER)	152.39	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	42.74	
12-02	P1	5TX32000072	11/01/04	TELECOMMUNICATIONS CHARGES	78.00	
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL	5.54	
12-06	P1	5TX32000080	11/16/04	TELECOMMUNICATIONS CHARGES	739.11	
12-14	P1	5TX32000098	11/20/04	TELECOMMUNICATIONS CHARGES	199.64	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	299.18	
12-20	P9	TX3201R0412	12/31/04	DALLAS RENT	3,806.75	
12-21	P1	5TX32000117	11/30/04	TELECOMMUNICATIONS CHARGES	78.00	
12-31	S5	DV500406885	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75	
12-31	S5	DV500406886	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	93.59	
12-31	S5	DV500406891	11/30/04	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	DV500406892	11/30/04	DC TEL SERVICE (TRANSFER)	144.00	
12-31	S5	DV500406893	11/30/04	DC TEL TOLLS (TRANSFER)	118.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,277.65	
PRINTING AND REPRODUCTION						
10-05	P1	5TX32000001	05/05/04	TOWNHALL MTNG ANNOUNCEMENT	139.68	
10-29	S3	04303000203	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40	
12-03	P1	5TX32000078	09/30/04	COPIES	81.25	
12-08	P2	OSP32200	09/10/04	STATIONERY & ENVELOPE - 1000 L	146.00	
12-08	P2	OSP32200	09/10/04	NEW ENGRAVE DIE PRODUCTION	10.00	
12-29	OP	56P01104003	09/14/04	PRINTING AND REPRODUCTION	22.00	
12-29	OP	56P01104003	10/20/04	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	472.33	
OTHER SERVICES						
10-13	P1	5TX32000021	09/01/04	CLIPPING SERVICE	166.50	
11-12	P1	5TX12000065	10/01/04	CLIPPING SERVICE	256.40	

12-08	F1	NM000008874	ACS DESKTOP SOLUTIONS, INC.	10/01/04	10/01/04	T&M SERVICE	120.00
12-14	P1	5TX32000092	TEXAS PRESS CLIPPING	11/01/04	11/30/04	CLIPPING SERVICE	442.50
						OTHER SERVICES TOTALS:	985.40
SUPPLIES AND MATERIALS							
10-08	P1	5TX32000015	JOE RAGAN'S COFFEE LTD	09/20/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	65.15
10-12	P1	5TX32000010	DO	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	38.25
10-12	P1	5TX32000011	DO	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	31.90
10-20	P1	5TX32000022	SPARKLETT'S-DANONE WATERS OF	08/21/04	09/20/04	BOTTLED WATER	27.50
10-22	P1	5TX32000026	DEER PARK	09/01/04	09/26/04	BOTTLED WATER	114.85
10-26	P1	5TX32000028	OFFICE DEPOT CREDIT PLAN	09/04/04	10/05/04	OFFICE SUPPLIES	1,345.91
10-26	P1	5TX32000033	PARK CENTRAL 789 REALTY	10/01/04	10/01/04	KEYS FOR DO	46.50
10-31	S1	04305000481		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	243.15
11-05	P1	5TX32000035	SPARKLETT'S-DANONE WATERS OF	09/21/04	10/18/04	BOTTLED WATER	27.50
11-10	P1	5TX32000049	HON. PETE SESSIONS	10/21/04	10/21/04	OFFICE SUPPLIES	29.20
11-18	P1	5TX32000063	DEER PARK SPRING WATER	10/14/04	10/26/04	BOTTLED WATER	158.27
11-18	P1	5TX32000062	THE ECONOMIST	10/17/04	10/17/06	PUBLICATION/REFERENCE MATERIAL	219.00
11-30	S1	04335000484		11/03/04	11/30/04	OFFICE SUPPLY (TRANSFER)	247.21
12-02	P1	5TX32000074	OFFICE DEPOT CREDIT PLAN	10/06/04	11/03/04	OFFICE SUPPLIES	761.59
12-06	P1	5TX32000084	SPARKLETT'S-DANONE WATERS OF	10/26/04	11/15/04	BOTTLED WATER	63.15
12-07	P1	5TX32000086	ORRIN L HARRISON	11/28/04	11/28/04	FOOD & BEVERAGE FOR MEETINGS	16.78
12-14	P1	5TX32000094	SANDRA I PAPPAS	11/12/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	32.04
12-16	P1	5TX32000096	ROLY POLY MOCKINGBIRD	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	475.60
12-17	HR	267023	STAR COMMUNITY NEWSPAPERS	10/31/04	10/31/05	REFUND, SUB. CANCELLATION	-55.34
12-21	P1	5TX32000116	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER	59.42
12-29	P1	5TX32000124	DIRECTV	12/09/04	01/08/05	PUBLICATION/REFERENCE MATERIAL	21.96
12-29	P1	5TX32000120	HON. PETE SESSIONS	12/20/04	12/20/04	OFFICE SUPPLIES	244.59
12-29	P1	5TX32000121	SANDRA I PAPPAS	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	13.41
12-29	P1	5TX32000122	DO	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	18.50
12-29	P1	5TX32000123	DO	12/08/04	12/08/04	OFFICE SUPPLIES	11.91
12-31	S1	04366000476		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	415.63
						SUPPLIES AND MATERIALS TOTALS:	4,673.63
EQUIPMENT							
10-31	S8	MA000398945		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,805.58
11-30	S8	MA000410894		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,805.58
12-30	S8	MA00042273		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,805.58
						EQUIPMENT TOTALS:	8,416.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,718.92
						OFFICE TOTALS:	282,718.92
2003 HON. PETE SESSIONS							
			OFFICIAL EXPENSES OF MEMBERS				
11-19	P1	5TX32RW0034	RENT, COMMUNICATION, UTILITIES	02/01/03	05/01/03	UTILITIES	1,228.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,228.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228.07
						OFFICE TOTALS:	1,228.07
2004 HON. JOHN SHADEGG							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,094.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN SHADEGG—Con.						
				PERSONNEL COMPENSATION	908,970.19	273,818.03
				PERSONNEL BENEFITS	1,173.90	70.15
				TRAVEL	41,497.27	9,669.04
				RENT, COMMUNICATION, UTILITIES	73,564.60	20,370.59
				PRINTING AND REPRODUCTION	1,947.71	39.15
				OTHER SERVICES	1,738.28	580.68
				SUPPLIES AND MATERIALS	32,436.57	10,792.89
				EQUIPMENT	46,210.22	12,551.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,111,632.93	328,701.58
				OFFICE TOTALS	1,111,632.93	328,701.58
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		348.01
11-04	HV	54903000310	10/01/04	USPS CREDITS		-29.10
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		137.35
12-06	HV	54903000618	11/01/04	USPS CREDITS		-15.00
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		168.67
				FRANKED MAIL TOTALS		609.93
PERSONNEL COMPENSATION						
		ASHLEY JAMES B	10/01/04	DEPUTY DISTRICT DIRECTOR		18,750.01
		BASTIAN JENNIFER	10/01/04	LEGISLATIVE ASSISTANT		12,499.99
		BORST SARAH	10/01/04	PART-TIME EMPLOYEE		10,249.99
		CURTIN PATRICIA J	10/01/04	OFFICE MANAGER/SCHEDULER		17,499.99
		FINLEY ELISE K	12/01/04	CHIEF OF STAFF		12,751.83
		HERB AMBERLY L	10/01/04	LEGISLATIVE ASSISTANT		17,750.00
		HOSEY JOAN E	10/01/04	DISTRICT AIDE		11,250.01
		HUTCHSON CHRISTOPHER	10/01/04	LEGISLATIVE ASSISTANT		11,500.00
		LAWSON TALAE D	10/01/04	PART-TIME EMPLOYEE		8,000.01
		NELTHORPE KRISTIN F	10/01/04	EXECUTIVE ASSISTANT		20,416.67
		NOBLE SEAN D	10/01/04	CHIEF OF STAFF		36,324.49
		PRATHER STEPHEN	10/01/04	LEGISLATIVE ASSISTANT		1,500.01
		RADENBRUCE	10/01/04	DISTRICT AIDE		16,250.00
		SCHLECHT ERIC V	10/01/04	LEGISLATIVE DIRECTOR		21,250.00
		STEEL MICHAEL	10/01/04	PRESS SECRETARY		12,075.00
		STOSS DOUGLAS M	10/01/04	CHIEF OF STAFF		31,000.01
		TWIST JONATHAN	12/01/04	PART-TIME EMPLOYEE		1,500.00
		WELCH JENNA	10/01/04	LEGISLATIVE CORRESPONDENT		7,500.01
		WILLIAMS CORINNE A	10/01/04	STAFF ASSISTANT		5,750.01
				PERSONNEL COMPENSATION TOTALS		273,818.03
PERSONNEL BENEFITS						
11-30	S7	04335000025	11/01/04	TRANSIT BENEFITS		70.15
				PERSONNEL BENEFITS TOTALS		70.15

TRAVEL	10-07	PI	5420300009	BRUCE RADEN	09/10/04	09/30/04	PRIVATE AUTO MILEAGE	56.63
	10-07	PI	5420300010	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION	5.00
	10-07	PI	5420300004	CITIBANK GOV CARD SERVICE	10/04/04	10/05/04	AF PHX-LAS DCA #5524	268.70
	10-07	PI	5420300003	DO	09/30/04	09/30/04	AF DCA-ORD-PHX #2162	265.70
	10-07	PI	5420300015	DOUGLAS M STOSS	10/06/04	10/06/04	LOCAL TRANSPORTATION	6.00
	10-07	PI	5420300014	HON JOHN SHADEGG	09/29/04	10/05/04	LOCAL TRANSPORTATION	37.00
	10-07	PI	5420300017	JAMES B ASHLEY	09/11/04	09/30/04	PRIVATE AUTO MILEAGE	37.88
	10-07	PI	5420300016	KRISTIN F NELTHORPE	09/15/04	09/30/04	PRIVATE AUTO MILEAGE	59.25
	10-20	PI	54203000023	CITIBANK GOV CARD SERVICE	10/08/04	10/08/04	AF DCA-PHX #2054	410.10
	10-20	PI	54203000020	JOAN HOSEY	09/08/04	09/30/04	PRIVATE AUTO MILEAGE	31.88
	10-20	PI	54203000021	DO	09/08/04	09/08/04	LOCAL TRANSPORTATION	4.00
	11-10	PI	54203000035	BRUCE RADEN	10/01/04	10/31/04	PARKING	3.00
	11-10	PI	54203000036	DO	10/01/04	10/31/04	MILEAGE	39.00
	11-10	PI	54203000033	JAMES B ASHLEY	10/25/04	10/25/04	LOCAL TRANSPORTATION	2.00
	11-10	PI	54203000034	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	27.00
	11-15	PI	54203000044	HON JOHN SHADEGG	10/13/04	10/29/04	MILEAGE	56.63
	11-15	PI	54203000045	PATRICIA J CURTIN	10/21/04	10/28/04	MILEAGE	24.75
	11-22	PI	54203000053	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE 3556/NOBLE	410.10
	11-22	PI	54203000049	SEAN D NOBLE	11/15/04	11/19/04	LOCAL TRANSPORTATION	25.00
	11-22	PI	54203000050	DO	11/15/04	11/19/04	MEALS ON TRAVEL	70.00
	11-22	PI	54203000051	DO	11/15/04	11/19/04	LOGGING	883.96
	11-24	PI	54203000058	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE PHX/DC #6211 MBR	260.10
	11-30	PI	54203000070	DO	11/20/04	11/20/04	AIRFARE DCA-PHX 3521	260.10
	12-03	PI	54203000071	DO	11/19/04	11/19/04	AIR DCA-PHX/NOBLE (1963)	410.10
	12-03	PI	54203000074	HON JOHN SHADEGG	11/12/04	11/12/04	LOCAL TRANSPORTATION	38.12
	12-03	PI	54203000075	DO	11/12/04	11/12/04	MEALS ON TRAVEL	13.68
	12-06	PI	54203000076	JAMES B ASHLEY	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	123.75
	12-06	PI	54203000077	DO	11/01/04	11/01/04	MEALS ON TRAVEL	6.00
	12-06	PI	54203000079	SARAH BORST	11/05/04	11/09/04	PRIVATE AUTO MILEAGE	21.00
	12-08	PI	54203000088	BRUCE RADEN	11/01/04	11/30/04	MILEAGE	133.13
	12-08	PI	54203000089	HON JOHN SHADEGG	09/23/04	09/23/04	MEALS ON TRAVEL	6.29
	12-08	PI	54203000090	DO	11/02/04	11/30/04	PRIVATE AUTO MILEAGE	40.88
	12-08	PI	54203000091	DO	11/09/04	11/09/04	LOCAL TRANSPORTATION	9.00
	12-15	PI	54203000095	CITIBANK GOV CARD SERVICE	12/12/04	12/13/04	LOGGING	86.11
	12-15	PI	54203000096	DO	12/13/04	12/13/04	AIRFARE 0107/HUTCHISON	166.20
	12-15	PI	54203000097	DO	12/09/04	12/13/04	AIRFARE 8549/FINLEY	670.20
	12-15	PI	54203000105	DO	12/08/04	12/08/04	AIRFARE PHX-DC-PHX MGR/574	520.20
	12-15	PI	54203000106	ELISE K FINLEY	12/06/04	12/06/04	AIRFARE PHX-BWI 1914	200.70
	12-15	PI	54203000093	SEAN D NOBLE	12/01/04	12/01/04	MEALS ON TRAVEL	70.00
	12-15	PI	54203000098	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	72.00
	12-15	PI	54203000099	DO	11/16/04	11/19/04	PARKING	64.00
	12-15	PI	54203000100	DO	11/11/04	11/12/04	CAR RENTAL	37.03
	12-15	PI	54203000101	DO	11/30/04	12/04/04	AIRFARE PHX-DCA-PHX	698.90
	12-15	PI	54203000102	DO	12/02/04	12/04/04	CAR RENTAL	186.32
	12-15	PI	54203000103	DO	11/30/04	12/04/04	LOGGING	862.07
	12-15	PI	54203000104	DO	11/30/04	12/04/04	LOCAL TRANSPORTATION	191.00
	12-22	PI	54203000110	CHRISTOPHER HUTCHISON	12/12/04	12/13/04	MEALS ON TRAVEL	21.00
	12-22	PI	54203000111	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	LOGGING/HUTCHISON	86.11

11-01	P1	5AZ03000031	UNITED PARCEL SERVICE	09/11/04	09/11/04	POSTAGE/MAILING SERVICE	5.76
11-03	P2	HCV0401644	CINGULAR GOVT SALES OFFICE	09/28/04	09/28/04	BLACKBERRY 7280	149.00
11-08	CB	FXF0411054	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	6.74
11-08	CB	FXF0411054	DO	10/22/04	10/22/04	OVERNIGHT MAIL	7.13
11-10	P1	5AZ03000041	VERIZON WIRELESS	10/11/04	10/11/04	TELECOMMUNICATIONS CHARGES	187.98
11-15	CB	FXF0411124	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	22.38
11-15	CB	FXF0411124	DO	10/15/04	10/15/04	OVERNIGHT MAIL	22.31
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	12.31
11-22	CB	FXF0411194	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	726.60
11-22	CB	FXF0411194	DO	11/08/04	11/08/04	OVERNIGHT MAIL	6.74
11-22	CB	FXF0411194	DO	10/22/04	10/22/04	OVERNIGHT MAIL	6.66
11-22	CB	FXF0411194	DO	11/02/04	11/02/04	OVERNIGHT MAIL	7.13
11-22	P9	AZ030R0411	PUEBLO NUEVO OFFICE PARK	11/01/04	11/30/04	RENT-PHOENIX	26.84
11-22	P1	5AZ03000055	QWEST	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	3,247.19
11-22	P1	5AZ03000048	SEAN D NOBLE	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	448.46
11-29	CB	FXF0411244	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	12.93
11-30	SS	DY433600582		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.55
11-30	SS	DY433600583		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	41.90
11-30	SS	DY433600587		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	88.00
11-30	SS	DY433600589		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	224.00
11-30	SS	DY433600590		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,123.18
11-30	P1	5AZ03000067	COX COMMUNICATIONS	10/01/04	10/31/04	UTILITIES	100.36
11-30	P1	5AZ03000068	DO	11/01/04	11/30/04	UTILITIES	100.36
12-03	P1	5AZ03000073	PATRICIA J CURTIN	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	86.18
12-06	CB	FXF0412034	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	15.62
12-06	CB	FXF0412034	DO	11/16/04	11/16/04	OVERNIGHT MAIL	30.23
12-06	P1	5AZ03000087	VERIZON WIRELESS	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	603.21
12-08	P1	5AZ03000092	HON JOHN SHADEGG	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	10.03
12-13	CB	FXF0412104	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	13.32
12-13	CB	FXF0412104	DO	11/24/04	11/24/04	OVERNIGHT MAIL	6.11
12-15	P1	5AZ03000108	COX COMMUNICATIONS	12/03/04	01/02/05	UTILITIES	100.36
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	771.07
12-20	CB	FXF0412174	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	6.66
12-20	CB	FXF0412174	DO	11/30/04	11/30/04	OVERNIGHT MAIL	84.00
12-20	P9	AZ030R0412	PUEBLO NUEVO OFFICE PARK	12/01/04	12/31/04	RENT-PHOENIX	3,247.19
12-23	P1	5AZ03000122	MICHAEL STEEL	12/01/04	12/31/04	CELL PHONE SERVICE	295.65
12-23	P1	5AZ03000123	QWEST	12/01/04	12/31/04	TELEPHONE SERVICE	443.83
12-31	SS	DY500400567		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.88
12-31	SS	DY500400568		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	53.53
12-31	SS	DY500400571		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	88.00
12-31	SS	DY500400573		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	224.00
12-31	SS	DY500400574		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	639.71
						RENT, COMMUNICATION, UTILITIES TOTALS	20,570.59
10-07	P1	5AZ03000012	PRINTING AND REPRODUCTION	09/30/04	09/30/04	PRINTING AND REPRODUCTION	29.95
10-29	S3	04303000014	ACCURATE WORD LLC	10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	39.15
10-07	P1	5AZ03000011	OTHER SERVICES	09/01/04	09/30/04	CLIPPING SERVICE	129.63
			ARIZONA CLIPPING SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Don						
2004 HON JOHN SHADEGG—Con						
11-10	P1	54203000049	DO	CLIPPING SERVICE	162.98	
11-10	P1	54203000040	DO	CLIPPING SERVICE	134.24	
12-06	P1	54203000084	DO	CLIPPING SERVICE	153.83	
				OTHER SERVICES TOTALS	580.68	
SUPPLIES AND MATERIALS						
10-05	P2	05532318		TONER CARTRIDGE - FOR SHARP AR	49.00	
10-07	P1	54203000036	ALLIANCE MICRO	PUBLICATION/REFERENCE MATERIAL	200.20	
10-07	P1	54203000001	ARIZONA REPUBLIC	BOTTLED WATER	67.33	
10-07	P1	54203000001	DANONE WATERS OF NORTH AMERICA	BOTTLED WATER	133.92	
10-07	P1	54203000008	DEER PARK SPRING WATER	PUBLICATION/REFERENCE MATERIAL	229.00	
10-07	P1	54203000007	DOW JONES & COMPANY, INC	OFFICE SUPPLIES	144.69	
10-07	P1	54203000005	FLAG WORLD	PUBLICATION/REFERENCE MATERIAL	39.03	
10-07	P1	54203000002	TRIBUNE NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	256.75	
10-31	S1	04355000162		OFFICE SUPPLY (TRANSFER)		
11-01	P1	54203000026	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	218.40	
11-01	P1	54203000028	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	134.00	
11-01	P1	54203000029	DO	PUBLICATION/REFERENCE MATERIAL	134.00	
11-10	P1	54203000032	CONSERVATIVE CHRONICLE	PUBLICATION/REFERENCE MATERIAL	51.50	
11-10	P1	54203000037	DEER PARK SPRING WATER	BOTTLED WATER	142.00	
11-10	P1	54203000042	PHOENIX MAGAZINE	PUBLICATION/REFERENCE MATERIAL	12.97	
11-15	P1	54203000043	BRUCE RADEN	REFERENCE BOOK	72.95	
11-15	P1	54203000047	US WATERS OF AMERICA	BOTTLED WATER	49.49	
11-15	P1	54203000046	PATRICIA J CURTIN	OFFICE SUPPLIES	11.39	
11-22	P1	54203000052	DOUGLAS M STOSS	FOOD & BEVERAGE FOR MEETINGS	40.33	
11-22	P1	54203000054	KRISTIN F NELTHORPE	OFFICE SUPPLIES	6.17	
11-22	P1	54203000056	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	134.00	
11-22	P1	54203000057	DO	PUBLICATION/REFERENCE MATERIAL	134.00	
11-24	P1	54203000059	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION	2,190.00	
11-24	P1	54203000060	DO	SUBSCRIPTION	2,233.00	
11-30	S1	04355000163		OFFICE SUPPLY (TRANSFER)	391.78	
11-30	P1	54203000066	ARIZONA REPUBLIC	PUBLICATION/REFERENCE MATERIAL	53.30	
11-30	P1	54203000064	AZ BUSINESS	PUBLICATION/REFERENCE MATERIAL	30.00	
11-30	P1	54203000062	BUSINESS WEEK	PUBLICATION/REFERENCE MATERIAL	49.97	
11-30	P1	54203000065	CORPORATE EXPRESS	OFFICE SUPPLIES	24.82	
11-30	P1	54203000069	DO	OFFICE SUPPLIES	79.37	
11-30	P1	54203000061	DOW JONES & COMPANY, INC	PUBLICATION/REFERENCE MATERIAL	199.00	
11-30	P1	54203000063	THE BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL	71.95	
12-03	P1	54203000072	SOUTHWEST DISTRIBUTION, INC	PUBLICATION/REFERENCE MATERIAL	417.20	
12-06	P1	54203000083	ARIZONA REPUBLIC	PUBLICATION/REFERENCE MATERIAL	200.20	
12-06	P1	54203000081	CORPORATE EXPRESS	OFFICE SUPPLIES	31.98	
12-06	P1	54203000080	FLAG WORLD	OFFICE SUPPLIES	135.69	
12-06	P1	54203000078	JAMES B ASHLEY	PUBLICATION/REFERENCE MATERIAL	4.40	
12-06	P1	54203000082	SPARKLETT'S DRINKING WATER	BOTTLED WATER	13.82	
12-06	P1	54203000086	USA TODAY	PUBLICATION/REFERENCE MATERIAL	140.53	

12-06	P1	54Z03000085	WEST GROUP PAYMENT CENTER	11/09/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	660.10
12-15	P1	54Z03000094	DEER PARK SPRING WATER	11/04/04	11/26/04	BOTTLED WATER	67.47
12-15	P1	54Z03000107	FLAG WORLD	12/06/04	12/06/04	OFFICE SUPPLIES	135.69
12-22	P1	54Z03000109	CHRISTOPHER HUTCHINSON	11/17/04	11/17/04	OFFICE SUPPLIES	26.99
12-23	P1	54Z03000121	ARIZONA HIGHWAYS	12/13/04	12/13/04	PUBLICATION/REFERENCE MATERIAL	79.90
12-23	P1	54Z03000119	JAMES B ASHLEY	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	6.00
12-23	P1	54Z03000115	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
12-23	P1	54Z03000116	DO	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
12-29	P1	54Z03000128	ARIZONA REPUBLIC	11/14/04	11/14/04	PUBLICATION/REFERENCE MATERIAL	53.30
12-29	P1	54Z03000127	CORPORATE EXPRESS	12/06/04	12/06/04	OFFICE SUPPLIES	91.51
12-29	P1	54Z03000130	FORBES MAGAZINE	12/01/04	12/04/05	PUBLICATION/REFERENCE MATERIAL	59.95
12-29	P1	54Z03000129	TRIBUNE NEWSPAPERS	12/19/04	12/19/04	PUBLICATION/REFERENCE MATERIAL	39.03
12-31	S1	04566000164		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	228.82
						SUPPLIES AND MATERIALS TOTALS	10,792.89
10-31	S8	MA000397930	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
11-30	S8	MA000407944		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
12-30	S8	MA000419614		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
12-30	P1	54613000092	SEAN D NOBLE	12/09/04	12/09/04	CAMCORDER	1,331.42
						EQUIPMENT TOTALS	12,551.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS	328,701.58
						OFFICE TOTALS	328,701.58
2003 HON. JOHN SHADEGG							
			OFFICIAL EXPENSES OF MEMBERS				
10-01	CO	Z6188203B	RENT, COMMUNICATION, UTILITIES	06/30/03	06/30/03	CANCELLED CHECK - STATE DATED	-19.99
			FORTUNE				-19.99
						RENT, COMMUNICATION, UTILITIES TOTALS	-19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-19.99
						OFFICE TOTALS	-19.99
2004 HON. E CLAY SHAW JR							
			OFFICIAL EXPENSES OF MEMBERS				
10-27	OP	40USPS0901A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	1,263.24
			UNITED STATES POSTAL SERVICE				203,899.38
						PERSONNEL COMPENSATION	764,757.51
						PERSONNEL BENEFITS	2,193.71
						TRAVEL	556.74
						RENT, COMMUNICATION, UTILITIES	6,888.46
						PRINTING AND REPRODUCTION	29,993.56
						OTHER SERVICES	50,892.81
						SUPPLIES AND MATERIALS	18,342.66
						EQUIPMENT	54,361.06
							7,950.66
							616.81
							26,617.42
							18,130.36
							12,041.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS	269,689.80
						OFFICE TOTALS	1,052,646.23
							269,689.80
							344.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con						
2004 HON E CLAY SHAW JR	DO	DO	10/01/04	FRANKED MAIL		543.12
11-19 OP AUSPS100001	DO	DO	11/30/04	FRANKED MAIL		375.94
17-19 OP AUSPS11001B	DO	DO				1,263.24
PERSONNEL COMPENSATION						
ABEL ELAINE MARCY						
CASEY LAWRENCE W						
COLT YAMILE						
DAVIS CHAD						
EKENBERG ERIC JOSEPH						
ENGELHARDT NANCY L						
GITCHO GAIL N						
GLATZ R ADAM S						
GUSTAFSON JOEL K						
KISER MARGUERITE						
MAY KATHLEEN N						
MCCORMICK JULIE						
MCDONOUGH ELIZABETH M						
MURRAY KIMBERLY						
POLLACK CHRISTINE E						
SABIN LEAH						
SOBELMAN TANNER GUREATH						
PERSONNEL BENEFITS						
10-19 S7 04304000101			10/01/04	TRANSIT BENEFITS		185.34
11-30 S7 04355000109			11/30/04	TRANSIT BENEFITS		185.59
12-30 S7 04365000102			12/31/04	TRANSIT BENEFITS		185.81
				PERSONNEL BENEFITS TOTALS		556.74
TRAVEL						
YAMILE N COLT						
10-05 P1 5FL22000001			09/30/04	PRIVATE AUTO MILEAGE		13.50
10-05 P1 5FL22000002			09/23/04	PRIVATE AUTO MILEAGE		27.75
10-05 P1 5FL22000003			09/22/04	PRIVATE AUTO MILEAGE		3.75
10-05 P1 5FL22000004			09/09/04	PRIVATE AUTO MILEAGE		9.75
10-12 P1 5FL22000007			10/01/04	LOCAL TRANSPORTATION		18.00
10-12 P1 5FL22000008			10/05/04	LOCAL TRANSPORTATION		18.00
10-12 P1 5FL22000009			10/01/04	A/F DCA-FL #7860		187.10
10-12 P1 5FL22000010			10/05/04	A/F FLL-DCA #7531		285.60
10-12 P1 5FL22000011			10/04/04	A/F FEE #136515		15.00
10-12 P1 5FL22000012			10/01/04	A/F FEE #136584		15.00
10-20 P1 5FL22000013			10/09/04	A/F DCA-MIA #8465		246.04
10-20 P1 5FL22000013			10/07/04	TRANSPORTATION		10.00
10-20 P1 5FL22000013			10/09/04	A/F FEE #136818		15.00
11-04 P1 5FL22000022			10/30/04	AIRFARE DCA-FLL		274.70
11-04 P1 5FL22000015			10/06/04	MILEAGE		3.75
PERSONNEL COMPENSATION TOTALS						
				PERSONNEL BENEFITS TOTALS		
				PERSONNEL COMPENSATION TOTALS		
				FRANKED MAIL TOTALS		

11-04	PI	5FL22000024	DO	10/20/04	10/20/04	PRIVATE AUTO MILEAGE	7.50
11-04	PI	5FL22000025	DO	10/21/04	10/21/04	PRIVATE AUTO MILEAGE	2.63
11-04	PI	5FL22000026	DO	10/08/04	10/08/04	PRIVATE AUTO MILEAGE	13.50
11-08	PI	5FL22000028	GAIL N GITCHO	10/18/04	10/04/04	R/T AIRFARE DCA-FLL #EURAM	182.70
11-29	PI	5FL22000047	CHRISTINE POLLACK	11/17/04	11/17/04	PARKING	14.00
11-29	PI	5FL22000048	ELIZABETH MCDONOUGH	11/17/04	11/17/04	PARKING	10.00
11-29	PI	5FL220	GAIL N GITCHO	11/01/04	11/01/04	LOGGING	129.87
11-29	PI	5FL22000030	DO	10/23/04	10/23/04	GASOLINE	20.06
11-29	PI	5FL22000031	DO	10/23/04	10/23/04	GASOLINE	20.06
11-29	PI	5FL22000032	DO	10/18/04	11/04/04	CAR RENTAL	1,029.32
11-29	PI	5FL22000033	DO	10/18/04	10/18/04	LOGGING	389.61
11-29	PI	5FL22000034	DO	10/31/04	11/01/04	LOGGING	166.00
11-29	PI	5FL22000035	DO	10/27/04	10/29/04	LOGGING	370.02
11-29	PI	5FL22000037	HON E CLAY SHAW, JR	10/09/04	10/09/04	GROUND TRANSPORTATION	70.00
11-29	PI	5FL22000039	DO	11/21/04	11/21/04	CATO SERVICE FEE (1255)	15.00
11-29	PI	5FL22000039	JOEL K GUSTAFSON	08/31/04	10/20/04	PRIVATE AUTO MILEAGE	318.75
11-29	PI	5FL22000040	DO	06/30/04	08/24/04	PRIVATE AUTO MILEAGE	280.13
11-29	PI	5FL22000041	DO	10/21/04	10/29/04	TOLL	1.20
11-29	PI	5FL22000042	DO	10/29/04	10/29/04	TOLL	2.50
11-29	PI	5FL22000049	TANNER GIREATH SOBELMAN	10/21/04	10/29/04	PRIVATE AUTO MILEAGE	141.00
11-29	PI	5FL22000046	GAIL N GITCHO	11/17/04	11/17/04	PARKING	17.00
12-02	PI	5FL22000050	DO	10/21/04	10/21/04	GASOLINE	24.63
12-02	PI	5FL22000051	DO	11/04/04	11/04/04	GASOLINE	33.21
12-02	PI	5FL22000052	DO	10/25/04	10/25/04	GASOLINE	24.63
12-02	PI	5FL22000053	DO	11/01/04	11/01/04	GASOLINE	31.22
12-02	PI	5FL22000054	DO	10/27/04	10/27/04	GASOLINE	6.56
12-02	PI	5FL22000061	HON E CLAY SHAW, JR	11/21/04	11/21/04	AIR DCA-FLL (1963)	287.10
12-03	PI	5FL22000062	GAIL N GITCHO	11/17/04	11/17/04	PARKING	31.41
12-09	PI	5FL22000063	CHAD DAVIS	04/08/04	04/08/04	TAXI	7.50
12-09	PI	5FL22000064	ERIC EKENBERG	11/17/04	11/17/04	TAXI	8.00
12-09	PI	5FL22000065	DO	11/17/04	11/17/04	TAXI	7.00
12-09	PI	5FL22000066	DO	11/29/04	11/17/04	TAXI	10.00
12-09	PI	5FL22000067	DO	04/08/04	04/08/04	TAXI	9.00
12-14	PI	5FL22000071	YAMLEN N COLT	11/30/04	11/30/04	PRIVATE AUTO MILEAGE	7.00
12-15	PI	5FL22000077	HON E CLAY SHAW, JR	12/06/04	12/06/04	AIRFARE FEE	42.75
12-20	PI	5FL22000080	DO	12/06/04	12/06/04	AIR FLL-DCA (1963)	15.00
12-20	PI	5FL22000080	KIMBERLY MURRAY	11/29/04	11/29/04	LOCAL TRANSPORTATION	185.60
12-20	PI	5FL22000081	DO	11/29/04	12/02/04	AIRFARE FL-DC	18.00
12-20	PI	5FL22000082	DO	11/29/04	12/02/04	LOGGING	363.70
12-29	PI	5FL22000088	ERIC EKENBERG	12/16/04	12/16/04	GASOLINE	527.07
12-29	PI	5FL22000109	DO	12/14/04	12/16/04	R/T DCA-FLL #2532	10.00
12-29	PI	5FL22000110	DO	12/14/04	12/16/04	CAR RENTAL	130.70
12-29	PI	5FL22000103	GAIL N GITCHO	12/14/04	12/14/04	LOCAL TRANSPORTATION	57.69
12-29	PI	5FL22000104	DO	12/12/04	12/12/04	T/F NYP-WAS #2416	6.30
12-29	PI	5FL22000105	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION	74.00
12-29	PI	5FL22000106	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION	19.50
12-29	PI	5FL22000107	DO	12/13/04	12/14/04	LOGGING	32.00
12-29	PI	5FL22000091	HON E CLAY SHAW, JR	12/13/04	12/13/04	T/F WAS-NYP #14546E	307.65
12-29	PI	5FL22000091	DO	12/13/04	12/13/04	LOGGING	199.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON E CLAY SHAW JR—Con						
12-29	P1	5FL22000092		DO		
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A		FEDERAL EXPRESS CORP		77.60
10-13	CB	FXF041008A		DO		6,888.46
10-18	CB	NW200428800		CINGULAR INTERACTIVE		35.60
10-18	CB	FXF041015A		FEDERAL EXPRESS CORP		12.28
10-20	P9	FL220R0410		HAMMOCK BUILDING PARTNERSHIP		213.70
10-27	S3	04301G00012		DO		19.38
10-28	S5	DY430302180		DO		2,740.00
10-28	S5	DY430302181		DO		63.00
10-28	S5	DY430302186		DO		58.26
10-28	S5	DY430302187		DO		751.84
10-28	S5	DY430302188		DO		44.00
10-28	S5	DY430302189		DO		148.00
10-28	S5	DY430302190		DO		340.68
10-29	P1	NW990000050		CINGULAR INTERACTIVE		346.05
10-29	CB	FXF041028A		FEDERAL EXPRESS CORP		13.16
10-29	CB	FXF041028A		DO		88.61
11-03	P1	5FL220000019		BELLSOUTH		346.23
11-03	P1	5FL220000020		DO		357.87
11-04	P1	5FL220000017		ADELPHIA CABLE		21.95
11-04	P1	5FL220000023		MCI WORLDCOM		13.33
11-08	CB	FXF041105A		FEDERAL EXPRESS CORP		12.88
11-08	P1	5FL220000027		JULIE MCCORMICK		104.53
11-15	CB	FXF041117A		FEDERAL EXPRESS CORP		56.86
11-18	C3	NW200432300		CINGULAR INTERACTIVE		242.65
11-22	CB	FXF041119A		FEDERAL EXPRESS CORP		15.49
11-22	CB	FXF041119A		DO		2,740.00
11-22	P9	FL220R0411		HAMMOCK BUILDING PARTNERSHIP		51.79
11-29	CB	FXF041124A		FEDERAL EXPRESS CORP		211.99
11-29	P1	5FL220000036		HON E CLAY SHAW JR		31.79
11-29	P1	5FL220000043		JOEL K GUSTAFSON		58.26
11-30	S5	DY433602183		DO		780.22
11-30	S5	DY433602184		DO		44.00
11-30	S5	DY433602189		DO		44.00
11-30	S5	DY433602190		DO		148.00
11-30	S5	DY433602191		DO		1,018.70
12-02	P1	5FL220000059		ADELPHIA CABLE		79.87
12-02	P1	5FL220000057		BELLSOUTH		357.17
12-02	P1	5FL220000055		HON E CLAY SHAW JR		185.78
12-02	P1	5FL220000058		MCI WORLDCOM		13.18
12-06	CB	FXF041203A		FEDERAL EXPRESS CORP		33.95
12-13	CB	FXF041210A		DO		40.01
12-15	P1	5FL220000074		JULIE MCCORMICK		104.27
TRAVEL TOTALS						

12-17	PI	5FL22000085	BELL SOUTH	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	346.91
12-17	C3	NW200435200	CINCULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	256.69
12-20	PI	5FL22000084	BELL SOUTH	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	346.91
12-20	CB	FXF0412174	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	85.33
12-20	P9	FL2202R0412	HAMMOCK BUILDING PARTNERSHIP	12/01/04	12/27/04	FORT LAUDERDALE RENT	2,400.00
12-29	PI	5FL22000093	BELLSOUTH	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	355.32
12-29	PI	5FL22000094	MCI WORLDWIDE	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	14.14
12-31	SS	DY500402170		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	59.53
12-31	SS	DY500402171		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	711.89
12-31	SS	DY500402176		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY500402177		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	148.00
12-31	SS	DY500402178		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,275.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,342.66
10-12	PI	5FL22000006	ERIC EKENBERG	09/17/04	09/17/04	PRINTING AND REPRODUCTION	30.00
11-04	PI	4FL22000469	CHRISTOPHER ERNEY	09/22/04	09/22/04	PRINTING AND REPRODUCTION	-800.00
11-04	PI	5FL22000016	IKON OFFICE SOLUTIONS	06/16/04	06/16/04	COPY COVERAGE	12.77
11-23	C0	26187894	CHRISTOPHER ERNEY	09/08/04	09/08/04	POC ON STOP PAY - CK #09026729	800.00
11-29	PI	5FL22000045	JOEL K GUSTAFSON	10/28/04	10/28/04	PRINTING AND REPRODUCTION	133.35
12-02	PI	5FL22000056	ACCURATE WORD LLC	08/03/04	08/03/04	PRINTING AND REPRODUCTION	20.95
12-02	P5	4M50117074	TARGETED CREATIVE COMMUNICAT	09/15/04	10/12/04	COPIER OVERAGES	7,300.00
12-20	PI	5FL22000079	IKON OFFICE SOLUTIONS	12/17/04	12/17/04	PRINTING AND REPRODUCTION	8.44
12-29	PI	5FL22000098	ACCURATE WORD LLC	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	405.45
12-31	S3	0436600036				PRINTING AND REPRODUCTION TOTALS:	39.70
							7,950.66
11-03	PI	5FL22000018	CUSTOM SCOOP	11/01/04	11/01/04	CLIPPING SERVICE	250.00
12-16	PI	5FL22000083	DO	12/01/04	12/30/04	CLIPPING SERVICE	250.00
12-17	PI	5FL22000087	ERIC EKENBERG	12/02/04	12/02/04	JANITORIAL AND RELATED SERVICE	116.81
						OTHER SERVICES TOTALS:	616.81
10-05	PI	5FL22000005	SUPPLIES AND MATERIALS	11/22/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
10-13	C1	NW200428101	CONGRESSIONAL QUARTERLY INC.	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428101	DEER PARK	08/10/04	08/10/04	BOTTLED WATER	44.49
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	42.00
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428801	DO	09/22/04	09/22/04	BOTTLED WATER	16.49
10-20	PI	5FL22000014	CULLIGAN	10/01/04	10/31/04	BOTTLED WATER	8.85
10-29	PI	5CHS0000040	US CAPITOL HISTORICAL SOCIETY	10/27/04	10/27/04	CALENDARS	3,751.99
10-29	PI	5CHS0000041	DO	10/27/04	10/27/04	CALENDARS	325.50
10-31	S1	04305000449		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	462.93
11-03	PI	5FL22000021	BELMONT CRYSTAL SPRINGS WATER	10/05/04	10/05/04	BOTTLED WATER	52.26
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430901	DO	10/13/04	10/13/04	BOTTLED WATER	35.00
11-29	PI	5FL22000044	JOEL K GUSTAFSON	08/23/04	08/23/04	OFFICE SUPPLIES	16.40
11-30	S1	04335000451		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	482.40
12-02	PI	5FL22000060	THE WASHINGTON POST	11/03/04	12/03/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	C1	NW200434201	DO	11/03/04	11/03/04	BOTTLED WATER	30.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON E CLAY SHAW JR—Con						
12-08	CI	NW200434201	11/24/04	BOTTLED WATER	14.00	
12-14	PI	5F12200068	11/23/04	OFFICE SUPPLIES	367.12	
12-14	PI	5F12200069	11/30/04	FOOD & BEVERAGE FOR MEETINGS	45.58	
12-14	PI	5F12200070	11/30/04	FOOD & BEVERAGE FOR MEETINGS	8.32	
12-14	PI	5F12200072	12/02/04	FOOD & BEVERAGE FOR MEETINGS	54.08	
12-15	PI	5F12200073	10/07/04	OFFICE SUPPLIES	10.95	
12-15	PI	5F12200078	10/21/04	PUBLICATION/REFERENCE MATERIAL	67.25	
12-15	PI	5F12200075	12/08/04	SUBSCRIPTION-NEWS MEDIA BOOK	375.00	
12-15	PI	5F12200076	02/24/05	SUBSCRIPTION-NATIONAL JOURNAL	1,899.00	
12-17	PI	5F12200086	11/05/04	BOTTLED WATER	76.71	
12-17	PI	5F12200088	12/02/04	PUBLICATION/REFERENCE MATERIAL	89.70	
12-29	PI	5F12200101	12/14/05	PUBLICATION/REFERENCE MATERIAL	3,300.00	
12-29	PI	5F12200099	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,790.00	
12-29	PI	5F12200095	12/14/04	OFFICE SUPPLIES	132.41	
12-29	PI	5F12200100	12/15/05	PUBLICATION/REFERENCE MATERIAL	1,120.00	
12-29	PI	5F12200090	12/13/04	PUBLICATION/REFERENCE MATERIAL	934.20	
12-29	PI	5F12200102	12/03/04	PUBLICATION/REFERENCE MATERIAL	109.20	
12-31	SI	04365000443	12/01/04	OFFICE SUPPLY (TRANSFER)	240.59	
EQUIPMENT					18,130.36	
10-31	S8	MA000395103	10/01/04	EQUIPMENT MAINT (TRANSFER)	4,013.83	
11-30	S8	MA000408610	11/01/04	EQUIPMENT MAINT (TRANSFER)	4,013.83	
12-30	S8	MA000421353	12/01/04	EQUIPMENT MAINT (TRANSFER)	4,013.83	
EQUIPMENT TOTALS:					12,041.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,689.80	
OFFICE TOTALS:					269,689.80	
2004 HON CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					69,655.72	
PERSONNEL COMPENSATION					822,022.56	
PERSONNEL BENEFITS					3,301.33	
TRAVEL					33,994.28	
PRINT COMMUNICATION UTILITIES					105,027.56	
PRINTING AND REPRODUCTION					67,094.45	
OTHER SERVICES					11,332.09	
SUPPLIES AND MATERIALS					5,856.45	
EQUIPMENT					10,286.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,183,393.24	
OFFICE TOTALS:					1,183,393.24	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	1,401.53	
UNITED STATES POSTAL SERVICE						

11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	811.02
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	357.88
						FRANKED MAIL TOTALS:	2,570.43
PERSONNEL COMPENSATION							
		ALBERT CHRISTOPHER B		10/01/04	12/06/04	FRONT OFFICE COORDINATOR	6,050.00
		DO		09/01/04	10/31/04	FRONT OFFICE COORDINATOR (OVERTIME)	815.08
		COZZI LAUREN T		10/01/04	12/31/04	STAFF ASSISTANT	5,315.03
		DO		09/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	315.87
		FOX CALEB THAYER		10/01/04	12/31/04	FRONT OFFICE COORDINATOR	7,250.01
		HAWKINS ELISABETH WRIGHT		10/01/04	12/31/04	CHIEF OF STAFF	25,650.00
		JOSELOFF BENJAMIN		10/01/04	12/31/04	FRONT OFFICE COORDINATOR	6,684.74
		DO		09/01/04	10/31/04	FRONT OFFICE COORDINATOR (OVERTIME)	43.81
		KUPCHICK BRENDA L		10/01/04	12/30/04	CASEWORKER	9,610.66
		DO		09/01/04	11/30/04	CASEWORKER (OVERTIME)	590.63
		MCCABE THOMAS E		10/01/04	12/31/04	CONSTITUENT SERVICE COORDINATOR	9,813.28
		DO		09/01/04	10/31/04	CONSTITUENT SERVICE COORDINATOR (OVERTIME)	667.97
		MEYER MATTHEW P		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	1,138.89
		MOORE SARAH		10/01/04	12/31/04	PRESS SECRETARY	10,083.34
		NATONSKI DAVID R		10/01/04	12/31/04	SYSTEMS ADMINISTRATOR	6,577.78
		OSBORN ELIZABETH A		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	8,530.56
		PAJIN ELENA		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,792.38
		DO		10/01/04	12/31/04	SR CONSTITUENT SERVICE REP	322.00
		PIMENTEL PAUL M		09/01/04	10/31/04	SR CONSTITUENT SERVICE REP (OVERTIME)	20,016.66
		PRESS JORDAN		10/01/04	12/31/04	DISTRICT DIRECTOR	1,555.63
		RENAUD AMEE		10/01/04	12/24/04	PART-TIME EMPLOYEE	9,200.00
		ROSENGARTEN DANIELLE		10/01/04	12/31/04	LEGISLATIVE ASSISTANT	6,888.89
		SOUTHWORTH HUNTER		10/01/04	12/31/04	FRONT OFFICE COORDINATOR	15,155.57
		WASHINGTON DIANA		10/28/04	12/31/04	COMM SERVICES & GRANT COORD	18,750.00
		WHITE DIANA DOUGLAS		10/01/04	12/31/04	EXECUTIVE ASSISTANT	192,885.45
PERSONNEL BENEFITS							
10-26	P1	5CT04000015	LAUREN T COZZI	07/01/04	07/31/04	TRANSIT BENEFITS	100.00
10-26	P1	5CT04000016	DO	08/02/04	08/31/04	TRANSIT BENEFITS	100.00
10-26	P1	5CT04000017	DO	06/02/04	06/30/04	TRANSIT BENEFITS	100.00
10-26	P1	5CT04000035	THOMAS E MCCABE	09/01/04	09/01/04	TRANSIT BENEFITS	27.75
10-26	P1	5CT04000038	DO	08/04/04	08/11/04	TRANSIT BENEFITS	13.00
10-26	P1	5CT04000039	DO	10/13/04	10/13/04	TRANSIT BENEFITS	6.50
10-26	P1	5CT04000043	DO	07/07/04	07/07/04	JULY TRANSIT BENEFITS	27.75
10-26	P1	5CT04000043	DO	10/01/04	10/31/04	TRANSIT BENEFITS	279.62
10-29	S7	0433000082	DO	11/01/04	11/30/04	TRANSIT BENEFITS	248.56
11-30	S7	0433500089	DO	11/01/04	11/30/04	TRANSIT BENEFITS	201.56
12-30	S7	0436500084	DO	12/01/04	12/31/04	TRANSIT BENEFITS	1,104.74
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
10-20	P9	CT0401L0410	CHASE MANHATTAN BANK (FORD CR)	10/01/04	10/31/04	LEASED AUTO	429.57
10-22	P1	5CT04000002	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AF DCA-LGA #6991	69.10
10-22	P1	5CT04000003	DO	09/09/04	09/10/04	AIRFARE	76.58
10-22	P1	5CT04000004	DO	09/13/04	09/13/04	AF LGA-DCA #6427	67.60
10-22	P1	5CT04000006	DO	09/21/04	09/21/04	AF LGA-DCA #9171	67.60
10-22	P1	5CT04000007	DO	09/21/04	09/23/04	RT AF LGA-DCA #9159	136.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON CHR CHRISTOPHER SHAYS Con						
10-22	P1	5CT04000008	09/24/04	AF DCA-BOL #7508		305.10
10-26	P1	5CT04000024	09/23/04	PARKING		72.00
10-26	P1	5CT04000020	07/07/04	PRIVATE AUTO MILEAGE		77.83
10-26	P1	5CT04000021	07/28/04	PRIVATE AUTO MILEAGE		6.76
10-26	P1	5CT04000023	09/21/04	PRIVATE AUTO MILEAGE		61.91
10-26	P1	5CT04000027	08/04/04	PRIVATE AUTO MILEAGE		42.98
10-26	P1	5CT04000078	08/29/04	PRIVATE AUTO MILEAGE		7.73
10-26	P1	5CT04000029	08/17/04	PRIVATE AUTO MILEAGE		37.75
10-26	P1	5CT04000010	09/24/04	TIF WAS-STM #7182		96.00
10-26	P1	5CT04000011	09/24/04	PARKING		30.00
10-26	P1	5CT04000018	09/21/04	PRIVATE AUTO MILEAGE		200.64
10-26	P1	5CT04000019	09/28/04	PRIVATE AUTO MILEAGE		123.39
10-26	P1	5CT04000012	08/18/04	PRIVATE AUTO MILEAGE		102.00
10-26	P1	5CT04000013	09/17/04	PRIVATE AUTO MILEAGE		79.50
10-26	P1	5CT04000036	10/03/04	LODGING		110.88
10-26	P1	5CT04000046	10/21/04	PARKING		30.00
10-26	P1	5CT04000047	10/21/04	CAR RENTAL		79.75
10-26	P1	5CT04000048	10/22/04	GASOLINE		15.07
10-26	P1	5CT04000049	10/21/04	LODGING		110.88
10-26	P1	5CT04000051	10/03/04	CAR RENTAL		79.75
10-26	P1	5CT04000052	10/04/04	GASOLINE		12.00
10-26	P1	5CT04000053	10/03/04	GASOLINE		25.00
10-26	P1	5CT04000054	10/04/04	PARKING		10.00
10-26	P1	5CT04000054	10/14/04	TAXI		16.00
10-26	P1	5CT04000057	06/29/04	TOLLS		45.00
10-26	P1	5CT04000070	07/21/04	PRIVATE AUTO MILEAGE		74.99
10-26	P1	5CT04000067	08/16/04	CAR RENTAL		13.07
10-26	P1	5CT04000068	08/19/04	GASOLINE		4.00
10-26	P1	5CT04000069	08/19/04	TOLLS		8.00
10-26	P1	5CT04000031	08/17/04	TOLLS		152.26
10-26	P1	5CT04000032	08/19/04	CAR RENTAL		9.93
10-26	P1	5CT04000033	08/19/04	GASOLINE		62.87
10-26	P1	5CT04000030	10/15/04	PRIVATE AUTO MILEAGE		145.79
10-26	P1	5CT04000037	08/04/04	PRIVATE AUTO MILEAGE		143.99
10-26	P1	5CT04000041	09/02/04	PRIVATE AUTO MILEAGE		69.35
10-26	P1	5CT04000042	07/10/04	PRIVATE AUTO MILEAGE		8.75
10-26	P1	5CT04000044	07/14/04	PARKING		163.00
10-28	P1	5CT04000005	09/15/04	TIF WAS-STM #118F8		260.74
10-29	P1	5CT04000094	10/24/04	CAR RENTAL		27.25
10-29	P1	5CT04000095	10/27/04	GASOLINE		45.00
10-29	P1	5CT04000096	10/24/04	PARKING		8.00
10-29	P1	5CT04000102	10/03/04	TOLLS		47.00
10-29	P1	5CT04000098	09/21/04	LOCAL TRANSPORTATION		11.00
10-29	P1	5CT04000099	09/09/04	LOCAL TRANSPORTATION		

10-29	PI	5CT04000100	DO	09/08/04	10/04/04	LOCAL TRANSPORTATION	43.00
10-29	PI	5CT04000104	DO	07/12/04	07/12/04	TOLLS	15.85
10-29	PI	5CT04000105	DO	08/22/04	08/22/04	PRIVATE AUTO MILEAGE	99.38
10-29	PI	5CT04000106	DO	07/04/04	07/05/04	TOLLS	11.70
10-29	PI	5CT04000107	DO	08/06/04	08/16/04	LOCAL TRANSPORTATION	30.00
10-29	HR	ACHZ27432	JORDAN PRESS	08/18/04	08/19/04	ACH PAYMENT RETURN	-74.99
10-29	HR	ACHZ27432	DO	08/19/04	08/19/04	ACH PAYMENT RETURN	-13.07
10-29	HR	ACHZ27432	DO	08/19/04	08/19/04	ACH PAYMENT RETURN	-4.00
11-12	PI	5CT04RW0067	DO	08/18/04	08/19/04	CAR RENTAL	74.99
11-12	PI	5CT04RW0068	DO	08/19/04	08/19/04	GASOLINE	13.07
11-12	PI	5CT04RW0069	DO	08/19/04	08/19/04	TOLLS	4.00
11-22	P9	CI040110441	CHASE MANHATTAN BANK (FORD CR)	11/01/04	11/30/04	LEASED AUTO	429.57
11-23	PI	5CT04000108	CITIBANK GOV CARD SERVICE	10/03/04	10/04/04	AIRFARE 3392/HAWKINGS	156.71
11-23	PI	5CT04000109	DO	09/28/04	09/28/04	TRAIN 6030/SHAYS	152.00
11-23	PI	5CT04000111	DO	10/01/04	10/10/04	TRAIN SHAYS/0936	96.00
11-23	PI	5CT04000112	DO	10/04/04	10/04/04	TRAIN SHAYS/4548	147.00
11-23	PI	5CT04000113	DO	10/09/04	10/09/04	AIRFARE SHAYS/7281	79.10
11-23	PI	5CT04000114	DO	10/21/04	10/22/04	AIRFARE HAWKINGS/7206	156.70
11-23	PI	5CT04000115	DO	10/31/04	11/03/04	AIRFARE HAWKINGS/6446	156.71
11-23	PI	5CT04000116	DO	10/24/04	10/27/04	AIRFARE HAWKINGS/6870	156.71
11-24	PI	5CT04000117	LAUREN T COZZI	09/13/04	09/18/04	PRIVATE AUTO MILEAGE	80.63
11-24	PI	5CT04000118	PAUL PIMENTEL	07/13/04	07/29/04	PRIVATE AUTO MILEAGE	93.94
11-24	PI	5CT04000119	DO	08/19/04	08/24/04	PRIVATE AUTO MILEAGE	46.09
11-24	PI	5CT04000120	DO	09/09/04	09/09/04	PRIVATE AUTO MILEAGE	17.59
11-24	PI	5CT04000121	DO	09/11/04	09/11/04	PRIVATE AUTO MILEAGE	50.33
11-24	PI	5CT04000122	DO	11/15/04	11/15/04	PRIVATE AUTO MILEAGE	10.73
11-24	PI	5CT04000123	DO	09/11/04	09/11/04	LOCAL TRANSPORTATION	6.00
11-24	PI	5CT04000124	DO	07/23/04	10/24/04	LOCAL TRANSPORTATION	35.00
11-29	PI	5CT04000127	LAUREN T COZZI	09/29/04	10/07/04	TRAINS	84.73
11-29	PI	5CT04000128	DO	09/27/04	10/07/04	TRAINS	15.27
11-29	PI	5CT04000129	DO	05/06/04	05/15/04	PRIVATE AUTO MILEAGE	23.25
11-29	PI	5CT04000130	DO	06/09/04	06/28/04	PRIVATE AUTO MILEAGE	29.29
11-29	PI	5CT04000131	DO	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	42.00
11-30	PI	5CT04000138	DIANA DOUGLAS WHITE	11/02/04	11/03/04	LOCAL TRANSPORTATION	26.00
11-30	PI	5CT04000139	DO	10/29/04	10/29/04	LOCAL TRANSPORTATION	22.45
11-30	PI	5CT04000140	HON CHRISTOPHER SHAYS	08/22/04	08/23/04	LOCAL TRANSPORTATION	14.10
11-30	PI	5CT04000141	DO	08/05/04	09/05/04	LOCAL TRANSPORTATION	21.85
12-02	PI	5CT04000143	BRENDA L KUPCHICK	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	48.00
12-02	PI	5CT04000144	DO	10/19/04	10/19/04	PRIVATE AUTO MILEAGE	43.88
12-02	PI	5CT04000142	CHRISTOPHER BRIAN ALBERT	10/04/04	11/11/04	PRIVATE AUTO MILEAGE	113.71
12-02	PI	5CT04000145	DIANA WASHINGTON	10/04/04	10/29/04	PRIVATE AUTO MILEAGE	111.00
12-02	PI	5CT04000146	DO	11/08/04	11/30/04	PRIVATE AUTO MILEAGE	113.25
12-02	PI	5CT04000147	ELIZABETH WRIGHT HAWKINGS	10/31/04	11/03/04	CAR RENTAL	239.26
12-02	PI	5CT04000148	DO	10/31/04	11/03/04	LOCAL TRANSPORTATION	45.00
12-02	PI	5CT04000149	DO	11/03/04	11/03/04	GASOLINE	16.65
12-02	PI	5CT04000151	THOMAS E MCCABE	10/20/04	11/10/04	LOCAL TRANSPORTATION	34.25
12-16	PI	5CT04000157	CITIBANK GOV CARD SERVICE	10/24/04	10/27/04	LODGING	332.64
12-16	PI	5CT04000157	DO	10/31/04	10/31/04	LODGING	332.64
12-16	PI	5CT04000157	DO	10/29/04	11/03/04	LODGING	554.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2004 HON CHRISTOPHER SHAYS - Con						
12-16	P1	5CT04000157	11/15/04	AIRFARE CT-DC #0300-MEMBER	179.10	
12-16	P1	5CT04000158	11/15/04	AIRFARE FEE	5.00	
12-16	P1	5CT04000158	11/20/04	GASOLINE	10.05	
12-17	P1	5CT04000159	11/28/04	PRIVATE AUTO MILEAGE	99.38	
12-20	P9	CT040110412	12/31/04	LEASED AUTO	429.57	
12-20	P1	5CT04000171	11/03/04	TRAIN TRAVEL TO DC #9206	152.00	
12-20	P1	5CT04000160	12/07/04	CAR RENTAL	62.49	
12-20	P1	5CT04000161	12/07/04	GASOLINE	15.54	
12-30	P1	5CT04000176	11/22/04	PARKING	15.00	
12-20	P1	5CT04000177	11/30/04	CAR RENTAL	79.75	
12-20	P1	5CT04000178	12/06/04	TAXIS	28.00	
12-20	P1	5CT04000162	12/10/04	LOCAL TRANSPORTATION	84.00	
12-20	P1	5CT04000163	12/04/04	GASOLINE	55.55	
12-20	P1	5CT04000164	11/30/04	TAXIS	40.00	
12-20	P1	5CT04000179	11/20/04	TOLLS	22.45	
12-20	P1	5CT04000173	11/30/04	TAXI	10.00	
12-20	P1	5CT04000172	12/22/04	PRIVATE AUTO MILEAGE	78.00	
12-20	P1	5CT04000156	12/14/04	CAR RENTAL	169.98	
12-20	P1	5CT04000167	12/12/04	LOCAL TRANSPORTATION	26.00	
12-20	P1	5CT04000169	12/14/04	GASOLINE	12.59	
12-20	P1	5CT04000170	12/14/04	R/T TO DISTRICT #1108	156.70	
TRAVEL TOTALS					9,945.57	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	94.86	
10-04	CB	FXP041001A	09/14/04	OVERNIGHT MAIL	12.10	
10-13	CB	FXF041008A	09/27/04	OVERNIGHT MAIL	12.00	
10-13	CB	FXF041008A	09/21/04	OVERNIGHT MAIL	11.77	
10-18	C3	HW2004278800	09/01/04	BLACKBERRY SERVICE	22.79	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	6.00	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	12.22	
10-20	P9	CT0402R0410	10/31/04	STAMFORD - RENT	1,521.49	
10-20	P9	CT0403R0410	10/31/04	BRIDGEPORT PARKING	75.00	
10-20	P9	CT0403R0410	10/31/04	BRIDGEPORT - RENT	3,983.18	
10-20	P9	CT0403R0410	10/31/04	PHONE CALL FROM PLANE	18.00	
10-26	P1	5CT04000009	09/24/04	TELECOMMUNICATIONS CHARGES	76.70	
10-26	P1	5CT04000040	07/25/04	TELECOMMUNICATIONS CHARGES	74.60	
10-26	P1	5CT04000050	06/25/04	TELECOMMUNICATIONS CHARGES	200.55	
10-26	P1	5CT04000055	08/25/04	TELECOMMUNICATIONS CHARGES	117.22	
10-26	P1	5CT04000025	07/13/04	TELECOMMUNICATIONS CHARGES	22.35	
10-26	P1	5CT04000060	10/01/04	TELECOMMUNICATIONS CHARGES	97.33	
10-28	S5	DY430301709	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
10-28	S5	DY430301714	09/01/04	DC TEL EQUIP (TRANSFER)	160.00	
10-28	S5	DY430301715	09/01/04	DC TEL SERVICE (TRANSFER)	137.41	
10-28	S5	DY430301716	09/01/04	DC TEL TOLLS (TRANSFER)		

10-28	PI	5CT04000071	ELIZABETH WRIGHT HAWKINGS	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	168.88
10-28	PI	5CT04000081	FEDERAL EXPRESS	10/06/04	10/06/04	POSTAGE/MAILING SERVICE	5.72
10-28	PI	5CT04000082	DO	01/30/04	01/30/04	POSTAGE/MAILING SERVICE	16.36
10-28	PI	5CT04000080	SARAH MOORE	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	131.50
10-28	PI	5CT04000083	SBC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	116.01
10-28	PI	5CT04000084	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	24.30
10-28	PI	5CT04000085	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	22.35
10-28	PI	5CT04000086	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	299.66
10-28	PI	5CT04000087	DO	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	10.00
10-28	PI	5CT04000088	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	10.00
10-28	PI	5CT04000089	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	24.30
10-28	PI	5CT04000090	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	115.87
10-28	PI	5CT04000072	VERIZON WIRELESS	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	39.25
10-28	PI	5CT04000073	DO	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	18.94
10-29	PI	NW950000050	CINGULAR INTERACTIVE	02/27/04	02/27/04	BLACKBERRY SERVICE	318.65
10-29	PI	NW950000050	DO	09/02/04	09/02/04	BLACKBERRY SERVICE	17.10
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	OVERNIGHT MAIL	17.16
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	33.53
10-29	CB	FXF041028A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	18.11
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	19.44
10-29	OP	SGSA0804001	GENERAL SERVICES ADMIN.	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	250.91
10-29	PI	5CT04000091	SBC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	276.44
10-29	PI	5CT04000092	DO	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	10.00
10-29	PI	5CT04000093	DO	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	10.00
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	57.58
11-08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	5.72
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	5.72
11-15	CB	FXF041112A	DO	10/26/04	10/25/04	OVERNIGHT MAIL	13.69
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	71.69
11-22	P9	CT040200411	CITY OF STAMFORD	11/01/04	11/30/04	STAMFORD - RENT	1,521.49
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	57.58
11-22	CB	FXF041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	18.74
11-22	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	5.72
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	19.69
11-22	P9	CT040300411	IMPERIAL PARKING COMPANY	11/01/04	11/30/04	BRIDGEPORT PARKING	75.00
11-22	P9	CT040100411	TEN MIDDLE ASSOCIATES	11/01/04	11/30/04	BRIDGEPORT - RENT	3,983.18
11-24	PI	5CT040010261	ELIZABETH WRIGHT HAWKINGS	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	171.50
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	20.60
11-29	CB	FXF041124A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	12.22
11-29	OP	SGSA0904001	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	250.91
11-29	PI	5CT04000136	VERIZON WIRELESS	11/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	19.39
11-30	S5	DY433601702	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	875.92
11-30	S5	DY433601707	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433601708	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY433601709	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	112.76
12-02	PI	5CT04000152	SBC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	22.35
12-02	PI	5CT04000153	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	115.87
12-02	PI	5CT04000154	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	24.30
12-02	PI	5CT04000155	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	288.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER SHAYS—Con						
12-02	P1	5CT04000156	10/26/04	TELECOMMUNICATIONS CHARGES	113.44	
12-06	CB	FXF041201A	11/15/04	OVERNIGHT MAIL	36.79	
12-06	CB	FXF041703A	11/18/04	OVERNIGHT MAIL	6.11	
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	13.57	
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	12.22	
12-17	C3	NW200434200	11/01/04	BLACKBERRY SERVICE	85.73	
12-20	P9	CT0402R0412	12/01/04	STAMFORD - RENT	1,321.49	
12-20	P1	5CT04000175	11/24/04	TELECOMMUNICATIONS CHARGES	185.05	
12-20	CB	FXF041211A	12/06/04	OVERNIGHT MAIL	17.46	
12-20	CB	FXF041211A	12/02/04	OVERNIGHT MAIL	12.11	
12-20	OP	5GSA1004001	10/30/04	TELECOMMUNICATIONS CHARGES	283.25	
12-20	P9	CT0403R0412	12/01/04	BRIDGEPORT PARKING	75.00	
12-20	P1	5CT04000165	10/12/04	TELECOMMUNICATIONS CHARGES	51.51	
12-20	P9	CT0401R0412	12/01/04	BRIDGEPORT - RENT	3,983.18	
12-22	P1	5CT04000182	11/19/04	POSTAGE/MAILING SERVICE	15.72	
12-22	P1	5CT04000181	01/31/05	TELECOMMUNICATIONS CHARGES	196.00	
12-22	P1	5CT04000183	12/10/04	TELECOMMUNICATIONS CHARGES	10.00	
12-22	P1	5CT04000184	12/08/04	TELECOMMUNICATIONS CHARGES	10.00	
12-22	P1	5CT04000180	11/26/04	TELECOMMUNICATIONS CHARGES	117.41	
12-27	OP	5GSA1104001	11/30/04	TELECOMMUNICATIONS CHARGES	283.25	
12-31	S5	DY500401669	11/30/04	DISTRICT OFC TEL TOLLS (TRFF)	743.54	
12-31	S5	DY500401674	11/30/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500401675	11/30/04	DC TEL SERVICE (TRANSFER)	160.00	
12-31	S5	DY500401676	11/30/04	DC TEL TOLLS (TRANSFER)	93.62	
RENT, COMMUNICATION, UTILITIES TOTALS					25,604.81	
PRINTING AND REPRODUCTION						
10-15	P2	OSP40R00068	10/06/04	BUSINESS CARDS - 250 LT	39.90	
10-15	P2	OSP40R00068	10/06/04	BUSINESS CARDS - 500 LT	35.00	
10-19	P2	OSP32475	09/29/04	BUSINESS CARDS - 250 LT @ 19.9	13.95	
10-25	P2	OSP32540	10/05/04	STATIONERY - 500 LT @ 102.00	102.00	
10-25	P2	OSP32540	10/05/04	ENVELOPE - 1000 LT @ 209.00	209.00	
10-25	P2	OSP32540	10/05/04	RUN CHARGE FOR 1000 FRANKLIN E	50.00	
10-26	P1	5CT04000026	09/03/04	PRINTING AND REPRODUCTION	30.55	
10-28	P1	5CT04000075	06/07/04	PRINTING AND REPRODUCTION	166.00	
10-29	S3	04303000052	10/01/04	PHOTOGRAPHIC (TRANSFER)	353.44	
12-13	P2	OSP32201	09/10/04	STATIONERY - 1000 LT @ 146.00	146.00	
12-31	S3	04366000029	12/01/04	PHOTOGRAPHIC (TRANSFER)	58.20	
PRINTING AND REPRODUCTION TOTALS					1,210.04	
OTHER SERVICES						
10-26	P1	5CT04000034	08/12/04	TRAINING	55.00	
10-28	P1	5CT04000077	07/23/04	TRAINING	468.72	
10-28	P1	5CT04000074	09/29/04	REGISTRATION	55.00	
OTHER SERVICES TOTALS					578.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CHRISTOPHER SHAYS—Con						
EQUIPMENT						
10-31	S8	MA000395576	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,428.91	
11-30	S8	MA000408705	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,428.91	
12-30	S8	MA000420328	12/31/04	EQUIPMENT MAINT (TRANSFER)	10,286.73	
EQUIPMENT TOTALS:					250,042.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,042.94	
2004 HON BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
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HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	
11-04	HV	549030000326	10/31/04	USPS CREDITS	6,082.05	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	19,384.31	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	11,565.12	
PERSONNEL COMPENSATION					610.75	
ANDERSON JOHN J					30,516.05	
DONOVAN RYAN					13,473.71	
GATTO MICHAEL ANTHONY					290,106.05	
GILLET, CONNIE SUE						
GODFREY JONATHAN						
HORNOR LAWRENCE E						
HUMES AARON						
KORMAN MARC						
DO						
MACDONALD DONALD F						
MARSH LAURA D						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,342.61	
OFFICE TOTALS:					1,161,342.61	
FRANKED MAIL						
10-13	HV	54903000045	09/30/04	USPS CREDITS	2,843.21	
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	204,366.14	
11-01	C5	4M50140428	07/28/04	FRANKED MAIL	1,264.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON BRAD SHERMAN Con						
12-01	PI	5CA2700085	11/09/04	LOCAL TRANSPORTATION	8.00	
12-03	PI	5CA2700091	11/01/04	PRIVATE AUTO MILEAGE	132.48	
12-03	PI	5CA2700092	11/29/04	LOCAL TRANSPORTATION	31.00	
12-06	PI	5CA2700095	11/21/04	PRIVATE AUTO MILEAGE	21.31	
12-06	PI	5CA2700097	11/08/04	PRIVATE AUTO MILEAGE	26.14	
12-07	PI	5CA2700098	09/15/04	AIRFARE DC-CA #1655	162.11	
12-07	PI	5CA2700099	09/20/04	AIRFARE CA-DC #9550	162.11	
12-07	PI	5CA2700100	09/26/04	R/T AIRFARE DC-CA #6979	324.21	
12-07	PI	5CA2700101	09/20/04	LOCAL TRANSPORTATION	82.08	
12-07	PI	5CA2700102	11/08/04	R/T AIRFARE DC-CA #8133	304.19	
12-13	PI	5CA2700112	12/08/04	LOCAL TRANSPORTATION	6.50	
12-13	PI	5CA2700114	11/10/04	PARKING	5.00	
12-13	PI	5CA27000115	10/27/04	PRIVATE AUTO MILEAGE	116.35	
12-13	PI	5CA27000117	12/02/04	LOCAL TRANSPORTATION	24.00	
12-14	PI	5CA27000117	12/05/04	CAB FARE	52.00	
12-16	PI	5CA27000122	12/03/04	PRIVATE AUTO MILEAGE	55.80	
12-17	PI	5CA27000134	12/12/04	PRIVATE AUTO MILEAGE	95.98	
12-17	PI	5CA27000128	07/04/04	PRIVATE AUTO MILEAGE	102.60	
12-17	PI	5CA27000129	08/07/04	PRIVATE AUTO MILEAGE	51.84	
12-17	PI	5CA27000131	08/30/04	PRIVATE AUTO MILEAGE	50.40	
12-17	PI	5CA27000132	12/28/04	PRIVATE AUTO MILEAGE	50.40	
12-17	PI	5CA27000133	10/06/04	PRIVATE AUTO MILEAGE	129.60	
12-17	PI	5CA27000136	11/09/04	PRIVATE AUTO MILEAGE	56.16	
12-17	PI	5CA27000126	12/11/04	PRIVATE AUTO MILEAGE	8.10	
12-17	PI	5CA27000125	10/20/04	PRIVATE AUTO MILEAGE	125.28	
12-17	PI	5CA27000127	12/08/04	PRIVATE AUTO MILEAGE	10.00	
12-17	PI	5CA27000135	12/13/04	TAXI FARE	44.00	
12-22	PI	5CA27000136	12/15/04	AIRFARE R/T DULLES TO LAX	329.19	
12-23	PI	5CA27000142	12/17/04	PRIVATE AUTO MILEAGE	294.48	
12-23	PI	5CA27000141	12/17/04	LOCAL TRANSPORTATION	14.00	
12-29	PI	5CA27000145	12/13/04	MEALS ON TRAVEL	81.05	
12-29	PI	5CA27000146	10/07/04	LOCAL TRANSPORTATION	14.00	
12-29	PI	5CA27000147	12/09/04	LOCAL TRANSPORTATION	144.80	
12-29	PI	5CA27000148	12/12/04	CAR RENTAL	129.90	
12-29	PI	5CA27000149	12/17/04	GASOLINE	40.33	
TRAVEL TOTALS:					6,082.05	
RENT COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	09/18/04	OVERNIGHT MAIL	6.00	
10-12	PI	5CA27000025	09/24/04	BOOTH RENTAL	150.00	
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL	12.11	
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL	11.00	
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	7.13	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	170.96	
10-18	CB	FXF041015A	09/28/04	OVERNIGHT MAIL	280.83	

10 18	CB	FXF041015A	DO	09/30/04	09/30/04	OVERNIGHT MAIL	13.24
10 18	CB	FXF041015A	DO	10/01/04	10/01/04	OVERNIGHT MAIL	13.33
10 20	P9	CAZ27000041U	ARETE ASSOCIATES, INC	10/01/04	10/31/04	SHERMAN OAKS - RENT	3,485.00
10 20	P1	5CAZ27000036	SBC	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	488.83
10 20	P1	5CAZ27000037	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	61.46
10 20	P1	5CAZ27000040	SKYTEL	08/25/04	09/22/04	TELECOMMUNICATIONS CHARGES	68.54
10 20	P1	5CAZ27000039	SPRINT PCS	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES	70.87
10 27	S3	DY437000005	DO	10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	283.00
10 28	S5	DY4303001085	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (THRR)	306.84
10 28	S5	DY4303001087	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (THRR)	79.82
10 28	S5	DY4303001091	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	60.00
10 28	S5	DY4303001092	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	176.00
10 28	S5	DY4303001093	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	102.48
10 29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	12.67
10 29	CB	FXF041028A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	551.41
10 29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	87.06
10 29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	18.74
10 29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	18.22
11 08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	6.11
11 08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	6.20
11 15	CB	FXF041112A	DO	10/29/04	10/29/04	OVERNIGHT MAIL	11.00
11 15	CB	FXF041112A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	11.01
11 15	CB	FXF041112A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	27.80
11 18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	187.50
11 19	P1	5CAZ27000065	SBC	10/10/04	10/10/04	TELECOMMUNICATIONS CHARGES	457.77
11 19	P1	5CAZ27000067	DO	10/11/04	11/09/04	TELECOMMUNICATIONS CHARGES	60.74
11 22	P9	CAZ2703040411	ARETE ASSOCIATES, INC.	11/01/04	11/30/04	SHERMAN OAKS - RENT	3,485.00
11 22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	6.11
11 22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	612.88
11 22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	24.85
11 22	CB	FXF041119A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	6.20
11 22	CB	FXF041119A	DO	11/09/04	11/09/04	OVERNIGHT MAIL	7.66
11 22	P1	5CAZ27000079	SKYTEL	10/30/04	10/30/04	TELECOMMUNICATIONS CHARGES	68.54
11 22	P1	5CAZ27000080	SPRINT PCS	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	70.87
11 24	P1	5CAZ27000081	SHERMAN OAKS CHMBR OF COMMERCE	10/24/04	10/24/04	TEMPORARY SPACE RENTAL	450.00
11 29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	20.33
11 30	S5	DY433601084	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (THRR)	306.84
11 30	S5	DY433601086	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (THRR)	102.33
11 30	S5	DY433601090	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	60.00
11 30	S5	DY433601091	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	176.00
11 30	S5	DY433601092	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	100.32
11 30	HV	54901000030	FIRST CALL	11/15/04	11/15/04	TAPE DUPLICATION	175.00
12 03	P1	5CAZ27000090	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	575.24
12 06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	5.54
12 06	CB	FXF041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	19.68
12 13	CB	FXF041210A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	12.85
12 13	CB	FXF041210A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	14.59
12 13	P1	5CAZ27000108	SKYTEL	11/23/04	11/23/04	TELECOMMUNICATIONS CHARGES	68.54
12 13	P1	5CAZ27000109	SPRINT PCS	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	70.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. BRAD SHERMAN - Con						
12-14	P1	SCA27000113	11/06/04	TEMPORARY SPACE RENTAL	250.00	
12-14	P1	SCA27000119	11/11/04	PHONE SERVICE	62.64	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	226.52	
12-17	P1	SCA27000130	12/01/04	TELECOMMUNICATIONS CHARGES	5.00	
12-20	P9	CAZ703R041	12/01/04	SHERMAN OAKS - RENT	3,486.00	
12-20	CB	FXF04117A	12/03/04	OVERNIGHT MAIL	31.60	
12-22	P1	SCA27000138	12/01/04	POSTAGE/MAILING SERVICE	220.00	
12-31	SS	01500401058	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	306.84	
12-31	SS	DY500401060	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	99.47	
12-31	SS	DY500401064	11/01/04	DC TEL EQUIP (TRANSFER)	132.00	
12-31	SS	DY500401066	11/01/04	DC TEL SERVICE (TRANSFER)	176.00	
12-31	SS	01500401067	11/01/04	DC TEL TOLLS (TRANSFER)	642.49	
				RENT, COMMUNICATION, UTILITIES TOTALS	19,384.31	
PRINTING AND REPRODUCTION						
10-01	P5	AM5010402A	08/04/04	PRINTING AND REPRODUCTION	704.20	
10-01	P5	AM5010402A	08/04/04	PRINTING AND REPRODUCTION	2,199.59	
10-06	P1	CAZ27000435	07/02/04	PRINTING AND REPRODUCTION	400.00	
10-12	P1	SCA27000022	08/05/04	ADVERTISING	2,000.00	
10-12	P1	SCA27000021	07/28/04	ADVERTISING	1,000.00	
10-12	P1	SCA27000023	07/19/04	ADVERTISING	303.75	
10-12	P1	SCA27000024	07/23/04	ADVERTISING	1,270.00	
10-20	P1	SCA27000043	08/19/04	PRINTING AND REPRODUCTION	235.90	
10-20	P1	SCA27000044	10/08/04	PRINTING AND REPRODUCTION	73.50	
10-20	P1	SCA27000045	10/08/04	PRINTING AND REPRODUCTION	90.40	
10-22	P1	SCA27000049	10/15/04	BUS CARDS/VIDUOVICH	33.50	
10-26	P1	SCA27000053	10/15/04	PRINTING AND REPRODUCTION	50.75	
12-02	P1	SCA27000086	11/23/04	PRINTING AND REPRODUCTION	30.40	
12-02	P1	SCA27000087	11/19/04	PRINTING AND REPRODUCTION	125.55	
12-03	P1	SCA27000094	11/23/04	PRINTING AND REPRODUCTION	117.75	
12-13	P1	SCA27000105	12/03/04	PRINTING	25.98	
12-16	P1	SCA27000123	12/15/04	PRINTING AND REPRODUCTION	75.00	
12-16	P1	SCA27000124	12/15/04	PRINTING AND REPRODUCTION	66.85	
12-29	OP	SGP01104003	08/19/04	PRINTING AND REPRODUCTION	23.00	
12-29	OP	SGP01104003	08/24/04	PRINTING AND REPRODUCTION	31.00	
12-29	OP	SGP01104003	09/14/04	PRINTING AND REPRODUCTION	22.00	
12-29	OP	SGP01104003	09/20/04	PRINTING AND REPRODUCTION	31.00	
12-29	OP	SGP01104003	09/21/04	PRINTING AND REPRODUCTION	1,504.00	
12-30	OP	SGP01104003	10/19/04	PRINTING AND REPRODUCTION	1,105.00	
12-30	OP	SGP01204001	10/18/04	PRINTING AND REPRODUCTION	23.00	
12-30	OP	SGP01204001	11/03/04	PRINTING AND REPRODUCTION	23.00	
				PRINTING AND REPRODUCTION TOTALS:	11,565.12	
OTHER SERVICES						
11-08	P1	SCA27000058	10/07/04	SERVICE CONTRACT	162.50	

11-09	P1	5CAZ7000061	STANDARD OFFICE MACHINES	10/25/04	10/25/04	SERVICE CONTRACT	208.25
12-08	F1	NW000008822	ACS DESKTOP SOLUTIONS, INC.	10/04/04	10/04/04	T&W SERVICE	240.00
						OTHER SERVICES TOTALS:	610.75
			SUPPLIES AND MATERIALS				
10-01	P2	0SSAM600180	ALLIANCE MICRO	08/16/04	08/16/04	PRINTER MAINTENANCE KIT TYPE 7	350.00
10-06	P1	5CAZ7000001	ERIN PRANGLEY	09/24/04	09/24/04	OFFICE SUPPLIES	8.11
10-06	P1	5CAZ7000002	DO	09/24/04	09/24/04	OFFICE SUPPLIES	43.26
10-06	P1	5CAZ7000003	DO	08/27/04	08/27/04	OFFICE SUPPLIES	35.70
10-06	P1	5CAZ7000005	DO	08/27/04	08/27/04	OFFICE SUPPLIES	6.46
10-06	P1	5CAZ7000008	DO	08/29/04	08/29/04	OFFICE SUPPLIES	15.13
10-06	P1	5CAZ7000010	DO	08/29/04	08/29/04	OFFICE SUPPLIES	10.80
10-06	P1	5CAZ7000011	DO	08/29/04	08/29/04	OFFICE SUPPLIES	7.13
10-06	P1	5CAZ7000014	DO	10/01/04	10/01/04	OFFICE SUPPLIES	214.08
10-06	P1	5CAZ7000015	DO	08/27/04	08/27/04	OFFICE SUPPLIES	123.84
10-06	P1	5CAZ7000016	MARC KORMAN	09/28/04	09/28/04	OFFICE SUPPLIES	46.50
10-06	P1	5CAZ7000018	SHARON SINGH	10/05/04	10/05/04	PUBLICATION/REFERENCE MATERIAL	50.00
10-07	P1	5CAZ7000012	ERIN PRANGLEY	08/29/04	08/29/04	OFFICE SUPPLIES	37.01
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428100	DO	08/05/04	08/05/04	BOTTLED WATER	35.00
10-13	C1	NW200428100	DO	08/26/04	08/26/04	BOTTLED WATER	44.49
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER	70.00
10-20	P1	5CAZ7000030	KERRI A WOOD	10/08/04	10/08/04	OFFICE SUPPLIES	6.99
10-20	P1	5CAZ7000029	SPARKLETT'S-DANONE WATERS OF	08/20/04	09/17/04	BOTTLED WATER	69.70
10-20	P1	5CAZ7000031	DO	09/01/04	10/04/04	BOTTLED WATER	55.80
10-20	P1	5CAZ7000038	THE ECONOMIST	09/19/04	09/19/05	PUBLICATION/REFERENCE MATERIAL	129.00
10-20	P1	5CAZ7000041	THE WASHINGTON POST	10/23/04	10/24/04	PUBLICATION/REFERENCE MATERIAL	187.20
10-20	P1	5CAZ7000042	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
10-22	P1	5CAZ7000032	GRANADA HILLS CHAMBER	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	175.00
10-22	P1	5CAZ7000048	STAPLES	09/14/04	09/28/04	OFFICE SUPPLIES	478.19
10-26	P1	5CAZ7000050	JONATHAN GODFREY	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	45.26
10-26	P1	5CAZ7000052	KERRI A WOOD	08/05/04	08/05/04	OFFICE SUPPLIES	54.21
10-26	P1	5CAZ7000054	PLUS THREE, LP	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	2,865.24
10-26	P1	5CAZ7000051	STEVEN STEWARD	10/22/04	10/22/04	FOOD & BEVERAGE FOR MEETINGS	23.90
10-29	P1	5CAZ7000055	MAX HERSTEIN	10/21/04	10/21/04	OFFICE SUPPLIES	16.07
10-31	S1	04305000467	DO	10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,915.92
11-01	P1	5CAZ7000056	MASTERPLANNER C/O JUSTIN WEBER	10/26/04	10/26/04	OFFICE SUPPLIES	195.00
11-05	C1	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430900	DO	10/08/04	10/08/04	BOTTLED WATER	56.99
11-05	C1	NW200430900	DO	10/29/04	10/29/04	BOTTLED WATER	79.49
11-08	P1	5CAZ7000062	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	CQ.COM ONLINE/PRINT	11,320.00
11-08	P1	5CAZ7000059	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	1,134.54
11-08	P1	5CAZ7000057	SPARKLETT'S-DANONE WATERS OF	09/16/04	10/13/04	BOTTLED WATER	37.90
11-08	P1	5CAZ7000060	DO	09/18/04	10/15/04	BOTTLED WATER	69.70
11-18	P1	5CAZ7000073	MARC KORMAN	10/24/04	11/04/04	FOOD & BEVERAGE FOR MEETINGS	292.34
11-19	P1	5CAZ7000071	ECONOMIC ALLIANCE OF THE SPV	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	50.00
11-22	P1	5CAZ7000078	DAILY NEWS	10/24/04	01/22/05	PUBLICATION/REFERENCE MATERIAL	48.75
11-24	HR	267008	DO	05/01/04	05/31/04	REFUND, DUPLICATE PAYMENT	-5,586.00
11-24	P1	5CAZ7000082	STAPLES	10/22/04	10/25/04	OFFICE SUPPLIES	2,194.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BRAD SHERMAN—Con						
11-30	S1	0435000469	11/01/04	OFFICE SUPPLY (TRANSFER)	1,342.79	
11-30	HV	54903000398	10/24/04	BOC CHANGE 2110 TO 2603	184.28	
12-01	P1	5C427000083	11/14/04	BOTTLED WATER	47.90	
12-01	P1	5C427000084	10/01/04	PUBLICATION/REFERENCE MATERIAL	299.00	
12-02	P1	5C427000088	11/23/04	PUBLICATION/REFERENCE MATERIAL	356.25	
12-02	P1	5C427000089	11/24/04	FOOD & BEVERAGE FOR MEETINGS	14.00	
12-06	P1	5C427000096	11/10/04	FOOD & BEVERAGE FOR MEETINGS	7.00	
12-07	P1	5C427000103	11/10/04	OFFICE SUPPLIES	183.61	
12-08	C1	NW200434200	10/07/04	BOTTLED WATER	11.00	
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	56.00	
12-08	P1	5C427000423	11/19/04	PUBLICATION/REFERENCE MATERIAL	2,500.00	
12-13	P2	05327883	06/30/04	TONER - RICOH CL-70000 (BLACK)	85.00	
12-13	P2	05327883	11/16/04	MAINTENANCE KIT - FOR FOR A R	120.00	
12-13	P2	05327883	11/16/04	MAINTENANCE KIT - FOR FOR A R	138.00	
12-13	P1	5C427000110	11/16/04	PUBLICATION/REFERENCE MATERIAL	98.00	
12-13	P1	5C427000106	12/01/05	SUBSCRIPTION-FED YELLOW BOOK	605.15	
12-14	P1	5C427000118	02/02/04	ENGRAVED BADGES	8.29	
12-16	P1	5C427000107	11/30/04	BOTTLED WATER	10.45	
12-16	P1	5C427000107	11/12/04	SUBSCRIPTION	1,436.00	
12-16	P1	5C427000107	12/31/05	SUBSCRIPTION	895.00	
12-22	P1	5C427000139	10/26/04	FOOD & BEVERAGE FOR MEETINGS	100.00	
12-22	P1	5C427000140	01/01/05	VOTER FILE	10.00	
12-27	P1	5C427000137	12/09/04	OFFICE SUPPLIES	1,155.87	
12-27	P1	5C427000137	11/29/04	PUBLICATION/REFERENCE MATERIAL	576.51	
12-28	P1	5C427000143	12/07/04	FOOD & BEVERAGE FOR MEETINGS	75.00	
12-28	HV	54901000041	12/03/04	FRAMING/TRANSFER	20.00	
12-31	S1	04360000461	10/28/04	OFFICE SUPPLY (TRANSFER)	31.00	
			12/01/04	OFFICE SUPPLY (TRANSFER)	2,908.90	
				SUPPLIES AND MATERIALS TOTALS	30,516.05	
EQUIPMENT						
10-13	HV	54901000001	12/01/04	MEM PAGER CR #215929-HSS MEMO	-196.00	
10-31	S8	MA000395437	10/12/04	EQUIPMENT MAINT (TRANSFER)	2,644.88	
10-31	S8	PL000405415	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	507.00	
10-31	S8	PL000405446	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	392.28	
11-10	F2	RN000008631	10/01/04	LAPTOP - HP NC6000 17GHZ	1,834.00	
11-30	S8	MA0004047359	10/27/04	EQUIPMENT MAINT (TRANSFER)	2,644.88	
11-30	S8	PL000417109	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	507.00	
11-30	S8	PL000417140	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	392.28	
12-03	P1	5C427000093	11/01/04	COMPUTER MAINTENANCE	376.98	
12-30	S8	MA000419029	11/19/04	EQUIPMENT MAINT (TRANSFER)	2,644.88	
12-30	S8	PL000428719	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	507.00	
12-30	S8	PL000428748	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	392.28	
12-30	S8	PL000429021	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	210.13	
			11/01/04	EQUIPMENT PURCHASE (TRANSFER)		

12-30 S8 PL000429024
12-30 S8 PL000429027

2003 HON BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11-02 CO 761892908 LOS ANGELES USD

07/28/03 CANCELED CHECK - STALE DATED

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-203.58
-203.58
-203.58

2004 HON DON SHERWOOD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 47,645.88
PERSONNEL COMPENSATION 838,937.72
TRAVEL 25,746.59
RENT, COMMUNICATION, UTILITIES 56,241.25
PRINTING AND REPRODUCTION 21,287.93
OTHER SERVICES 2,740.84
SUPPLIES AND MATERIALS 18,319.51
EQUIPMENT 39,756.06

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,050,675.78

OFFICE TOTALS:

1,050,675.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE
11-19 OP 4USPS100001 DO
12-29 OP 4USPS11001B DO

703.37
529.65
335.76
1,568.78

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLEN, MATTHEW D.
BAKER, TERESA M.
DAVENPORT, BARBARA A.
DAVIS, JENNY M.
DI MICHELE, PATRICIA A.
ENRIGHT, JOHN STEVEN
EROMAN, STACY L.
FABRICATORE, JOSEPH B.
GRIECO, RUTH CALISTRI
GUNTION, RUSSELL O.
HOWARTH, MARGARET J.
JONES, DODI A.
MORGAN, JERRY S.
O'DONNELL, JOHN FREDERICK

12,062.49
20,962.50
10,674.99
500.01
10,524.99
32,225.01
6,000.00
11,525.01
12,659.99
7,749.99
11,887.50
11,499.99
23,612.49
24,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DON SHERWOOD—Con						
ORMASA JOHN T						
10-05	PI 4PA10000398	HON DON SHERWOOD	10/01/04	SENIOR LEGISLATIVE ASSISTANT	12/31/04	20,962.50
10-05	PI 5PA10000003	JERRY S MORGAN	10/01/04	OFFICE MANAGER	12/31/04	17,162.49
10-05	PI 4PA10000003	JOHN O'DONNELL	10/01/04	STAFF ASSISTANT	12/31/04	300.00
10-05	PI 5PA10000001	DO	10/01/04	STAFF ASSISTANT	12/31/04	10,125.41
10-05	PI 5PA10000005	DO	09/01/04	STAFF ASSISTANT (OVERTIME)	10/31/04	384.53
10-05	PI 5PA10000002	JOHN T ORMASA	09/23/04	PRIVATE AUTO MILEAGE		245,047.39
10-06	PI 5PA10000007	HON DON SHERWOOD	09/23/04	PRIVATE AUTO MILEAGE		192.44
10-06	PI 5PA10000011	STACY EROMAN	09/26/04	GASOLINE	09/25/04	65.00
10-12	PI 5PA10000013	RUSSELL O GUNTON	09/26/04	PRIVATE AUTO MILEAGE	09/27/04	242.08
10-12	PI 5PA10000014	DO	09/26/04	MEALS ON TRAVEL	09/27/04	32.18
10-13	PI 5PA10000018	HON DON SHERWOOD	09/26/04	LODGING	09/27/04	75.90
10-13	PI 5PA10000021	JERRY S MORGAN	09/26/04	TRAVEL SUBSISTENCE	09/23/04	652.25
10-21	PI 5PA10000030	DO	09/30/04	PRIVATE AUTO MILEAGE	10/04/04	192.44
10-21	PI 5PA10000028	MATTHEW D ALLEN	09/13/04	PRIVATE AUTO MILEAGE	09/13/04	13.60
10-21	PI 5PA10000026	TERESA M BAKER	09/01/04	PRIVATE AUTO MILEAGE	09/23/04	391.68
10-28	PI 5PA10000040	JERRY S MORGAN	09/22/04	LODGING	09/23/04	81.75
10-28	PI 5PA10000041	DO	10/09/04	PRIVATE AUTO MILEAGE	10/09/04	96.22
11-02	PI 5PA10000043	DO	09/28/04	GASOLINE	10/07/04	68.50
11-02	PI 5PA10000042	JOSEPH B FABRICATORE	10/08/04	GASOLINE	10/08/04	22.50
11-02	PI 5PA10000044	STACY EROMAN	10/14/04	PRIVATE AUTO MILEAGE	10/14/04	93.16
11-09	PI 5PA10000050	RUSSELL O GUNTON	10/16/04	LOCAL TRANSPORTATION	10/16/04	6.50
11-10	PI 5PA10000053	JERRY S MORGAN	10/13/04	LODGING	10/14/04	92.65
11-10	PI 5PA10000054	JOHN T ORMASA	10/11/04	GASOLINE	10/14/04	61.60
11-22	PI 5PA10000059	HON DON SHERWOOD	09/30/04	MILEAGE	10/25/04	134.25
11-22	PI 5PA10000056	JERRY S MORGAN	10/17/04	PRIVATE AUTO MILEAGE	10/28/04	271.32
11-22	PI 5PA10000055	JOHN T ORMASA	10/03/04	MILEAGE	10/16/04	40.80
11-24	PI 5PA10000066	JERRY S MORGAN	10/27/04	GASOLINE	10/16/04	331.50
12-02	PI 5PA10000070	DO	10/27/04	TRAVEL SUBSISTENCE	10/27/04	30.00
12-13	PI 5PA10000078	DO	10/21/04	TRAVEL SUBSISTENCE	10/22/04	327.02
12-13	PI 5PA10000083	JERRY S MORGAN	11/16/04	PRIVATE AUTO MILEAGE	11/16/04	96.22
12-13	PI 5PA10000074	RUSSELL O GUNTON	10/29/04	GASOLINE	11/05/04	72.25
12-13	PI 5PA10000089	JOSEPH B FABRICATORE	11/00/04	TRAVEL SUBSISTENCE	11/12/04	461.93
12-22	PI 5PA10000092	JERRY S MORGAN	11/06/04	GASOLINE	11/13/04	99.76
12-29	PI 5PA10000101	DO	11/20/04	GASOLINE	11/23/04	51.50
			12/06/04	PRIVATE AUTO MILEAGE	11/20/04	96.22
			12/03/04	GASOLINE	12/08/04	192.44
			11/04/04	PRIVATE AUTO MILEAGE	12/05/04	40.75
			11/03/04	PRIVATE AUTO MILEAGE	11/18/04	230.86
			12/12/04	GASOLINE	12/12/04	147.90
			12/19/04	GASOLINE	12/12/04	46.00
				TRAVEL TOTALS		39.75
						5,089.92

RENT COMMUNICATION UTILITIES								
10-05	PI	SPAL0000006	VERIZON PENNSYLVANIA	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	39.97	
10-05	PI	APAL0000399	VERIZON WIRELESS	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	55.48	
10-06	PI	SPAL0000008	VERIZON PENNSYLVANIA	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	176.53	
10-13	PI	SPAL0000017	VERIZON WIRELESS	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	42.09	
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74	
10-20	P9	PA1002R0410	COUNTY OF LYCOMING	10/01/04	10/31/04	RENT-WILLIAMSPORT	685.64	
10-20	P9	PA1003R0410	GRETCHEN WALBERG	10/01/04	10/31/04	SUNBURY RENT	775.00	
10-20	P9	PA1001R0410	NORTHEASTERN REALTY PARTNERS	09/01/04	09/30/04	CLARKS SUMMIT	1,800.00	
10-22	PI	SPAL0000031	MCI TELECOMMUNICATIONS	09/01/04	11/10/04	TELECOMMUNICATIONS CHARGES	92.37	
10-25	PI	SPAL0000034	COMMONWEALTH TELEPHONE COMPANY	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	289.02	
10-28	SS	DY430305952		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	2.67	
10-28	SS	DY430305953		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	545.33	
10-28	SS	DY430305958		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00	
10-28	SS	DY430305959		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	96.00	
10-28	SS	DY430305960		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	483.40	
10-28	PI	SPAL0000039	SOUTH ABINGTON TOWNSHIP	10/15/04	01/15/05	UTILITIES	50.00	
10-28	PI	SPAL0000037	VERIZON PENNSYLVANIA	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	36.01	
10-28	PI	SPAL0000038	DO	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	135.99	
11-02	PI	SPAL0000047	ADELPHIA COMMUNICATIONS CORP	11/01/04	11/30/04	UTILITIES	51.54	
11-02	PI	SPAL0000046	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	49.91	
11-09	PI	SPAL0000048	DO	10/26/04	11/25/04	PHONE SERVICE	42.09	
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74	
11-22	P9	PA1002R0411	COUNTY OF LYCOMING	11/01/04	11/30/04	RENT-WILLIAMSPORT	685.64	
11-22	P9	PA1003R0411	GRETCHEN WALBERG	11/01/04	11/30/04	SUNBURY RENT	775.00	
11-22	P9	PA1001R0411	NORTHEASTERN REALTY PARTNERS	11/01/04	11/30/04	CLARKS SUMMIT	1,800.00	
11-24	PI	SPAL0000062	COMMONWEALTH TELEPHONE COMPANY	11/11/04	12/10/04	PHONE SERVICE	278.91	
11-24	PI	SPAL0000065	MCI TELECOMMUNICATIONS	11/15/04	11/15/04	TELEPHONE SERVICE	88.01	
11-24	PI	SPAL0000064	VERIZON PENNSYLVANIA	10/10/04	11/09/04	PHONE SERVICE	135.73	
11-26	HR	ACHZ29546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-42.74	
11-30	SS	DY433605931		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	2.67	
11-30	SS	DY433605932		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	530.45	
11-30	SS	DY433605936		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	32.00	
11-30	SS	DY433605937		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	96.00	
11-30	SS	DY433605938		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	504.05	
12-02	PI	SPAL0000072	ADELPHIA COMMUNICATIONS CORP	12/01/04	12/31/04	UTILITIES	51.54	
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74	
12-02	PI	SPAL0000071	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	53.63	
12-06	CB	FXF0412034	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	15.20	
12-13	PI	SPAL0000080	VERIZON PENNSYLVANIA	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	38.09	
12-14	PI	SPAL0000087	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	177.36	
12-14	PI	SPAL0000086		11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	42.09	
12-14	PI	SPAL0000086		11/01/04	11/01/04	BLACKBERRY SERVICE	42.74	
12-17	C3	NW200435201	CINGULAR INTERACTIVE	12/01/04	12/31/04	RENT-WILLIAMSPORT	685.64	
12-20	P9	PA1002R0412	COUNTY OF LYCOMING	12/01/04	12/31/04	SUNBURY RENT	775.00	
12-20	P9	PA1003R0412	GRETCHEN WALBERG	12/01/04	12/31/04	CLARKS SUMMIT	1,800.00	
12-20	P9	PA1001R0412	NORTHEASTERN REALTY PARTNERS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	74.79	
12-22	PI	SPAL0000091	MCI TELECOMMUNICATIONS	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	51.54	
12-29	PI	SPAL0000103	ADELPHIA COMMUNICATIONS CORP	01/01/05	01/31/05	UTILITIES	51.54	
12-29	PI	SPAL0000098	COMMONWEALTH TELEPHONE COMPANY	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	283.73	

STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO.	PAID	DEBIT DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPRODUCTION ALLOW - Co.						
2004 MAR MON - APR 0000						
12-29	P1	SPAL00000017		VERIZON PENNSYLVANIA		
12-31	S1	17-000403550	11/10/04	TELECOMMUNICATIONS CHARGE -		122.59
12-31	S1	17-000403550	11/01/04	DIRECTOR OF THE EQUIP. CHRG.		27.22
12-31	S1	17-000403551	11/30/04	DIRECTOR OF THE TOOLS/CHRG.		478.97
12-31	S1	17-000403553	11/01/04	DEPT. EQUIP. CHARGE		32.06
12-31	S1	17-000403553	11/01/04	DEPT. EQUIP. CHARGE		56.06
12-31	S1	17-000403557	11/01/04	DEPT. EQUIP. CHARGE		541.31
				RENT COMMUNICATION UNITES. TOTAL \$		11,893.43
10-29	S1	04-00000017	10/31/04	PHOTOCOPYING, TRANSPORT		4.80
12-14	P1	SPAL00000085	12/06/04	PRINTING AND REPRODUCTION		56.00
				PRINTING AND REPRODUCTION TOTAL \$		60.80
10-06	P1	SPAL00000095	09/25/04	OTHER SERVICE		32.00
10-06	P1	SPAL00000101	09/30/04	JANITORIAL AND RELATED SERVICE		49.00
10-12	P1	SPAL00000110	09/13/04	TRAINING		13.00
10-21	P1	SPAL00000127	10/11/04	JANITORIAL AND RELATED SERVICE		30.00
11-02	P1	SPAL00000145	10/28/04	JANITORIAL AND RELATED SERVICE		30.00
11-24	P1	SPAL00000169	11/06/04	CLEANING SERVICE		30.00
12-11	P1	SPAL00000176	12/04/04	JANITORIAL AND RELATED SERVICE		30.00
12-13	P1	SPAL00000173	12/10/04	JANITORIAL AND RELATED SERVICE		30.00
12-29	P1	SPAL00000192	12/19/04	JANITORIAL AND RELATED SERVICE		30.00
				OTHER SERVICE TOTAL \$		274.00
10-05	P1	SPAL00000104	09/21/04	SUPPLIES, AND MATERIALS		110.75
10-13	C1	NW200428104	08/31/04	OFFICE SUPPLIES		10.98
10-13	C1	NW200428103	08/12/04	BOTTLED WATER		23.79
10-13	P1	SPAL00000119	10/01/04	BOTTLED WATER		24.50
10-13	P1	SPAL00000116	09/25/04	PUBLICATION/REFERENCE MATERIAL		248.00
10-13	P1	SPAL00000120	10/12/04	PUBLICATION/REFERENCE MATERIAL		30.00
10-13	P1	SPAL00000122	10/11/04	LEASED AUTO EXPENSE		209.53
10-15	C1	NW200428804	09/30/04	BOTTLED WATER		10.58
10-15	C1	NW200428803	09/02/04	BOTTLED WATER		38.28
10-15	P2	05S17448	09/24/04	BOTTLED WATER		80.95
10-18	P1	SPAL00000124	09/28/04	TONER CARTRIDGE - FOR A SHARP		29.50
10-20	P1	SPAL00000124	10/04/04	OFFICE SUPPLIES		29.00
10-20	P1	SPAL00000125	08/05/04	OFFICE SUPPLIES		93.98
10-21	P1	SPAL00000129	09/30/04	BOTTLED WATER		20.50
10-22	P1	SPAL00000132	10/01/04	LEASED AUTO EXPENSE		25.99
10-25	P1	SPAL00000132	06/25/04	OFFICE SUPPLIES		28.60
10-25	P1	SPAL00000135	10/13/04	OFFICE SUPPLIES		29.76
10-28	P1	SPAL00000136	09/23/04	OFFICE SUPPLIES		41.98
10-28	P1	SPAL00000137	06/25/04	OFFICE SUPPLIES		59.84
10-31	S1	04305000358	10/31/04	OFFICE SUPPLY (TRANSFER)		226.14

11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10 58
11-05	C1	NW200430903	DO	10/15/04	10/15/04	BOTTLED WATER	88 15
11-09	P1	5PA10000049	COPYFAX	10/27/04	10/27/04	OFFICE SUPPLIES	51 55
11-09	P1	5PA10000052	REFILL USA	10/29/04	10/29/04	OFFICE SUPPLIES	92 84
11-09	P1	5PA10000051	RUSSELL O GUNTON	10/14/04	10/14/04	MEALS WITH CONSTITUENTS	22 00
11-72	P1	5PA10000058	GLEN SUMMIT SPRINGS WATER CO	10/29/04	10/29/04	BOTTLED WATER	37 00
11-22	P1	5PA10000057	JERRY S WORGAN	11/05/04	11/05/04	LEASED AUTO EXPENSE	25 99
11-22	P1	5PA10000060	DO	11/07/04	11/07/04	OFFICE SUPPLIES	6 65
11-22	P1	5PA10000061	JOHN S ENRIGHT	11/15/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	29 56
11-24	P1	5PA10000068	CANTON INDEPENDENT	12/01/05	12/01/05	SUBSCRIPTION	28 00
11-24	P1	5PA10000067	STACY ERDMAN	11/16/04	11/16/04	OFFICE SUPPLIES	20 87
11-30	S1	04335000360	SPRING TUKPEHOCKEN WATER	11/30/04	11/30/04	OFFICE SUPPLY (TRANSFER)	421 41
12-03	P1	5PA10000063	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	31 00
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	10 58
12-08	C1	NW200434203	DO	11/05/04	11/05/04	BOTTLED WATER	16 50
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	84 99
12-09	P1	5CH30000109	US CAPITOL HISTORICAL SOCIETY	12/08/04	12/08/04	CALENDARS	1 525 00
12-13	P1	5PA10000084	GLEN SUMMIT SPRINGS WATER CO	11/30/04	11/30/04	BOTTLED WATER	14 25
12-13	P1	5PA10000077	JERRY S WORGAN	12/04/04	12/04/04	LEASED AUTO EXPENSE	25 99
12-13	P1	5PA10000082	REFILL USA	11/24/04	11/24/04	OFFICE SUPPLIES	107 60
12-13	P1	5PA10000075	RUSSELL O GUNTON	11/18/04	11/18/04	COMMUNITY FUNCTIONS	27 00
12-13	P1	5PA10000081	SPRING TUKPEHOCKEN WATER	11/30/04	11/30/04	BOTTLED WATER	31 00
12-14	P1	5PA10000088	HUNSBERGER OFFICE SUPPLY	11/19/04	11/19/04	OFFICE SUPPLIES	29 99
12-20	P1	5PA10000090	CONGRESSIONAL QUARTERLY INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	2 074 05
12-22	P1	5PA10000095	DO	12/20/05	12/20/05	PUBLICATION/REFERENCE MATERIAL	2 592 00
12-22	P1	5PA10000094	STACY ERDMAN	12/20/04	12/20/05	OFFICE SUPPLIES	33 94
12-22	P1	5PA10000093	THE WASHINGTON POST	11/21/04	12/08/04	OFFICE SUPPLIES	109 20
12-27	P2	05333130	ACCUCOM SYSTEMS	12/30/04	12/28/05	PUBLICATION/REFERENCE MATERIAL	114 00
12-29	P1	5PA10000100	DOW JONES & COMPANY, INC	12/10/04	12/10/04	TONER CARTRIDGE - FOR SHARP FA	215 00
12-29	P1	5PA10000096	REFILL USA	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	32 09
12-29	P1	5PA10000099	THE SULLIVAN REVIEW	12/17/04	12/17/04	OFFICE SUPPLIES	41 00
12-31	S1	04366000358	EQUIPMENT	01/21/06	01/21/06	PUBLICATION/REFERENCE MATERIAL	261 84
10-31	S8	MA000395152	EQUIPMENT	12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	9 693 48
11-30	S8	MA000408455		10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3 070 25
12-30	S8	MA0004185/1		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3 053 00
				12/31/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3 047 75
						EQUIPMENT TOTALS	9 171 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286 798 80
						OFFICE TOTALS:	286 798 80
10-12	P1	5PA10000012	HON DON SHERWOOD	01/27/03	01/27/03	PRIVATE AUTO MILEAGE	90 56
						TRAVEL TOTALS:	90 56
						OFFICIAL EXPENSES OF MEMBERS TOTALS	90 56
						OFFICE TOTALS:	90 56

2003 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JOHN SHIMMUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,348.93	3,531.80
					PERSONNEL COMPENSATION	891,945.90	273,870.78
					PERSONNEL BENEFITS	3,157.85	855.68
					TRAVEL	44,511.33	20,318.80
					RENT, COMMUNICATION, UTILITIES	80,084.40	21,038.33
					PRINTING AND REPRODUCTION	52,709.71	281.80
					OTHER SERVICES	18,282.02	4,585.95
					SUPPLIES AND MATERIALS	16,137.61	7,977.30
					EQUIPMENT	24,860.36	4,515.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,038.11	336,975.53
					OFFICE TOTALS	1,144,038.11	336,975.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	1,500.54
10 27 OP 4USPS09001A	DO	10/01/04	10/31/04	FRANKED MAIL	672.55
11 19 OP 4USPS100001	DO	11/01/04	11/30/04	FRANKED MAIL	1,358.71
12 29 OP 4USPS11001B	DO				3,531.80
				FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION					
BALLARD MARY B		10/01/04	12/31/04	DISTRICT AIDE	13,936.50
BUELTNER RUTH A		10/01/04	12/31/04	PART-TIME EMPLOYEE	6,498.99
BUGGER DOUGLAS J		10/01/04	12/31/04	DISTRICT AIDE	11,499.00
CROSSLEY CARREN A		10/01/04	12/31/04	SCHEDULER	13,248.99
DAVIDSMEYER CHRISTOPHER D		10/01/04	12/31/04	STAFF ASSISTANT	9,748.98
DAVIS RODNEY L		10/01/04	12/31/04	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	24,748.98
FANSLER DEBRA DETMERS		10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	26,248.98
FITZGERALD RAYMOND		10/01/04	12/31/04	LEGISLATIVE DIRECTOR	28,498.98
HANSON GRETA		10/01/04	12/31/04	STAFF ASSISTANT	9,959.00
LINDER HOLLY		10/01/04	12/31/04	PART-TIME EMPLOYEE	9,498.99
NELSON JED		11/15/04	12/31/04	DISTRICT AIDE	7,077.77
OLSON WILLIAM A		11/15/04	12/31/04	LEGISLATIVE ASSISTANT	7,755.00
PICKETT MATTHEW		10/01/04	12/31/04	DISTRICT AIDE	9,498.99
ROBERTS CRAIG A		10/01/04	12/31/04	CHIEF OF STAFF	33,823.98
ROHAN DORA J		10/01/04	12/31/04	EXECUTIVE ASSISTANT	17,874.00
TOMASZENSKI STEVEN G		11/22/04	12/31/04	PRESS SECRETARY	10,866.67
TRACY CHARLES R		10/01/04	12/31/04	STAFF ASSISTANT	10,749.00
WEBER AMY R		10/01/04	12/31/04	DISTRICT AIDE	10,998.99
ZULLY MAUREEN A		10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	11,298.99
				PERSONNEL COMPENSATION TOTALS:	273,870.78
PERSONNEL BENEFITS					
10-29 S7 043030001130		10/01/04	10/31/04	TRANSIT BENEFITS	284.86
30 S7 04335000142		11/01/04	11/30/04	TRANSIT BENEFITS	285.30

PERSONNEL BENEFITS

10-29	S7	04303000130
11-30	S7	04335000142

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN SHIMKUS—Con						
10-20	P9	IL1903R0410	10/01/04	CENTRALIA-RENT	180.00	
10-20	P9	IL1903R0410	10/01/04	OLNEY RENT	200.00	
10-20	P9	IL1901R0410	10/06/04	OVERNIGHT MAIL	5.76	
10-22	CB	NW410201910	10/08/04	OVERNIGHT MAIL	20.04	
10-22	CB	NW410201910	11/01/04	UTILITIES	42.11	
10-26	P1	SIL190000223	11/01/04	TELECOMMUNICATIONS CHARGES	82.08	
10-26	P1	SIL190000222	12/01/04	TELECOMMUNICATIONS CHARGES	42.11	
10-28	S5	DY430303036	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13	
10-28	S5	DY430303037	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	850.87	
10-28	S5	DY430303043	09/01/04	DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430303043	09/01/04	DC TEL EQUIP (TRANSFER)	118.00	
10-28	S5	DY430303045	09/01/04	DC TEL TOLLS (TRANSFER)	498.31	
10-28	P1	SIL190000337	10/24/04	UTILITIES	61.30	
10-28	P1	SIL190000341	03/24/04	UTILITIES	57.48	
10-28	P1	SIL190000046	09/08/04	TELECOMMUNICATIONS CHARGES	259.05	
10-28	P1	SIL190000038	10/25/04	UTILITIES	15.00	
10-28	CB	NW410271907	10/21/04	OVERNIGHT MAIL	5.02	
10-28	P1	SIL190000028	10/01/04	TELECOMMUNICATIONS CHARGES	115.60	
10-28	P1	SIL190000029	09/19/04	TELECOMMUNICATIONS CHARGES	102.94	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	11.54	
10-29	CB	FXF041028A	10/20/04	OVERNIGHT MAIL	11.65	
10-29	OP	SGS40804001	08/01/04	TELECOMMUNICATIONS CHARGES	267.03	
11-10	P1	SIL190000046	09/23/04	UTILITIES	252.82	
11-10	P1	SIL190000036	11/03/04	TELECOMMUNICATIONS CHARGES	40.00	
11-10	P1	SIL190000044	10/15/04	TELECOMMUNICATIONS CHARGES	704.11	
11-10	P1	SIL190000042	11/01/04	UTILITIES	35.00	
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL	7.75	
11-22	P9	IL1905R0411	11/01/04	RENT-COLLINSVILLE	1,000.00	
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	17.32	
11-22	P9	IL1904R0411	11/01/04	SPRINGFIELD-RENT	1,793.00	
11-22	P9	IL1904R0411	11/01/04	CENTRALIA-RENT	180.00	
11-22	P9	IL1901R0411	11/01/04	OLNEY RENT	200.00	
11-22	P1	SIL190000057	10/19/04	TELECOMMUNICATIONS CHARGES	102.98	
11-23	P1	SIL190000062	08/27/04	UTILITIES	33.87	
11-23	P1	SIL190000070	11/11/04	UTILITIES	42.11	
11-23	P1	SIL190000071	11/01/04	TELECOMMUNICATIONS CHARGES	116.15	
11-29	OP	SGS40904002	09/01/04	TELECOMMUNICATIONS CHARGES	253.52	
11-30	S5	DY433603010	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.13	
11-30	S5	DY433603011	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	880.84	
11-30	S5	DY433603017	10/01/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433603018	10/01/04	DC TEL SERVICE (TRANSFER)	118.00	
11-30	S5	DY433603019	10/01/04	DC TEL TOLLS (TRANSFER)	554.29	
11-30	P1	SIL190000077	12/03/04	TELECOMMUNICATIONS CHARGES	40.00	
11-30	P1	SIL190000074	11/07/04	TELECOMMUNICATIONS CHARGES	252.79	

12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	6.25
12-06	PI	5LL19000081	NEON INTERNET	12/01/04	01/01/05	HARRISBURG DSL	82.08
12-06	PI	5LL19000080	VERIZON WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	739.61
12-07	PI	5LL19000086	AMERENP	11/01/04	11/30/04	UTILITIES	233.12
12-07	PI	5LL19000088	CHARTER COMMUNICATIONS	11/24/04	12/23/04	UTILITIES	58.89
12-07	PI	5LL19000089	SUSCOM	11/25/04	12/24/04	UTILITIES	15.00
12-08	PI	5LL19000094	HEADSET DISCOUNTERS	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	567.85
12-08	PI	5LL19000091	WIN	12/01/04	12/31/04	UTILITIES	35.00
12-09	PI	5LL19000098	VERIZON NORTH	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	102.76
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/08/04	12/08/04	OVERNIGHT MAIL	5.02
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	37.04
12-20	P9	IL190R0412	BRUCE E MATTEA	12/01/04	12/31/04	BRUNT-COLLINSVILLE	1,000.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	41.16
12-20	OP	5GSA1004002	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	222.55
12-20	P9	IL190AR0412	MARILYN E WASON	12/01/04	12/31/04	SPRINGFIELD-RENT	1,793.00
12-20	P9	IL190R0412	SEIP OIL PROPERTIES	12/01/04	12/31/04	CENTRALIA-RENT	180.00
12-20	P9	IL190R0412	TOMMIE D FEHRENBACHER	12/01/04	12/31/04	OLNEY RENT	200.00
12-22	PI	5LL19000113	INSIGHT COMMUNICATIONS	12/11/04	12/31/04	UTILITIES	42.11
12-22	PI	5LL19000123	SRC AMERITECH (OO)	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	244.43
12-22	PI	5LL19000118	VERIZON NORTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	115.02
12-27	OP	5GSA1104002	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	278.26
12-31	S5	DY500402993		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13
12-31	S5	DY500402994		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	733.16
12-31	S5	DY500403000		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500403001		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	118.00
12-31	S5	DY500403002		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	453.59
12-31	S5					RENT, COMMUNICATION, UTILITIES TOTALS:	21,038.33
10-29	S3	04303000085	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	62.00
11-22	PI	5LL19000056	RODNEY DAVIS	10/28/04	10/28/04	PRINTING AND REPRODUCTION	35.00
11-30	S3	04335000064	ACCURATE WORD LLC	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	43.80
12-06	PI	5LL19000084		11/16/04	11/16/04	PRINTING AND REPRODUCTION	141.00
12-06	PI					PRINTING AND REPRODUCTION TOTALS:	281.80
10-12	PI	5LL19000007	MIDLAND WASTE	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	25.15
10-12	PI	5LL19000015	AAA JANITORIAL SERVICES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	96.00
10-20	P9	OPR04059310	HOUSECALL	10/01/04	10/31/04	TECHNICAL SUPPORT	1,260.00
10-26	PI	5LL19000025	ILLINOIS PRESS ASSOCIATION	09/01/04	09/30/04	CLIPPING SERVICE	124.40
10-26	PI	5LL19000024	LANE'S LAWN CARE	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	80.00
11-10	PI	5LL19000053	AAA JANITORIAL SERVICES	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	96.00
11-10	PI	5LL19000043	MIDLAND WASTE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	25.15
11-22	P9	OPR04059311	HOUSECALL	11/01/04	11/30/04	TECHNICAL SUPPORT	1,260.00
11-22	PI	5LL19000055	ILLINOIS PRESS ASSOCIATION	10/01/04	10/31/04	CLIPPING SERVICE	92.85
12-07	PI	5LL19000090	FISH WINDOW CLEANING	11/18/04	11/18/04	JANITORIAL AND RELATED SERVICE	23.00
12-08	PI	5LL19000095	MIDLAND WASTE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	25.15
12-09	PI	5LL19000097	AAA JANITORIAL SERVICES	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	96.00
12-13	PI	5LL19000102	ILLINOIS PRESS ASSOCIATION	11/01/04	11/30/04	CLIPPING SERVICE	74.25
12-20	P9	OPR04059312	HOUSECALL	12/01/04	12/31/04	TECHNICAL SUPPORT	1,260.00
12-22	PI	5LL19000120	FISH WINDOW CLEANING	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN SHIMKUS—Con						
12-22	PI 5IL19000117	LANE'S LAWN/CARE	11/06/04	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS.	25.00
SUPPLIES AND MATERIALS						
10-05	PI 5IL19000008	OFFICE PLUS	09/17/04	OFFICE SUPPLIES		4,585.95
10-12	HR 921974	DOUGLAS J. BUGGER	08/18/04	REIMB. OVERPAYMENT		56.34
10-12	HR 921974	HOLLY R. UNDER	08/09/04	REIMB. OVERPAYMENT		-22.28
10-12	PI 5IL19000117	OFFICE PLUS	09/22/04	OFFICE SUPPLIES		-4.87
10-12	PI 5IL19000016	PLATER PRINTING & TROPHY	09/23/04	OFFICE SUPPLIES		85.00
10-12	PI 5IL19000014	ST LOUIS POST-DISPATCH	09/20/04	PUBLICATION/REFERENCE MATERIAL		35.00
10-13	CI NW200428101	DEER PARK	08/31/04	BOTTLED WATER		205.40
10-13	CI NW200428101	DO	08/18/04	BOTTLED WATER		10.99
10-15	CI NW200428801	DO	09/30/04	BOTTLED WATER		7.75
10-15	CI NW200428801	DO	09/09/04	BOTTLED WATER		10.99
10-15	CI NW200428801	DO	09/30/04	BOTTLED WATER		10.24
10-15	CI NW200428801	DO	09/30/04	BOTTLED WATER		15.50
10-18	PI 4IL190000556	WALMART COMMUNITY	09/29/04	OFFICE SUPPLIES		-22.28
10-26	PI 5IL19000018	TRI-STATE BUSINESS EQUIPMENT	10/04/04	OFFICE SUPPLIES		59.99
10-26	PI 5IL19000019	DO	09/29/04	OFFICE SUPPLIES		2.38
10-26	PI 5IL19000020	DO	09/29/04	OFFICE SUPPLIES		37.98
10-28	PI 5IL19000027	DEBRA DETMERS FANSLER	10/19/04	FOOD & BEVERAGE FOR MEETINGS		15.00
10-28	PI 5IL19000033	RODNEY DAVIS	10/15/04	OFFICE SUPPLIES		10.41
10-28	PI 5IL19000030	TRI-STATE BUSINESS EQUIPMENT	10/12/04	OFFICE SUPPLIES		21.99
10-31	SI 04305000435	DO	10/01/04	OFFICE SUPPLY (TRANSFER)		117.00
11-05	CI NW200430901	DEER PARK	10/31/04	BOTTLED WATER		10.99
11-05	CI NW200430901	DO	10/21/04	BOTTLED WATER		15.50
11-10	PI 5IL19000047	OFFICE PLUS	10/20/04	OFFICE SUPPLIES		7.95
11-10	PI 5IL19000054	PLATER PRINTING & TROPHY	09/30/04	OFFICE SUPPLIES		74.90
11-10	PI 4IL19RW0477	WALMART COMMUNITY	06/22/04	OFFICE SUPPLIES		15.89
11-10	PI 4IL19RW0556	DO	08/18/04	OFFICE SUPPLIES		22.28
11-10	PI 4IL19RW0556	DO	08/18/04	OFFICE SUPPLIES		57.89
11-10	PI 5IL19000045	DO	09/14/04	OFFICE SUPPLIES		15.00
11-22	PI 5IL19000060	MATTHEW PICKETT	10/31/04	OFFICE SUPPLIES		17.90
11-22	PI 5IL19000061	DO	10/26/04	FOOD & BEVERAGE FOR MEETINGS		31.18
11-23	PI 5IL19000068	DOUGLAS J. BUGGER	11/08/04	LEASED AUTO EXPENSE		35.00
11-23	PI 5IL19000069	DO	10/28/04	FOOD & BEVERAGE FOR MEETINGS		5.43
11-23	PI 5IL19000063	MARY BALLARD	11/09/04	FOOD & BEVERAGE FOR MEETINGS		59.25
11-23	PI 5IL19000067	MIDWEST OFFICE SUPPLY	11/03/04	OFFICE SUPPLIES		21.99
11-23	PI 5IL19000072	TRI-STATE BUSINESS EQUIPMENT	11/12/04	OFFICE SUPPLIES		76.47
11-23	PI 5IL19000073	DO	11/12/04	OFFICE SUPPLIES		462.15
11-30	SI 04335000437	DO	11/01/04	OFFICE SUPPLY (TRANSFER)		24.95
11-30	PI 5IL19000075	RODNEY DAVIS	10/25/04	PUBLICATION/REFERENCE MATERIAL		219.96
11-30	PI 5IL19000076	THE STATE JOURNAL-REGISTER	12/11/04	PUBLICATION/REFERENCE MATERIAL		119.98
11-30	PI 5IL19000078	TRI-STATE BUSINESS EQUIPMENT	11/15/04	OFFICE SUPPLIES		1,661.74
12-06	PI 5IL19000085	RODNEY DAVIS	11/30/04	OFFICE SUPPLIES		178.00
12-06	PI 5IL19000082	SOUTHERN ILLINOIS/AN	12/11/04	PUBLICATION/REFERENCE MATERIAL		

12-06	P1	5L119000083	WALMART COMMUNITY	11/12/04	11/12/04	OFFICE SUPPLIES	61.40
12-07	P1	5L119000087	SPRINGFIELD BUSINESS JOURNAL	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	44.95
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	10.99
12-08	C1	NW200434201	DO	11/11/04	11/11/04	BOTTLED WATER	10.24
12-08	C1	NW200434201	DO	12/01/04	12/31/04	OFFICE SUPPLIES	118.50
12-08	P1	5L119000092	MIDWEST OFFICE SUPPLY	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	106.00
12-08	P1	5L119000093	EFFINGHAM DAILY NEWS	01/07/04	01/05/05	PUBLICATION/REFERENCE MATERIAL	279.80
12-09	P1	5L119000096	HERALD & REVIEW	12/12/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	108.50
12-09	P1	5L119000099	OLNEY DAILY MAIL	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	176.90
12-10	P1	5L119000100	THE TELEGRAPH	11/30/04	11/30/04	OFFICE SUPPLIES	536.00
12-13	P1	5L119000104	WATTS COPY SYSTEMS, INC	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	114.00
12-13	P1	5L119000103	HARRISBURG DAILY REGISTER	03/29/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	91.00
12-22	P1	5L119000124	MT VERNON REGISTER NEWS	12/02/04	12/02/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-22	P1	5L119000121	NATIONAL JOURNAL	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	213.40
12-22	P1	5L119000119	PAIDUCHAR SUN	12/08/04	12/08/04	OFFICE SUPPLIES	22.05
12-22	P1	5L119000122	STEVEN G TOMASZEWSKI	11/29/04	11/29/04	OFFICE SUPPLIES	56.87
12-22	P1	5L119000108	DO	12/01/04	12/01/04	HABITATION EXPENSE	88.03
12-22	P1	5L119000116	VIKING OFFICE PRODUCTS	12/01/04	12/01/04	OFFICE SUPPLIES	132.88
12-22	P1	5L119000114	DO	11/30/04	11/30/04	OFFICE SUPPLIES	89.08
12-22	P1	5L119000115	DO	12/15/04	12/15/04	LEASED AUTO EXPENSE	310.00
12-28	P1	5L119000112	BY PASS AUTO BODY	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-296.47
12-31	S1	04366000430				SUPPLIES AND MATERIALS TOTALS:	7,977.30
EQUIPMENT							
10-31	S8	MA000396740		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,505.03
11-30	S8	MA000407763		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,505.03
12-30	S8	MA000420124		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,505.03
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES TOTALS							
10-12	HR	921974	BELL SOUTH	12/31/02	12/31/02	REFUND, OVERPAYMENT	-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							-8.78
OFFICE TOTALS							-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							336,975.53
OFFICE TOTALS							336,975.53
RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							-8.78
OFFICE TOTALS							-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							336,975.53
OFFICE TOTALS							336,975.53
RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							-8.78
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OFFICIAL EXPENSES OF MEMBERS TOTALS							336,975.53
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RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							-8.78
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OFFICIAL EXPENSES OF MEMBERS TOTALS							336,975.53
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RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							-8.78
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OFFICIAL EXPENSES OF MEMBERS TOTALS							336,975.53
OFFICE TOTALS							336,975.53
RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
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RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
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RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
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RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
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RENT, COMMUNICATION, UTILITIES TOTALS							-8.78
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OFFICE TOTALS							-8.78
OFFICIAL EXPENSES OF MEMBERS TOTALS							336,975.53
OFFICE TOTALS							336,975.53
RENT, COMMUNICATION, UTILITIES TOTALS							-8.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON BILL SHUSTER—Con						
10 21	HW	54903000224		EQUIPMENT	34,148.20	9,372.76
10-27	OP	40SP009001A	UNITED STATES POSTAL SERVICE	OFFICIAL EXPENSES OF MEMBERS TOTALS	1,145,751.32	269,539.91
11 16	HW	54903000503		OFFICE TOTALS		
11 19	OP	40USPS100001	UNITED STATES POSTAL SERVICE			
12 29	OP	40USPS11001B	DO			
PERSONNEL COMPENSATION						
FRANKED MAIL						
09/01/04			09/30/04	USPS CREDITS		46.00
09/01/04			09/30/04	FRANKED MAIL		349.31
10/01/04			10/31/04	USPS CREDITS		-56.15
10/01/04			10/31/04	FRANKED MAIL		221.23
11/01/04			11/30/04	FRANKED MAIL		250.85
				FRANKED MAIL TOTALS		719.24
10/01/04			12/31/04	DISTRICT AIDE		10,750.00
10/01/04			12/31/04	LEGISLATIVE DIRECTOR		20,999.99
12/01/04			12/31/04	FIELD REPRESENTATIVE		2,250.00
10/01/04			11/30/04	FIELD REPRESENTATIVE		5,500.00
10/01/04			12/31/04	LEGISLATIVE ASSISTANT		10,250.01
11/04/04			12/31/04	SCHEDULER		7,600.00
10/01/04			10/31/04	SCHEDULER/DEPUTY PRESS SECRETARY		2,916.67
10/01/04			12/31/04	STAFF ASSISTANT		7,625.00
10/01/04			12/31/04	DISTRICT DIRECTOR		19,499.99
10/01/04			12/31/04	DISTRICT AIDE		11,424.99
10/01/04			12/31/04	LEGISLATIVE CORRESPONDENT		7,625.00
10/01/04			12/31/04	DEPUTY DISTRICT DIRECTOR		14,000.00
10/01/04			12/31/04	FINANCE SPECIALIST		5,000.01
10/01/04			12/31/04	LEGISLATIVE ASSISTANT		10,000.01
10/01/04			12/31/04	PART-TIME EMPLOYEE		5,224.99
12/01/04			12/31/04	FIELD REPRESENTATIVE		2,375.00
10/01/04			11/30/04	FIELD REPRESENTATIVE		6,000.00
10/01/04			12/31/04	PRESS SECRETARY		9,499.99
10/01/04			12/31/04	CHIEF OF STAFF		33,500.00
10/01/04			12/31/04	PART-TIME EMPLOYEE		7,081.16
12/01/04			12/31/04	FIELD REPRESENTATIVE		2,375.00
10/01/04			11/30/04	FIELD REPRESENTATIVE		6,750.00
10/01/04			12/31/04	RECEPTIONIST		5,224.99
10/01/04			10/24/04	DIRECTOR OF ECONOMIC DEVELOPMENT		3,833.33
				PERSONNEL COMPENSATION TOTALS		217,306.13
10/01/04			10/31/04	TRANSIT BENEFITS		106.78
11/01/04			11/30/04	TRANSIT BENEFITS		106.88
12/01/04			12/31/04	TRANSIT BENEFITS		107.10
				PERSONNEL BENEFITS TOTALS		320.76

TRAVEL

10-05	P1	5FA09000018	ALEX MISTRI	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	120.75
10-05	P1	5FA09000014	AMY J HANNA	09/27/04	09/27/04	TRAVEL SUBSISTENCE	20.10
10-05	P1	5FA09000011	HEATHER B. CAMP	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	372.60
10-05	P1	5FA09000012	DO	09/16/04	09/16/04	LOCAL TRANSPORTATION	4.50
10-05	P1	5FA09000003	JAMES P. FRANK	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	176.30
10-05	P1	5FA09000004	DO	09/17/04	09/17/04	MEALS ON TRAVEL	16.78
10-05	P1	5FA09000019	JOEL BRUBAKER	09/27/04	09/27/04	PRIVATE AUTO MILEAGE	82.11
10-05	P1	5FA09000020	DO	09/30/04	09/30/04	LOCAL TRANSPORTATION	10.00
10-20	P9	PA0901L0410	CHRYSLER FINANCIAL	10/01/04	10/31/04	LEASED AUTO	799.69
10-26	P1	5FA09000028	AMY T. LIBOSKI	09/15/04	10/08/04	PARKING	44.50
10-26	P1	5FA09000040	HEATHER B. CAMP	10/13/04	10/14/04	MEALS ON TRAVEL	14.79
10-26	P1	5FA09000048	DO	10/05/04	10/18/04	PRIVATE AUTO MILEAGE	304.98
10-26	P1	5FA09000049	DO	10/13/04	10/14/04	TOLLS	11.00
10-26	P1	5FA09000046	HON. BILL SHUSTER	08/04/04	08/05/04	LODGING	98.09
10-26	P1	5FA09000045	JOEL BRUBAKER	10/05/04	10/05/04	PRIVATE AUTO MILEAGE	71.76
10-26	P1	5FA09000026	MARLENE M. BENDON	08/26/04	09/14/04	PRIVATE AUTO MILEAGE	172.50
10-26	P1	5FA09000047	DO	10/05/04	10/07/04	PRIVATE AUTO MILEAGE	149.04
10-26	P1	5FA09000035	SHEETZ ADV. CARD	09/11/04	10/01/04	GASOLINE	263.05
10-27	P1	5FA09000027	AMY T. LIBOSKI	09/21/04	10/07/04	PRIVATE AUTO MILEAGE	303.22
10-28	P1	5FA09000052	ALEX MISTRI	10/15/04	10/15/04	PRIVATE AUTO MILEAGE	86.25
10-28	P1	5FA09000055	ELIZABETH LEE CARTER	10/07/04	10/07/04	PRIVATE AUTO MILEAGE	51.75
10-28	P1	5FA09000056	SELAUATORE MAZZOLA III	10/22/04	10/22/04	PRIVATE AUTO MILEAGE	72.45
11-01	P1	5FA09000059	ALEX MISTRI	10/22/04	10/22/04	PRIVATE AUTO MILEAGE	131.10
11-02	P1	5FA09000068	MARLENE M. BENDON	10/05/04	10/27/04	PRIVATE AUTO MILEAGE	186.30
11-15	P1	5FA09000088	ALEX MISTRI	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	100.05
11-15	P1	5FA09000087	HON. BILL SHUSTER	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	76.59
11-15	P1	5FA09000086	SHEETZ ADV. CARD	10/09/04	11/01/04	GASOLINE	213.30
11-19	P1	5FA09000097	AMY T. LIBOSKI	10/14/04	11/16/04	PRIVATE AUTO MILEAGE	463.00
11-19	P1	5FA09000098	DO	10/14/04	11/16/04	PARKING	58.50
11-22	P9	PA0901L0411	CHRYSLER FINANCIAL	11/01/04	11/30/04	LEASED AUTO	799.69
11-22	P1	5FA09000093	HEATHER B. CAMP	11/04/04	11/15/04	PRIVATE AUTO MILEAGE	276.35
11-22	P1	5FA09000092	HON. BUD SHUSTER	11/14/04	11/14/04	PRIVATE AUTO MILEAGE	22.77
11-23	P1	5FA09000103	JAMES P. FRANK	11/09/04	11/09/04	LOCAL TRANSPORTATION	5.00
11-23	P1	5FA09000105	JOEL BRUBAKER	11/17/04	11/22/04	PRIVATE AUTO MILEAGE	167.33
11-30	P1	5FA09000115	MARLENE M. BENDON	11/04/04	11/04/04	PRIVATE AUTO MILEAGE	48.30
11-30	P1	5FA09000117	DO	06/01/04	06/14/04	TOLLS	5.80
12-03	P1	5FA09000126	HON. BILL SHUSTER	11/14/04	11/14/04	PRIVATE AUTO MILEAGE	22.77
12-07	P1	5FA09000126	DO	11/19/04	11/19/04	LOCAL TRANSPORTATION	8.00
12-08	P1	5FA09000129	CECELIA M. PARKER	12/03/04	12/04/04	TRAVEL SUBSISTENCE	197.15
12-08	P1	5FA09000130	DO	12/03/04	12/04/04	PRIVATE AUTO MILEAGE	74.18
12-08	P1	5FA09000132	MARLENE M. BENDON	01/30/04	02/20/04	PRIVATE AUTO MILEAGE	310.50
12-08	P1	5FA09000131	ROGER A. OSHAUGH	12/03/04	12/04/04	LODGING	159.15
12-09	P1	5FA09000134	HEATHER B. CAMP	12/03/04	12/04/04	LODGING	187.15
12-13	P1	5FA09000140	SELAUATORE MAZZOLA III	12/01/04	12/01/04	LOCAL TRANSPORTATION	4.00
12-14	P1	5FA09000146	HEATHER B. CAMP	11/16/04	12/04/04	MILEAGE	269.10
12-14	P1	5FA09000147	DO	11/22/04	11/29/04	PARKING	10.50
12-14	P1	5FA09000145	HON. BILL SHUSTER	12/03/04	12/07/04	LODGING	369.21
12-17	P1	5FA09000149	CECELIA M. PARKER	12/08/04	12/08/04	PRIVATE AUTO MILEAGE	47.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOH BIL. SHUSTER—Con						
12 17	P1	5PA09000152	12/06/04	TAXI	14.00	
12 17	P1	5PA09000148	11/12/04	GASOLINE	185.85	
12 20	P9	PA090110412	12/01/04	LEASED AUTO	799.69	
12 21	P1	5PA09000153	12/03/04	LODGING	252.55	
			12/14/04	TRAVEL TOTALS	8,712.05	
RENT COMMUNICATION UTILITIES						
10 05	P1	5PA09000005	08/20/04	TELECOMMUNICATIONS CHARGES	131.75	
10 05	P1	5PA09000038	07/10/04	UTILITIES	41.82	
10 05	P1	5PA09000007	09/16/04	TELECOMMUNICATIONS CHARGES	101.28	
10 06	HR	921970	08/16/04	REFUND OVERPAYMENT	-96.48	
10 07	P1	5PA09000023	10/08/04	UTILITIES	44.66	
10 07	P1	5PA09000072	10/04/04	POSTAGE/MAILING SERVICE	7.47	
10 07	P1	5PA09000072	09/01/04	BLACKBERRY SERVICE	299.18	
10 14	C3	NW200428801	10/01/04	SOMERSET RENT	460.00	
10 20	P9	PA09014R0410	10/01/04	CHAMBERSBURG - RENT	909.51	
10 20	P9	PA09012R0410	10/01/04	HOLIDAYSBURG - RENT	2,146.35	
10 20	P9	PA0901R0410	10/01/04	INDIANA, PA RENT	250.00	
10 20	P9	PA0903R0410	09/24/04	POSTAGE/MAILING SERVICE	13.65	
10 26	P1	5PA09000030	10/01/04	TELECOMMUNICATIONS CHARGES	21.14	
10 26	P1	5PA09000031	10/01/04	TELECOMMUNICATIONS CHARGES	21.14	
10 26	P1	5PA09000032	10/01/04	UTILITIES	175.32	
10 26	P1	5PA09000044	10/13/04	TELECOMMUNICATIONS CHARGES	96.58	
10 26	P1	5PA09000033	10/08/04	TELECOMMUNICATIONS CHARGES	183.57	
10 26	P1	5PA09000042	11/15/04	TELECOMMUNICATIONS CHARGES	240.23	
10 26	P1	5PA09000038	08/28/04	TELECOMMUNICATIONS CHARGES	99.45	
10 26	P1	5PA09000039	07/17/04	TELECOMMUNICATIONS CHARGES	29.72	
10 28	S5	DY430305937	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,359.01	
10 28	S5	DY430305938	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
10 28	S5	DY430305944	09/01/04	DC TEL EQUIP (TRANSFER)	146.00	
10 28	S5	DY430305945	09/01/04	DC TEL SERVICE (TRANSFER)	789.51	
10 28	S5	DY430305946	09/01/04	DC TEL TOLLS (TRANSFER)	363.00	
10 28	S5	DY430305946	10/12/04	TEMPORARY SPACE RENTAL	103.93	
10 28	P1	5PA09000058	09/13/04	TELECOMMUNICATIONS CHARGES	49.09	
10 28	P1	5PA09000054	11/03/04	UTILITIES	8.41	
11 02	P1	5PA09000066	12/02/04	POSTAGE/MAILING SERVICE	19.58	
11 02	P1	5PA09000072	10/15/04	TELECOMMUNICATIONS CHARGES	101.51	
11 02	P1	5PA09000071	09/19/04	PHONE SERVICE	316.55	
11 02	P1	5PA09000062	10/16/04	TELECOMMUNICATIONS CHARGES	141.91	
11 02	P1	5PA09000065	10/20/04	TELECOMMUNICATIONS CHARGES	21.14	
11 03	P1	5PA09000070	09/20/04	TELECOMMUNICATIONS CHARGES	108.02	
11 05	P1	5PA09000079	11/01/04	TELECOMMUNICATIONS CHARGES	103.66	
11 05	P1	5PA09000080	11/01/04	TELECOMMUNICATIONS CHARGES	44.66	
11 05	P1	5PA09000077	05/13/04	UTILITIES	7.47	
11 15	P1	5PA09000082	10/21/04	POSTAGE/MAILING SERVICE		

11-15	P1	5FA09000085	DO	10/28/04	10/28/04	POSTAGE/MAILING SERVICE	6.44
11-15	P1	5FA09000081	VERIZON PENNSYLVANIA	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	236.48
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	299.18
11-19	P1	5FA09000099	AMY T LUBOSKI	10/21/04	11/12/04	POSTAGE	3.70
11-19	P1	5FA09000100	DO	10/21/04	11/12/04	OFFICE SUPPLIES	46.19
11-22	P9	PA0304R0411	ANGELITTO PASSANTI	11/01/04	11/30/04	SOMERSET RENT	460.00
11-22	P9	PA0302R0411	CHAMBERSBURG AREA DEVEL CORP	11/01/04	11/30/04	CHAMBERSBURG - RENT	909.51
11-22	P1	5FA09000095	PENELEC	10/14/04	11/11/04	UTILITIES	105.79
11-22	P1	5FA09000096	RESEARCH IN MOTION CORPORATION	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	119.11
11-22	P9	PA0901R0411	SKYWARD LTD	11/01/04	11/30/04	HOLLIDAYSBURG - RENT	2,146.35
11-22	P9	PA0903R0411	VRB ASSOCIATES, INC	11/01/04	11/30/04	INDIANA, PA RENT	250.00
11-23	P1	5FA09000102	JAMES P. FRANK	10/04/04	11/18/04	TELECOMMUNICATIONS CHARGES	376.74
11-23	P1	5FA09000104	DO	11/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	31.79
11-23	P1	5FA09000101	VERIZON MARYLAND INC	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	102.54
11-26	HR	ACH29546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-299.18
11-30	S4	04335001035		10/01/04	10/31/04	RECORDING (TRANSFER)	17.00
11-30	S5	DY433605915		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (THRR)	29.72
11-30	S5	DY433605916		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (THRR)	1,369.74
11-30	S5	DY433605922		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433605923		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	DY433605924		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	944.09
11-30	HV	5690000599	AMY T LUBOSKI	10/21/04	11/12/04	BOC CHANGE 2350 TO 2620	-46.19
11-30	P1	5FA09000112	AT & T	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	180.94
11-30	P1	5FA09000107	SPRINT	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	192.72
11-30	P1	5FA09000107	VERIZON WIRELESS	11/20/01	12/19/04	TELECOMMUNICATIONS CHARGES	320.71
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
12-06	P1	5FA09000122	COMCAST	12/08/04	01/07/05	CABLE SERVICE	44.67
12-06	P1	5FA09000124	VERIZON FLORIDA INC	11/16/04	12/15/04	TELEPHONE SERVICE	103.53
12-07	P1	5FA09000125	FEDERAL EXPRESS CORP	11/19/04	11/22/04	POSTAGE/MAILING SERVICE	13.16
12-10	P1	5FA09000137	ATLANTIC BROADBAND	12/03/04	01/02/05	CABLE SERVICE	52.34
12-10	P1	5FA09000138	FEDERAL EXPRESS CORP	11/24/04	11/24/04	POSTAGE/MAILING SERVICE	25.82
12-13	P1	5FA09000139	DO	11/24/04	11/24/04	POSTAGE/MAILING SERVICE	11.68
12-14	P1	5FA09000136	COMMONWEALTH OF PA	11/22/04	11/22/04	RECORDING SERVICES	33.00
12-14	P1	5FA09000143	OUTERCURVE TECHNOLOGIES, INC	12/01/04	12/01/04	BLACKBERRY SERVICE	21.14
12-14	P1	5FA09000144	DO	12/01/04	12/01/04	BLACKBERRY SERVICE	21.14
12-15	HR	267021	VERIZON PENNSYLVANIA	07/17/04	08/15/04	REFUND, PAYMENT ERROR	-99.45
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	320.55
12-17	P1	5FA09000150	VERIZON PENNSYLVANIA	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	235.75
12-20	P9	PA0304R0412	ANGELITTO PASSANTI	12/01/04	12/31/04	SOMERSET RENT	460.00
12-20	P9	PA0302R0412	CHAMBERSBURG AREA DEVEL CORP	12/01/04	12/31/04	CHAMBERSBURG - RENT	909.51
12-20	P9	PA0901R0412	SKYWARD LTD	12/01/04	12/31/04	HOLLIDAYSBURG - RENT	2,146.35
12-20	P9	PA0903R0412	VRB ASSOCIATES, INC	12/01/04	12/31/04	INDIANA, PA RENT	250.00
12-21	P1	5FA09000154	PENELEC	11/12/04	12/10/04	UTILITIES	77.76
12-21	P2	HCV0500201	VERIZON WIRELESS	12/14/04	12/14/04	LG VY4500	49.99
12-22	P1	5FA09000155	ROSS MITCHELL	12/09/04	12/09/04	RECORDING SERVICES	250.00
12-31	S5	DY500405834		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (THRR)	29.72
12-31	S5	DY500405835		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (THRR)	1,352.22
12-31	S5	DY500405840		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500405841		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON. BILL SHUSTER—Con						
12 31	S5	DY500405842				
PRINTING AND REPRODUCTION						
10 05	PI	5PA09000013	09/17/04	DC TEL TOLLS (TRANSFER)	1 053 23	
10 26	PI	5PA09000036	09/17/04	PRINTING AND REPRODUCTION	8 57	
10 26	PI	5PA09000037	10/30/04	PRINTING AND REPRODUCTION	62 12	
10 26	PI	5PA09000037	10/30/04	PRINTING AND REPRODUCTION	34 20	
10 28	PI	5PA09000057	10/14/04	PRINTING AND REPRODUCTION	20 95	
10 28	PI	5PA09000053	09/30/04	PRINTING AND REPRODUCTION	2 500 00	
10 29	S3	04303000166	10/01/04	PHOTOGRAPHIC (TRANSFER)	26 20	
11 02	PI	5PA09000073	10/28/04	EXCESS COPIES	68 87	
11 02	PI	5PA09000074	10/28/04	EXCESS COPIES	36 79	
11 30	PI	5PA09000118	05/25/04	PRINTING AND REPRODUCTION	2 12	
12 07	PI	5PA09000127	11/22/04	PRINTING AND REPRODUCTION	20 95	
12 13	PI	5PA09000142	11/28/04	PRINTING AND REPRODUCTION	46 89	
12 29	OP	56P01104003	09/15/04	PRINTING AND REPRODUCTION	82 00	
				PRINTING AND REPRODUCTION TOTALS	2 909 66	
OTHER SERVICES						
10 05	PI	5PA09000010	09/01/04	JANITORIAL AND RELATED SERVICE	231 83	
10 26	PI	5PA09000034	11/08/04	LEASED AUTO INSURANCE	816 64	
11 02	PI	5PA09000061	10/31/04	JANITORIAL SERVICE	231 83	
12 21	PI	5PA09000151	12/01/04	JANITORIAL AND RELATED SERVICE	61 48	
				OTHER SERVICES TOTALS	1 341 78	
SUPPLIES AND MATERIALS						
10 04	PI	4PA09000380	09/24/04	OFFICE SUPPLIES	-79 99	
10 05	PI	5PA09000015	09/24/04	OFFICE SUPPLIES	7 40	
10 05	PI	5PA09000016	09/08/04	PUBLICATION/REFERENCE MATERIAL	11 63	
10 05	PI	5PA09000017	09/29/04	BOTTLED WATER	24 67	
10 05	PI	5PA09000005	09/27/04	BOTTLED WATER	11 61	
10 05	PI	5PA09000009	08/16/04	HABITATION EXPENSE	103 44	
10 05	PI	5PA09000021	10/17/05	PUBLICATION/REFERENCE MATERIAL	146 00	
10 05	PI	5PA09000001	08/08/04	PUBLICATION/REFERENCE MATERIAL	80 32	
10 05	PI	5PA09000002	09/10/04	PUBLICATION/REFERENCE MATERIAL	80 32	
10 07	PI	5PA09000024	10/05/04	PUBLICATION/REFERENCE MATERIAL	24 40	
10 07	PI	5PA09000025	10/05/04	OFFICE SUPPLIES	116 00	
10 26	P2	OSS32608	08/12/04	OFFICE SUPPLIES	37 44	
10 26	P2	OSS32615	10/12/04	TONER CARTRIDGE - FOR XEROX WO	178 00	
10 26	P2	OSS32615	10/12/04	TONER - FOR HP COLOR LASERJET	192 00	
10 26	PI	5PA09000029	09/24/04	KEYS	10 52	
10 26	PI	5PA09000041	10/15/04	BOTTLED WATER	16 35	
10 26	PI	5PA09000043	10/08/04	PUBLICATION/REFERENCE MATERIAL	80 32	
10 28	PI	5PA09000051	10/06/04	PUBLICATION/REFERENCE MATERIAL	180 00	
10 28	PI	5PA09000050	10/15/04	FOOD & BEVERAGE FOR MEETINGS	333 29	
10 31	SI	04305000343	10/01/04	OFFICE SUPPLY (TRANSFER)	656 95	
11 02	PI	5PA09000067	10/31/04	BOTTLED WATER	11 63	
RENT, COMMUNICATION, UTILITIES TOTALS						
						1 053 23
						74 737 45

2128

11-02	P1	5FA09000069	HENRY HALL OFFICE PRODUCTS	07/02/04	07/02/04	OFFICE SUPPLIES	16.50
11-02	P1	5FA09000063	MCCARTNEY'S INC.	10/01/04	10/01/04	OFFICE SUPPLIES	66.36
11-02	P1	5FA09000060	ROARING SPRING BOTTLING	10/25/04	10/25/04	BOTTLED WATER	11.61
11-02	P1	5FA09000064	THOMAS HOUSE COFFEE SERVICE	10/15/04	10/15/04	FOOD & BEVERAGES	333.29
11-02	P1	5FA09000064	DO	10/25/04	10/25/04	FOOD & BEVERAGES	72.80
11-02	P1	5FA09000075	DO	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	72.80
11-05	P1	5FA09000078	HON. BILL SHUSTER	10/27/04	10/27/04	LEASED AUTO EXPENSE	8.00
11-05	P1	5FA09000076	MARGARET SHANK	11/02/04	11/02/04	OFFICE SUPPLIES	14.65
11-15	P1	5FA09000084	VERIZON	10/10/04	10/10/04	PUBLICATION/REFERENCE MATERIAL	24.40
11-16	P1	5FA09000089	HON. BILL SHUSTER	11/06/04	11/06/04	LEASED AUTO EXPENSE	420.56
11-16	P1	5FA09000091	JOHN H. KURTZ II	11/10/04	11/10/04	LEASED AUTO EXPENSE	74.02
11-16	P1	5FA09000090	SOMERSET OFFICE SUPPLY	10/26/04	10/26/04	OFFICE SUPPLIES	28.71
11-22	P1	5FA09000094	OFFICE SUPPLIES	11/12/04	11/15/04	OFFICE SUPPLIES	85.59
11-30	S1	04335000345		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	371.00
11-30	HV	5A903000599	AMY T. LUGOSKI	10/21/04	11/12/04	80C CHANGE 2350 TO 2620	46.19
11-30	P1	5FA09000108	BLAIR COUNTY CHAMBER OF COMM	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	15.00
11-30	P1	5FA09000111	JOHN H. KURTZ III	11/22/04	11/22/04	LEASED AUTO EXPENSE	13.49
11-30	P1	5FA09000116	MARLENE M. BENDON	06/08/04	06/16/04	PUBLICATION/REFERENCE MATERIAL	7.60
11-30	P1	5FA09000119	DO	11/19/04	11/10/04	FOOD & BEVERAGE FOR MEETINGS	15.72
11-30	P1	5FA09000113	ROARING SPRING BOTTLING	11/19/04	11/19/04	BOTTLED WATER	16.35
11-30	P1	5FA09000114	DO	11/22/04	11/22/04	BOTTLED WATER	11.61
11-30	P1	5FA09000111	THE VALLEY LOG	11/16/04	11/16/05	PUBLICATION/REFERENCE MATERIAL	35.00
11-30	P1	5FA09000106	THOMAS HOUSE COFFEE SERVICE	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	53.15
12-06	P1	5FA09000120	BELMONT CRYSTAL SPRINGS WATER	10/27/04	11/01/04	BOTTLED WATER	73.56
12-06	P1	5FA09000123	HENRY HALL OFFICE PRODUCTS	11/29/04	11/29/04	OFFICE SUPPLIES	19.52
12-07	P1	5FA09000128	MCCARTNEY'S INC.	11/10/04	11/17/04	OFFICE SUPPLIES	106.73
12-08	P1	5FA09000133	DO	12/03/04	12/03/04	OFFICE SUPPLIES	80.77
12-09	P1	5FA09000135	DO	12/02/04	12/02/04	OFFICE SUPPLIES	59.76
12-13	P1	5FA09000141	SELVATORE MAZZOLA III	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	6.14
12-31	S1	04366000344		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-182.28
EQUIPMENT							4,120.58
10-31	S8	MA000398621		10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,604.42
11-30	S8	MA000411083		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,604.42
12-09	F2	RN000008868	COW GOVERNMENT INC	11/04/04	11/04/04	LAPTOP - HP NC8000 1.6 GHZ	1,559.00
12-30	S8	MA000422690		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,604.42
EQUIPMENT TOTALS:							9,372.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,539.91
OFFICE TOTALS:							269,539.91
FRANKED MAIL							36,472.14
PERSONNEL COMPENSATION							907,668.74
PERSONNEL BENEFITS							462.15
TRAVEL							1,309.38
RENT COMMUNICATION UTILITIES							35,743.21
PRINTING AND REPRODUCTION							7,526.72
OTHER SERVICES							52,196.83
							12,803.58
							23,982.97
							20,600.89

2004 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2004 HON ROB SIMMONS—Con						
10-19	HV	5490300067		SUPPLIES AND MATERIALS	19,875.19	7,722.45
10-27	OP	AUSPS09001A		EQUIPMENT	30,744.99	7,097.01
11-19	OP	AUSPS100001			1,128,594.34	344,164.09
12-06	HV	5490300065		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
12-29	OP	AUSPS11001B		OFFICE TOTALS	1,128,594.34	344,164.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	5490300067	09/30/04	USPS CREDITS		-49.30
10-27	OP	AUSPS09001A	09/30/04	FRANKED MAIL		888.38
11-19	OP	AUSPS100001	10/31/04	FRANKED MAIL		784.79
12-06	HV	5490300065	11/30/04	USPS CREDITS		-31.90
12-29	OP	AUSPS11001B	11/30/04	FRANKED MAIL		2,393.17
				FRANKED MAIL TOTALS:		3,985.14
PERSONNEL COMPENSATION						
BECKERMAN MICHAEL M						
10-19	HV	5490300067	12/01/04	SHARED EMPLOYEE		1,000.00
10-27	OP	AUSPS09001A	12/31/04	PRESS SECRETARY		17,499.99
11-19	OP	AUSPS100001	10/01/04	CONSTITUENT REPRESENTATIVE		14,540.00
12-06	HV	5490300065	10/01/04	STAFF ASSISTANT		12,625.01
12-29	OP	AUSPS11001B	12/31/04	DISTRICT DIRECTOR		26,580.00
			10/01/04	OFFICE MANAGER/SCHEDULER		26,000.01
			12/31/04	SENIOR LEGISLATIVE ASSISTANT		19,774.99
			10/01/04	CONSTITUENT SERVICES REP		14,540.00
			12/31/04	STAFF ASSISTANT		10,750.00
			10/01/04	CONSTITUENT SERVICE REPRESENTATIVE		10,412.99
			12/31/04	LEGISLATIVE CORRESPONDENT		12,750.00
			10/01/04	CONSTITUENT SERVICES		13,540.00
			12/31/04	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			10/01/04	LEGISLATIVE ASSISTANT		13,129.17
			12/31/04	CHIEF OF STAFF		36,085.99
			10/01/04	DEPUTY DISTRICT DIRECTOR		15,070.01
			12/31/04	STAFF ASSISTANT		13,600.00
			10/01/04	STAFF ASSISTANT		11,522.49
			12/31/04	CONSTITUENT REPRESENTATIVE		11,655.00
			10/01/04	PERSONNEL COMPENSATION TOTALS:		298,575.64
PERSONNEL BENEFITS						
10-29	S7	04303000080	10/31/04	TRANSIT BENEFITS		298.67
11-30	S7	04335000087	11/30/04	TRANSIT BENEFITS		101.63
12-30	S7	04365000082	12/31/04	TRANSIT BENEFITS		101.85
				PERSONNEL BENEFITS TOTALS:		462.15
TRAVEL						
10-01	P1	5C070200017	08/04/04	PRIVATE AUTO MILEAGE		112.12
10-01	P1	4C070200047	08/10/04	AIRFARE PVD-BWI #R44APT		89.60
10-01	P1	4C070200048	08/11/04	AIRFARE BWI-PVD #8952		91.10

10-01	PI	4CT02000447	DO	09/09/04	09/09/04	AIRFARE #RSDA61	91.10
10-01	PI	4CT02000448	DO	09/13/04	09/13/04	AIRFARE #R8K7P4	89.60
10-01	PI	4CT02000449	DO	09/15/04	09/15/04	AIRFARE #RGOGAI	91.10
10-01	PI	4CT02000450	DO	09/21/04	09/21/04	AIRFARE #RG78C5	89.60
10-01	PI	4CT02000451	DO	09/21/04	09/21/04	AIRFARE #RY7A81	89.60
10-01	PI	4CT02000452	DO	09/23/04	09/23/04	AIRFARE #RPCWHL	91.10
10-01	PI	4CT02000453	DO	09/28/04	09/28/04	AIRFARE #RG2W12	90.10
10-01	PI	4CT02000454	DO	09/09/04	09/21/04	TAXI	195.00
10-01	PI	4CT02000455	DO	09/13/04	09/13/04	TAXI	65.00
10-01	PI	5CT02000022	DO	08/17/04	08/20/04	PRIVATE AUTO MILEAGE	260.65
10-01	PI	5CT02000012	DO	08/17/04	08/19/04	LODGING	576.74
10-01	PI	5CT02000013	DO	09/17/04	09/20/04	PRIVATE AUTO MILEAGE	263.90
10-01	PI	5CT02000014	DO	09/17/04	09/20/04	PRIVATE AUTO MILEAGE	179.07
10-01	PI	5CT02000019	LINDA M CAMELO	07/16/04	08/17/04	PARKING	7.00
10-01	PI	5CT02000023	DO	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	200.20
10-01	PI	5CT02000018	PAULA C FERRARA	07/07/04	08/26/04	PRIVATE AUTO MILEAGE	283.07
10-01	PI	5CT02000021	SHAUNA L HEWES	06/30/04	08/26/04	PRIVATE AUTO MILEAGE	360.42
10-05	PI	5CT02000015	JAMES TODD MITCHELL	09/17/04	09/19/04	LODGING	132.27
10-22	PI	5CT02000037	ELIZABETH S WAGNER	09/01/04	09/28/04	PRIVATE AUTO MILEAGE	150.00
10-22	PI	5CT02000026	HON ROB SIMMONS	09/28/04	10/04/04	CABS	92.10
10-22	PI	5CT02000027	DO	10/09/04	10/09/04	AIRFARE #7492	224.10
10-22	PI	5CT02000029	DO	09/30/04	09/30/04	AIRFARE #7818	89.60
10-22	PI	5CT02000030	DO	10/04/04	10/04/04	AIRFARE #1642	65.00
10-22	PI	5CT02000041	DO	09/23/04	09/23/04	CAB	18.25
10-22	PI	5CT02000038	JEFFREY T NELSON	04/23/04	07/16/04	TOLLS AND PARKING	519.02
10-22	PI	5CT02000039	DO	06/07/04	09/28/04	PRIVATE AUTO MILEAGE	119.84
10-22	PI	5CT02000043	MICHAEL DILLON	09/26/04	09/26/04	LODGING	27.05
10-22	PI	5CT02000044	DO	09/26/04	09/27/04	TOLLS	273.00
10-22	PI	5CT02000045	DO	09/26/04	09/27/04	PRIVATE AUTO MILEAGE	228.15
10-22	PI	5CT02000046	DO	08/31/04	10/02/04	PRIVATE AUTO MILEAGE	119.84
10-22	PI	5CT02000033	SHAUNA L HEWES	08/21/04	08/21/04	LODGING	119.84
10-25	PI	5CT02000024	HON ROB SIMMONS	08/21/04	08/21/04	LODGING	130.00
10-25	PI	5CT02000025	DO	10/09/04	11/15/04	TAXI	56.00
12-02	PI	5CT02000047	DO	10/04/04	10/09/04	PARKING	90.60
12-02	PI	5CT02000048	DO	11/15/04	11/15/04	AIRFARE #7402	90.60
12-02	PI	5CT02000049	DO	10/06/04	10/28/04	PRIVATE AUTO MILEAGE	120.25
12-03	PI	5CT02000064	ELIZABETH S WAGNER	08/31/04	10/27/04	PRIVATE AUTO MILEAGE	156.60
12-03	PI	5CT02000068	LINDA M CAMELO	08/31/04	09/20/04	PARKING	7.00
12-03	PI	5CT02000069	DO	09/20/04	09/20/04	PARKING	90.60
12-09	PI	5CT02000077	HON ROB SIMMONS	12/06/04	12/06/04	AIRFARE #RH805	195.60
12-09	PI	5CT02000078	DO	11/30/04	11/30/04	AIRFARE #RLFRS6	90.60
12-09	PI	5CT02000079	DO	11/15/04	11/15/04	AIRFARE #R85M6N	92.10
12-30	PI	5CT02000088	DO	12/08/04	12/08/04	AIRFARE BWI-PVD #RUB05X	116.00
12-30	PI	5CT02000089	DO	11/15/04	12/08/04	LOCAL TRANSPORTATION	65.00
12-30	PI	5CT02000090	DO	12/06/04	12/06/04	LOCAL TRANSPORTATION	189.20
12-30	PI	5CT02000091	DO	11/20/04	11/20/04	AIRFARE DC-PVD #1033	182.70
12-30	PI	5CT02000086	MEGHAN CURRAN	12/16/04	12/17/04	RT BWI PVD	23.40
12-30	PI	5CT02000087	DO	12/16/04	12/17/04	PRIVATE AUTO MILEAGE	20.00
12-30	PI	5CT02000095	DO	12/16/04	12/17/04	LOCAL TRANSPORTATION	214.82
12-30	PI	5CT02000085	PAULA C FERRARA	09/01/04	11/09/04	PRIVATE AUTO MILEAGE	190.12
12-30	PI	5CT02000083	SHAUNA L HEWES	10/19/04	11/23/04	PRIVATE AUTO MILEAGE	7,526.72

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ROB SIMMONS - Con						
RENT COMMUNICATION UTILITIES						
10-01	PI	5C10200005	09/15/04	POSTAGE/MAILING SERVICE	37.00	
10-01	PI	5C10200020	09/05/04	TELECOMMUNICATIONS CHARGES	70.31	
10-01	PI	5C10200008	08/01/04	TOLL FREE SERVICE	28.56	
10-01	PI	4C102000456	09/11/04	TELECOMMUNICATIONS CHARGES	506.97	
10-01	PI	5C102000031	09/05/04	TELECOMMUNICATIONS CHARGES	405.69	
10-01	PI	5C102000091	08/11/04	TELECOMMUNICATIONS CHARGES	461.97	
10-01	PI	5C102000009	08/03/04	UTILITIES	37.24	
10-04	CB	FXP041001A	09/17/04	OVERNIGHT MAIL	6.56	
10-12	CB	NW410061906	09/24/04	OVERNIGHT MAIL	26.64	
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL	6.44	
10-14	CB	NW410122010	10/01/04	OVERNIGHT MAIL	122.85	
10-18	CB	NW200428800	09/01/04	BLACKBERRY SERVICE	128.22	
10-18	CB	FXF041013A	10/01/04	OVERNIGHT MAIL	16.44	
10-20	P9	CT0202R0410	10/01/04	NORWICH RENT	1300.00	
10-20	P9	CT0201R0410	10/01/04	SUFFIELD RENT	570.00	
10-22	PI	5C102000040	09/27/04	TEMPORARY SPACE RENTAL	100.00	
10-22	PI	5C102000031	08/28/04	UTILITIES	57.59	
10-22	PI	5C102000022	10/01/04	TELECOMMUNICATIONS CHARGES	21.14	
10-22	CB	NW410201910	10/01/04	OVERNIGHT MAIL	35.63	
10-27	PI	5C102000035	09/01/04	UTILITIES	37.80	
10-25	PI	5C102000003	07/28/04	UTILITIES	73.09	
10-28	S5	DY430301675	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	387.52	
10-28	S5	DY430301681	09/01/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5	DY430301682	09/01/04	DC TEL SERVICE (TRANSFER)	116.00	
10-28	S5	DY430301683	09/01/04	DC TEL TOLLS (TRANSFER)	186.07	
10-28	CB	NW410271907	10/15/04	OVERNIGHT MAIL	49.54	
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	38.54	
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL	6.44	
10-31	S4	04305001055	09/01/04	RECORDING (TRANSFER)	146.66	
11-03	CB	NW4110271944	10/25/04	OVERNIGHT MAIL	68.03	
11-08	CB	FXF041105A	10/21/04	OVERNIGHT MAIL	15.74	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	6.66	
11-10	CB	NW411091904	10/29/04	OVERNIGHT MAIL	5.86	
11-15	CB	FXF041117A	10/29/04	OVERNIGHT MAIL	16.56	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	128.22	
11-18	CB	NW411181909	10/29/04	OVERNIGHT MAIL	36.43	
11-22	CB	FXF041119A	10/21/04	OVERNIGHT MAIL	15.74	
11-22	CB	FXF041119A	11/08/04	OVERNIGHT MAIL	16.53	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	6.66	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	6.44	
11-22	P9	CT0202R0411	11/01/04	NORWICH RENT	1300.00	
11-22	P9	CT0201R0411	11/01/04	SUFFIELD RENT	570.00	

11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/12/04	11/12/04	OVERNIGHT MAIL	16.32
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/12/04	11/12/04	OVERNIGHT MAIL	29.66
11-30	SS	DY433601670		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	375.75
11-30	SS	DY433601675		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY433601676		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	116.00
11-30	SS	DY433601677		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	213.23
12-02	PI	SC7020000346	MCI WORLD COM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	25.04
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/19/04	11/19/04	OVERNIGHT MAIL	5.02
12-03	PI	SC702000070	LINDA M CAMELIO	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	59.99
12-03	PI	SC702000071	DO	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	59.99
12-03	PI	SC702000056	MCI WORLD COM	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	24.83
12-03	PI	SC702000073	NORTHEAST UTILITIES	09/28/04	10/28/04	UTILITIES	43.00
12-03	PI	SC702000058	OUTERDUVE TECHNOLOGIES, INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	21.14
12-03	PI	SC702000053	RESEARCH IN MOTION CORPORATION	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	48.99
12-03	PI	SC702000050	SBC	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	407.53
12-03	PI	SC702000054	DO	10/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	501.20
12-03	PI	SC702000074	DO	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	487.93
12-03	PI	SC702000072	YAMKEE GAS SERVICES CO	10/01/04	11/03/04	UTILITIES	34.96
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	6.74
12-06	CB	FX041203A	DO	11/19/04	11/19/04	OVERNIGHT MAIL	16.66
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/29/04	11/29/04	OVERNIGHT MAIL	11.41
12-13	CB	FX041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	13.00
12-13	P2	H0V0401270	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	189.99
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/02/04	12/02/04	OVERNIGHT MAIL	5.65
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	16.69
12-20	CB	FX041217A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	6.44
12-20	P9	C10202R0412	MASSI CONNECTICUT REALTY LLC	12/01/04	12/31/04	NORWICH RENT	1,300.00
12-20	P9	C10201R0412	PEARL STREET ENTERPRISES, LLC	12/01/04	12/31/04	SUFFIELD RENT	570.00
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/10/04	12/10/04	OVERNIGHT MAIL	37.07
12-30	PI	SC702000094	NORTHEAST UTILITIES	10/28/04	11/28/04	UTILITIES	46.70
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL	5.02
12-31	SS	DY5004001633		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	358.40
12-31	SS	DY5004001639		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY5004001640		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	116.00
12-31	SS	DY5004001641		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	187.23
12-31	SS	DY5004001641		11/01/04	11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS	12,803.58
10-20	OP	SGP009040001	PRINTING AND REPRODUCTION	08/02/04	08/02/04	PRINTING	202.00
10-25	P2	OSP32213	PUBLIC PRINTER	09/10/04	09/10/04	BUSINESS CARDS - 5000 LT @ 385	385.00
10-29	S3	04303000051	ACCURATE WORD, LLC	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
10-29	P2	OSP32580	ACCURATE WORD, LLC	10/07/04	10/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
10-29	P2	OSP32580		10/07/04	10/07/04	PRINTING AND REPRODUCTION TOTALS	628.40
10-01	PI	SC702000016	OTHER SERVICES	11/06/04	11/06/04	TRAINING	410.00
10-01	PI	SC702000007	ALEXITNE B POWELL	08/19/04	08/19/04	SERVICE CONTRACT	173.00
10-20	P9	OPR04059410	BAYSTATE COMPUTER SERVICES	10/01/04	10/31/04	TECHNICAL SUPPORT	1,260.00
10-22	PI	SC702000034	HOUSECALL	07/15/04	08/15/04	JANITORIAL AND RELATED SERVICE	250.00
11-22	P9	OPR04059411	FERRARO PROPERTIES, INC	11/01/04	11/30/04	TECHNICAL SUPPORT	1,260.00
11-22	P9	OPR04059411	HOUSECALL	11/01/04	11/30/04	TECHNICAL SUPPORT	1,260.00

STATEMENT OF DISBURSEMENTS

2134

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ROB S SIMMONS - Con						
12-03	P1	5CT02000061	08/15/04	JANITORIAL AND RELATED SERVICE		750.00
12-03	P1	5CT02000062	10/15/04	JANITORIAL AND RELATED SERVICE		250.00
12-20	P4	0PR04059412	12/31/04	TECHNICAL SUPPORT		1,260.00
12-30	P1	5CT02000094	10/15/04	JANITORIAL AND RELATED SERVICE		250.00
				OTHER SERVICES TOTALS		5,363.00
SUPPLIES AND MATERIALS						
10-01	P1	5CT02000002	09/13/04	FOOD & BEVERAGE FOR MEETINGS		14.84
10-01	P1	5CT02000003	08/01/04	BOTTLED WATER		37.58
10-01	P1	5CT02000004	08/25/04	FOOD & BEVERAGE FOR MEETINGS		26.00
10-01	P1	5CT02000006	08/16/04	OFFICE SUPPLIES		229.76
10-13	C1	NW00428101	08/31/04	BOTTLED WATER		13.75
10-13	C1	NW200428101	08/09/04	BOTTLED WATER		30.63
10-13	C1	NW00428101	08/30/04	BOTTLED WATER		23.63
10-15	C1	NW200428801	09/30/04	BOTTLED WATER		13.75
10-15	C1	NW00428801	09/21/04	BOTTLED WATER		9.63
10-15	C1	NW200428801	09/29/04	BOTTLED WATER		31.53
10-27	P1	5CT02000076	09/16/04	OFFICE SUPPLIES		402.93
10-31	S1	04305000122	10/31/04	OFFICE SUPPLY (TRANSFER)		396.03
11-05	C1	NW200430991	10/31/04	BOTTLED WATER		13.75
11-05	C1	NW200430991	10/12/04	BOTTLED WATER		14.00
11-30	S1	04335000173	11/30/04	OFFICE SUPPLY (TRANSFER)		392.64
12-03	P1	5CT02000066	12/22/04	PUBLICATION/REFERENCE MATERIAL		234.00
12-03	P1	5CT02000057	09/01/04	BOTTLED WATER		43.53
12-03	P1	5CT02000060	10/31/04	BOTTLED WATER		49.48
12-03	P1	5CT02000075	02/06/05	PUBLICATION/REFERENCE MATERIAL		157.04
12-04	P1	5CT020000051	11/09/05	SUBSCRIPTION FOR DC		318.74
12-03	P1	5CT02000059	11/20/05	SUBSCRIPTION FOR ENFIELD		140.40
12-03	P1	5CT02000052	10/15/04	PUBLICATION/REFERENCE MATERIAL		240.76
12-03	P1	5CT02000055	11/17/05	PUBLICATION/REFERENCE MATERIAL		109.20
12-03	P1	5CT02000065	11/05/04	PUBLICATION/REFERENCE MATERIAL		226.20
12-03	P1	5CT02000063	10/06/04	OFFICE SUPPLIES		283.90
12-03	P1	5CT02000067	11/04/04	OFFICE SUPPLIES		194.74
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		13.75
12-08	C1	NW200434201	11/23/04	BOTTLED WATER		21.00
12-09	P1	5CT02000076	12/01/05	PUBLICATION/REFERENCE MATERIAL		195.00
12-09	P1	5CT02000080	06/26/04	OFFICE SUPPLIES		728.00
12-09	P1	5CT02000081	05/26/04	OFFICE SUPPLIES		433.75
12-09	P1	5CT02000082	10/28/04	OFFICE SUPPLIES		375.00
12-28	HV	5A901000041	11/09/04	FRAMING(TRANSFER)		100.00
12-30	P1	5CT02000092	10/06/04	OFFICE SUPPLIES		283.90
12-30	P1	5CT02000093	11/04/04	OFFICE SUPPLIES		194.74
12-31	S1	04366000125	12/31/04	OFFICE SUPPLY (TRANSFER)		1,729.87
				SUPPLIES AND MATERIALS TOTALS		7,722.45

10-31	S8	MA00035436	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,036.92
10-31	S8	PL00040549	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	360.63
11-30	S8	MA00040715	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,993.45
11-30	S8	PL000417243	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	360.63
12-30	S8	MA000421627	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,984.75
12-30	S8	PL000428890	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	360.63
EQUIPMENT TOTALS:						7,097.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,164.09
OFFICE TOTALS:						344,164.09

2002 HON. ROB SIMMONS

OFFICIAL EXPENSES OF MEMBERS						-288.00
RENT, COMMUNICATION, UTILITIES						-288.00
12-02	CO	26190363	05/07/03	05/07/03	CANCELLED CHECK-STATE DATED	-288.00
RENT, COMMUNICATION, UTILITIES TOTALS						-288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-288.00
OFFICE TOTALS:						-288.00

2004 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						11,068.84
PERSONNEL COMPENSATION						904,425.51
PERSONNEL BENEFITS						2,823.65
TRAVEL						58,830.79
RENT, COMMUNICATION, UTILITIES						110,311.68
PRINTING AND REPRODUCTION						2,670.42
OTHER SERVICES						4,193.00
SUPPLIES AND MATERIALS						17,764.39
EQUIPMENT						52,639.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,164,727.65
OFFICE TOTALS:						338,102.17
						338,102.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						-46.45
10-19	HV	5A903000093	09/01/04	09/30/04	USPS CREDITS	1,060.91
10-27	OP	AUSPS09001A	09/01/04	09/30/04	FRANKED MAIL	-91.61
11-10	HV	5A9030000378	10/01/04	10/31/04	USPS CREDITS	1,896.27
11-19	OP	AUSPS100001	10/01/04	10/31/04	FRANKED MAIL	287.35
12-29	OP	AUSPS11001B	11/01/04	11/30/04	FRANKED MAIL	3,106.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,249.99
OFFICE TOTALS:						18,000.01

PERSONNEL COMPENSATION

BAIN, MARCIA A						13,500.00
BARNES, CHARLES AHERNS						12,750.00
BENTON, AMELIA L						2,666.67
CULVER, LINDA K						8,333.34
ERICKSON, COLEEN A						
DO						
CASEWORK DIRECTOR						
AGRICULTURE DIRECTOR						
STAFF ASSISTANT/LEGIS CORRESPONDENCE						
COMMUNITY DEVELOPMENT COORDINATOR						
FIELD REPRESENTATIVE						
FIELD REPRESENTATIVE						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MICHAEL K SIMPSON—Con						
		HALL LAUREL P	10/01/04	RESOURCE/NEEL DIRECTOR	18,000.01	
		HARWOOD JULIE S	12/31/04	STAFF ASSISTANT	11,250.00	
		HEIRD JOSHUA W	12/31/04	SENIOR LEGISLATIVE ASSISTANT	15,999.99	
		KUNZ KATHLEEN H	10/01/04	STAFF ASSISTANT	11,000.00	
		MILAM MEGAN A	10/01/04	SR LEGISLATIVE ASSISTANT	14,999.99	
		PETERSON KAYLYN	10/01/04	PAID INTERN	3,000.00	
		REVIER JOHN	12/31/04	LEGISLATIVE DIRECTOR	31,071.99	
		SLATER LINDSAY JAY	10/01/04	CHIEF OF STAFF	36,929.00	
		SMITH MEGAN	12/01/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	2,666.67	
		SYMMS FRANCES E	10/01/04	PART-TIME EMPLOYEE	6,500.00	
		TENSEN JULIE L	10/01/04	ED OUTREACH COOR/OFF MANAGER	18,000.01	
		TUCKER BRANDON J	10/01/04	LEGISLATIVE ASSISTANT	10,916.66	
		DO	12/01/04	SENIOR LEGISLATIVE ASSISTANT	3,208.33	
		WATTS NICOLE DANIELLE	10/01/04	COMMUNICATIONS DIRECTOR	14,000.00	
			12/31/04		273,042.66	
				PERSONNEL COMPENSATION TOTALS		
			11/01/04	TRANSIT BENEFITS	280.05	
			12/01/04	TRANSIT BENEFITS	212.05	
					492.10	
				PERSONNEL BENEFITS TOTALS		
			09/27/04	AIRFARE #3112	419.70	
			09/06/04	PRIVATE AUTO MILEAGE	90.00	
			09/24/04	AIRFARE #7531	283.20	
			09/29/04	GASOLINE	17.17	
			10/01/04	LEASED AUTO	435.96	
			10/01/04	LEASED AUTO	397.34	
			10/11/04	AIRFARE #3603	367.70	
			09/14/04	PRIVATE AUTO MILEAGE	582.38	
			09/21/04	LODGING	119.88	
			09/21/04	MEALS ON TRAVEL	9.54	
			09/05/04	TAXI	150.00	
			10/06/04	PRIVATE AUTO MILEAGE	41.25	
			09/10/04	PRIVATE AUTO MILEAGE	213.00	
			09/23/04	MEALS ON TRAVEL	16.67	
			10/01/04	LODGING	64.80	
			10/05/04	TAXI	17.00	
			10/03/04	GASOLINE	40.02	
			09/30/04	MEALS ON TRAVEL	31.15	
			10/18/04	GASOLINE	45.68	
			10/18/04	MEALS ON TRAVEL	10.00	
			09/12/04	GASOLINE	80.74	
			10/21/04	AIRFARE #7593	388.70	
			10/25/04	MEALS ON TRAVEL	33.99	
				PERSONNEL BENEFITS		
			11/30/04	TRANSIT BENEFITS	280.05	
			12/31/04	TRANSIT BENEFITS	212.05	
					492.10	
				PERSONNEL BENEFITS TOTALS		
			09/27/04	AIRFARE #3112	419.70	
			09/06/04	PRIVATE AUTO MILEAGE	90.00	
			09/24/04	AIRFARE #7531	283.20	
			09/29/04	GASOLINE	17.17	
			10/01/04	LEASED AUTO	435.96	
			10/01/04	LEASED AUTO	397.34	
			10/11/04	AIRFARE #3603	367.70	
			09/14/04	PRIVATE AUTO MILEAGE	582.38	
			09/21/04	LODGING	119.88	
			09/21/04	MEALS ON TRAVEL	9.54	
			09/05/04	TAXI	150.00	
			10/06/04	PRIVATE AUTO MILEAGE	41.25	
			09/10/04	PRIVATE AUTO MILEAGE	213.00	
			09/23/04	MEALS ON TRAVEL	16.67	
			10/01/04	LODGING	64.80	
			10/05/04	TAXI	17.00	
			10/03/04	GASOLINE	40.02	
			09/30/04	MEALS ON TRAVEL	31.15	
			10/18/04	GASOLINE	45.68	
			10/18/04	MEALS ON TRAVEL	10.00	
			09/12/04	GASOLINE	80.74	
			10/21/04	AIRFARE #7593	388.70	
			10/25/04	MEALS ON TRAVEL	33.99	

11-08	PI	51002000046	DO	10/25/04	10/25/04	GASOLINE	28.76
11-18	PI	51002000061	AMERICAN EXPRESS	11/04/04	11/04/04	AIRFARE #9245	453.20
11-18	PI	51002000055	CHARLES A BARNES	10/06/04	10/25/04	PRIVATE AUTO MILEAGE	570.38
11-18	PI	51002000056	DO	10/14/04	10/14/04	PARKING	3.00
11-18	PI	51002000057	DO	10/06/04	10/19/04	MEALS ON TRAVEL	21.82
11-18	PI	51002000058	DO	10/06/04	10/19/04	LODGING	156.80
11-18	PI	51002000059	LAUREL P HALL	10/19/04	10/30/04	PRIVATE AUTO MILEAGE	165.00
11-18	PI	51002000052	LINDA CULVER	10/05/04	10/28/04	PRIVATE AUTO MILEAGE	235.88
11-18	PI	51002000054	DO	10/05/04	10/20/04	MEALS ON TRAVEL	10.53
11-22	P9	10020110411	NORTHWEST LEASING	11/01/04	11/30/04	LEASED AUTO	435.96
11-22	P9	10020210411	WELLS FARGO BANK	11/01/04	11/30/04	LEASED AUTO	397.34
11-30	PI	51002000062	AMERICAN EXPRESS	11/10/04	11/10/04	AIRFARE #9558	382.69
12-07	PI	51002000075	COLLEEN ERICKSON	10/19/04	11/16/04	PRIVATE AUTO MILEAGE	70.88
12-07	PI	51002000065	HON. MIKE SIMPSON	10/29/04	11/04/04	PARKING	25.50
12-07	PI	51002000066	DO	10/16/04	11/08/04	GASOLINE	316.00
12-07	PI	51002000087	DO	10/08/04	11/04/04	TAXI	95.00
12-07	PI	51002000081	LAUREL P HALL	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	135.00
12-07	PI	51002000082	DO	11/16/04	11/16/04	LODGING	89.00
12-07	PI	51002000083	DO	08/16/04	11/04/04	MEALS ON TRAVEL	71.87
12-14	PI	51002000096	CHARLES A BARNES	11/02/04	11/19/04	PRIVATE AUTO MILEAGE	556.50
12-14	PI	51002000097	DO	11/03/04	11/08/04	MEALS ON TRAVEL	18.14
12-14	PI	51002000098	DO	11/02/04	11/17/04	LODGING	377.54
12-14	PI	51002000094	LAUREL P HALL	11/08/04	11/08/04	GASOLINE	27.71
12-14	PI	51002000095	LINDA CULVER	11/03/04	11/16/04	PRIVATE AUTO MILEAGE	119.63
12-14	PI	51002000092	MEGAN MILAM	11/18/04	11/20/04	MEALS ON TRAVEL	13.03
12-14	PI	51002000093	DO	11/18/04	11/21/04	AIRFARE #5490	373.50
12-14	PI	51002000100	NICOLE DANIELLE WATTS	11/03/04	11/05/04	LODGING	364.83
12-16	PI	51002000102	AMERICAN EXPRESS	12/09/04	12/09/04	AIRFARE #2246	437.70
12-16	PI	51002000103	CITIBANK GOV CARD SERVICE	10/26/04	10/28/04	LODGING	262.74
12-20	P9	10020110412	NORTHWEST LEASING	12/01/04	12/31/04	LEASED AUTO	435.96
12-20	P9	10020210412	WELLS FARGO BANK	12/01/04	12/31/04	LEASED AUTO	397.34
12-27	PI	51002000110	CITIBANK GOV CARD SERVICE	12/14/04	12/15/04	LODGING SIMPSON	210.57
12-27	PI	51002000108	HON. MIKE SIMPSON	12/06/04	12/09/04	LOCAL TRANSPORTATION	66.00
12-27	PI	51002000109	DO	12/14/04	12/15/04	GASOLINE	59.05
12-27	PI	51002000107	LINDSAY SLATER	12/14/04	12/17/04	AIRFARE	377.89
12-30	PI	51002000114	LAUREL P HALL	12/07/04	12/08/04	PRIVATE AUTO MILEAGE	195.00
12-30	PI	51002000115	DO	12/07/04	12/08/04	LODGING	154.56
12-30	PI	51002000113	NICOLE DANIELLE WATTS	12/13/04	12/13/04	PRIVATE AUTO MILEAGE	26.25
							11,995.92
							TRAVEL TOTALS:
10-04	CB	FXF041001A	RENT, COMMUNICATION, UTILITIES	09/13/04	09/13/04	OVERNIGHT MAIL	42.17
10-05	PI	51002000004	FEDERAL EXPRESS CORP	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	253.60
10-05	PI	51002000006	QWEST	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	98.26
10-05	PI	51002000005	DO	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	55.01
10-05	PI	51002000002	US CELLULAR	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	188.90
10-08	PI	51002000013	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	44.79
10-13	CB	FXF041008A	JULIE TENSEN	09/20/04	09/20/04	TELECOMMUNICATIONS CHARGES	42.62
10-18	C3	NW200428800	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	85.48
10-18	CB	FXF041015A	CINGULAR INTERACTIVE	09/28/04	09/28/04	BLACKBERRY SERVICE	18.85
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/28/04	09/28/04	OVERNIGHT MAIL	18.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOH MICHAEL K. SIMPSON—Con						
10-20	P9	100203R0410	HOFF BUILDING	BOISE - RENT	4,423.88	
10-20	P9	100201R0410	INNOVATIVE COMMERCIAL SERVICES	TWIN FALLS - RENT	552.00	
10-20	P9	100202R0410	MEMORIAL DRIVE ASSOCIATES LLC	IDAHO FALLS-RENT	811.20	
10-26	P9	100203R0409	HOFF BUILDING	BOISE - RENT	4,423.88	
10-26	P1	5002000015	QWEST	TELECOMMUNICATIONS CHARGES	282.61	
10-26	P1	5002000028	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	48.29	
10-28	S5	DY430302653		DISTRICT OFC TEL EQUIP (TRFR)	18.06	
10-28	S5	DY430302654		DISTRICT OFC TEL TOLLS (TRFR)	386.24	
10-28	S5	DY430302660		DC TEL EQUIP (TRANSFER)	40.00	
10-28	S5	DY430302661		DC TEL SERVICE (TRANSFER)	128.00	
10-28	S5	DY430302662		DC TEL TOLLS (TRANSFER)	379.28	
10-28	S6	DY44401044	GENERAL SERVICES ADMIN	RENT POCATELLO	770.00	
10-29	CB	FX0041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.16	
10-29	CB	FX0041028A	DO	OVERNIGHT MAIL	44.51	
10-29	OP	5GSA0804001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	244.87	
10-29	OP	5GSA0804001	DO	TELECOMMUNICATIONS CHARGES	102.71	
11-02	P1	5002000033	QWEST	TELECOMMUNICATIONS CHARGES	98.28	
11-02	CB	FX0041105A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.20	
11-08	P1	5002000039	QWEST	TELECOMMUNICATIONS CHARGES	254.83	
11-08	P1	5002000040	US CELLULAR	TELECOMMUNICATIONS CHARGES	55.50	
11-08	P1	5002000040	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	111.74	
11-15	CB	FX0041112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.72	
11-18	C3	NW2004032900	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
11-18	P1	5002000051	JULIE TENSEN	TELECOMMUNICATIONS CHARGES	43.20	
11-18	P1	5002000050	QWEST	TELECOMMUNICATIONS CHARGES	225.14	
11-22	CB	FX0041119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.20	
11-22	P9	100203R0411	HOFF BUILDING	BOISE - RENT	6.56	
11-22	P9	100201R0411	INNOVATIVE COMMERCIAL SERVICES	TWIN FALLS - RENT	4,423.88	
11-22	P9	100202R0411	MEMORIAL DRIVE ASSOCIATES LLC	IDAHO FALLS-RENT	552.00	
11-29	CB	FX0041124A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	811.20	
11-29	OP	5GSA0904001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	32.45	
11-29	OP	5GSA0904001	DO	TELECOMMUNICATIONS CHARGES	245.86	
11-30	S5	DY433602638		TELECOMMUNICATIONS CHARGES	102.71	
11-30	S5	DY433602639		DISTRICT OFC TEL EQUIP (TRFR)	18.06	
11-30	S5	DY433602644		DISTRICT OFC TEL TOLLS (TRFR)	346.44	
11-30	S5	DY433602645		DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433602646		DC TEL SERVICE (TRANSFER)	128.00	
11-30	S6	DY433602646	GENERAL SERVICES ADMIN	DC TEL TOLLS (TRANSFER)	353.92	
11-30	S6	DY433602646	FEDERAL EXPRESS CORP	RENT POCATELLO	770.00	
12-06	CB	FX0041203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.55	
12-07	P1	5002000072	QWEST	TELECOMMUNICATIONS CHARGES	98.28	
12-07	P1	5002000080	DO	TELECOMMUNICATIONS CHARGES	252.93	
12-07	P1	5002000073	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	48.29	

12-07	P1	51002000077	US CELLULAR	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	55.29
12-07	P1	51002000079	VERIZON WIRELESS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	110.73
12-13	CB	FXF041710A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	18.03
12-14	P1	51002000099	JULIE TENSEN	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	43.20
12-16	P1	51002000104	QWEST	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	217.01
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	30.91
12-20	OP	5GSA1004001	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	240.52
12-20	OP	5GSA1004001	DO	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	108.35
12-20	P9	100203R0412	HOFF BUILDING	12/01/04	12/31/04	BOISE - RENT	4,423.88
12-20	P9	100201R0412	INNOVATIVE COMMERCIAL SERVICES	12/01/04	12/31/04	TWIN FALLS - RENT	552.00
12-20	P9	100202R0412	MEMORIAL DRIVE ASSOCIATES LLC	12/01/04	12/31/04	IDAHO FALLS-RENT	811.20
12-27	OP	5GSA11104001	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	241.51
12-27	OP	5GSA11104001	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	106.25
12-28	S6	100544400412	DO	12/01/04	12/31/04	RENT POCATELLO	770.00
12-30	P1	51002000112	QWEST	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	98.28
12-30	P1	51002000111	RESEARCH IN MOTION CORPORATION	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	48.29
12-31	S5	DY500407628		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	32.87
12-31	S5	DY500407629		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	320.41
12-31	S5	DY500402634		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY500402635		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500402636		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	291.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,423.61
12-07	P1	51002000084	PRINTING AND REPRODUCTION	11/05/04	11/16/04	PRINTING AND REPRODUCTION	163.52
12-29	P2	OSP33035	LAUREL P HALL	12/03/04	12/03/04	BUSINESS CARDS - 1000 LT @ 55	110.00
12-31	S3	04366000046	ACCURATE WORD, LLC	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	298.12
10-05	P1	51002000001	SUPPLIES AND MATERIALS	09/20/04	09/20/04	OFFICE SUPPLIES	105.07
10-05	P1	51002000003	OFFICE MAX - A BOISE COMPANY	09/23/04	09/23/04	BOTTLED WATER	14.36
10-08	P1	51002000009	TREASURE VALLEY COFFEE, INC	10/07/04	10/07/05	PUBLICATION/REFERENCE MATERIAL	45.00
10-08	P1	51002000011	SHO-BAN NEWS	10/16/04	10/14/05	PUBLICATION/REFERENCE MATERIAL	109.20
10-13	C1	NW200428101	THE WASHINGTON POST	08/31/04	08/31/04	BOTTLED WATER	14.79
10-13	C1	NW200428101	DEER PARK	08/11/04	08/11/04	BOTTLED WATER	32.60
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	14.79
10-15	C1	NW200428801	DO	09/23/04	09/23/04	BOTTLED WATER	6.61
10-21	P1	41002RW0603	NEWSWEEK	09/09/04	09/08/05	SUBSCRIPTION (REISSUE)	25.00
10-21	P1	41002000603	DO	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	-25.00
10-26	P1	51002000022	CHARLES A BARNES	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	31.00
10-26	P1	51002000027	MOUNT OLYMPIUS WATERS	09/01/04	09/30/04	BOTTLED WATER	8.48
10-26	P1	51002000026	MOUNTAIN HOME NEWS	11/01/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	33.00
10-26	P1	51002000014	OFFICE MAX - A BOISE COMPANY	09/30/04	09/30/04	OFFICE SUPPLIES	84.49
10-26	P1	51002000025	OFFICEMAX CREDIT PLAN	09/24/04	09/24/04	OFFICE SUPPLIES	328.57
10-31	S1	04305000127		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-165.27
11-02	P1	51002000035	LAUREL P HALL	10/11/04	10/11/04	LEASED AUTO EXPENSE	40.14
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	14.79
11-05	C1	NW200430901	DO	10/14/04	10/14/04	BOTTLED WATER	50.57
11-08	P1	51002000047	JULIE TENSEN	11/13/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MICHAEL K. SIMPSON—Con						
11 08	PI 51002000041	OFFICE MAX - A BOISE COMPANY	10/15/04	OFFICE SUPPLIES	192.95	
11 08	PI 51002000043	POST-REGISTER	11/01/04	PUBLICATION/REFERENCE MATERIAL	133.02	
11 08	PI 51002000038	TREASURE VALLEY COFFEE INC	10/21/04	BOTTLED WATER	19.19	
11-18	PI 51002000060	COLLEEN ERICKSON	08/12/04	FOOD & BEVERAGE FOR MEETINGS	49.29	
11-18	PI 51002000053	LINDA CULVER	10/22/04	FOOD & BEVERAGE FOR MEETINGS	5.00	
11-18	PI 51002000048	MOUNT OLYMPUS WATERS	10/31/04	BOTTLED WATER	8.48	
11 19	PI 51002000049	CHALLIS SCHOOL DISTRICT #181	07/01/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
11 19	HV 54901000022	FIRST CALL	10/14/04	FRAMING (TRANSFER)	50.00	
11 30	SI 04335000178	OFFICE MAX - A BOISE COMPANY	11/01/04	OFFICE SUPPLY (TRANSFER)	266.99	
11 30	PI 51002000063	DO	11/04/04	OFFICE SUPPLIES	5.39	
11 30	PI 51002000064	DO	11/04/04	OFFICE SUPPLIES	14.99	
11 30	PI 51002000065	DO	11/03/04	OFFICE SUPPLIES	118.53	
11 30	PI 51002000066	DO	11/03/04	OFFICE SUPPLIES	243.40	
11 30	PI 51002000067	DO	11/03/04	OFFICE SUPPLIES	3.78	
11 30	PI 51002000068	DO	11/02/04	OFFICE SUPPLIES	123.04	
12 07	PI 51002000074	COLLEEN ERICKSON	10/21/04	OFFICE SUPPLIES	12.93	
12 07	PI 51002000076	DO	11/16/04	FOOD & BEVERAGE FOR MEETINGS	68.50	
12 07	PI 51002000071	GODDING COUNTY LEADER	11/23/04	PUBLICATION/REFERENCE MATERIAL	29.00	
12 07	PI 51002000078	POST-REGISTER	11/23/04	PUBLICATION/REFERENCE MATERIAL	5.04	
12 07	PI 51002000070	TREASURE VALLEY COFFEE INC	11/18/04	BOTTLED WATER	19.19	
12 07	PI 51002000069	VALLEY OFFICE SYSTEMS	11/02/04	OFFICE SUPPLIES	274.96	
12 08	C1 NW200434201	DEER PARK	11/30/04	BOTTLED WATER	14.79	
12 08	C1 NW200434201	DO	11/04/04	BOTTLED WATER	54.58	
12-08	C1 NW200434201	DO	11/29/04	BOTTLED WATER	9.98	
12 14	PI 51002000091	BUSINESS TECHS. INC	11/01/04	OFFICE SUPPLIES	95.35	
12 14	PI 51002000089	OFFICE MAX - A BOISE COMPANY	11/01/04	OFFICE SUPPLIES	142.72	
12-14	PI 51002000090	WOOD RIVER JOURNAL	11/22/04	OFFICE SUPPLIES	25.00	
12-16	PI 51002000105	MOUNT OLYMPUS WATERS	08/20/04	PUBLICATION/REFERENCE MATERIAL	8.48	
12 17	PI 51002000088	ADA COUNTY ASSESSOR	11/01/04	BOTTLED WATER	72.75	
12 31	SI 04366000130		01/01/05	LEASED AUTO EXPENSE	-112.82	
			12/01/04	OFFICE SUPPLY (TRANSFER)	2,797.69	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-07	F2 RN000008336	COW GOVERNMENT C/O ISM INC	09/28/04	DIGITAL SENDER - HP 9100C	2,778.00	
10-31	S8 MA000039593		10/01/04	EQUIPMENT MAINT (TRANSFER)	3,433.20	
12 16	PI 54613000058	FISHER'S	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,433.20	
12 16	PI 54613000058		12/06/04	FAX MACHINE	1,868.00	
12-30	S8 MA000418561		12/01/04	EQUIPMENT MAINT (TRANSFER)	3,433.20	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					338,102.17	

2003 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION UTILITIES
11-22 P9 DD0201R309A INNOVATIVE COMMERCIAL SERVICES
11-24 C0 Z6189988 FOUR WAY COMPANY

09/01/03	09/30/03	TWIN FALLS - RENT	552.00
09/01/03	09/30/03	CANCELED CHECK - STOP PAYMENT	-552.00
RENT, COMMUNICATION UTILITIES TOTALS:			0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			0.00
OFFICE TOTALS:			0.00

2004 HON. JIM SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,082.41
PERSONNEL COMPENSATION	972,332.89
PERSONNEL BENEFITS	106.85
TRAVEL	41,965.27
RENT, COMMUNICATION UTILITIES	71,309.66
PRINTING AND REPRODUCTION	6,249.47
OTHER SERVICES	2,598.95
SUPPLIES AND MATERIALS	22,580.72
EQUIPMENT	5,176.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,911.98
OFFICE TOTALS:	1,149,911.98

OFFICIAL EXPENSES OF MEMBERS

10-20 HW 54903000138	09/01/04	09/30/04	USPS CREDITS	-63.00
10-27 OP 4USPS09001A	09/01/04	09/30/04	FRANKED MAIL	716.74
11-19 OP 4USPS100001	10/01/04	10/31/04	FRANKED MAIL	1,062.57
12-29 OP 4USPS11001B	11/01/04	11/30/04	FRANKED MAIL	656.18
FRANKED MAIL TOTALS:				2,372.49

PERSONNEL COMPENSATION

BATTLES LARA MICHELLE	10/01/04	12/31/04	PRESS SECRETARY	28,749.99
BUCKLEY BRIN T	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,874.99
FROST WHITNEY	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	30,375.00
GARRETT ARIETTA P	10/01/04	12/31/04	CASEWORKER	11,625.01
HAGEDORN ROBERT	10/01/04	12/31/04	CHIEF OF STAFF	37,993.50
HUCKLER ANNE B	10/01/04	12/31/04	STAFF ASSISTANT	8,499.99
JOHNS CAROL A	10/01/04	12/31/04	CASEWORKER	11,125.00
KUTSCHER LOUANNA WAE	10/01/04	12/31/04	DISTRICT OFFICE ADMINISTRATOR	18,349.99
NIEMAN BERNA DEAN	10/01/04	12/31/04	DISTRICT OFFICE ADMINISTRATOR	21,875.00
OBRIEN DANA M	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,000.00
RICHARDSON MELISSA L	10/01/04	12/31/04	STAFF ASSISTANT	10,625.00
SCOTT CAROL L	10/01/04	12/31/04	CASEWORKER	19,350.00
SEITZ WANDA JOY	10/01/04	12/31/04	DISTRICT OFFICE ADMINISTRATOR	22,649.99
SOENKOW THISTA D	10/01/04	12/31/04	STAFF ASSISTANT	12,875.00
VICKERS ELIZABETH	10/01/04	12/31/04	STAFF ASSISTANT	10,000.00
WILKINS KYLE E	10/01/04	12/31/04	SCHEDULER	12,875.00
PERSONNEL COMPENSATION TOTALS:				291,843.46

TRAVEL

10-07 P1 5M004000001	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	170.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
3004 HOW, IKE SKELTON—Con						
10-17	PI 5M004000009	CITIBANK GOV CARD SERVICE	08/27/04	CATO SERVICE FEE(SKELTON)#5900	15.00	
10-17	PI 5M004000009	DO	08/27/04	CATO SERVICE FEE(SKELTON)#5903	15.00	
10-17	PI 5M004000009	DO	08/27/04	CATO SERVICE FEE(SKELTON)#5904	15.00	
10-17	PI 5M004000009	DO	09/01/04	CATO SERVICE FEE(SKELTON)	15.00	
10-12	PI 5M004000009	DO	09/01/04	CATO SERVICE FEE(HAGEDORN#6607	15.00	
10-12	PI 5M004000010	DO	08/13/04	AIRFARE #5096 (BATTLES)	442.31	
10-12	PI 5M004000010	DO	08/21/04	AIRFARE #5096 (BATTLES)	15.00	
10-12	PI 5M004000010	DO	09/08/04	CATO SERVICE FEE(SKELTON)#6733	15.00	
10-12	PI 5M004000010	DO	09/09/04	PARKING (HAGEDORN)	40.00	
10-12	PI 5M004000010	DO	09/09/04	LODGING (HAGEDORN)	339.56	
10-12	PI 5M004000010	DO	09/07/04	PARKING (HAGEDORN)	15.00	
10-12	PI 5M004000010	DO	09/07/04	CATO SERVICE FEE(SKELTON)#6854	15.00	
10-12	PI 5M004000011	DO	09/15/04	CATO SERVICE FEE(SKELTON)#6992	15.00	
10-12	PI 5M004000011	DO	09/15/04	AIRFARE #5900 (SKELTON)	15.00	
10-12	PI 5M004000011	DO	09/15/04	CATO SERVICE FEE (SKELTON) B	15.00	
10-12	PI 5M004000011	DO	09/15/04	CATO SERVICE FEE (SKELTON) C	15.00	
10-12	PI 5M004000011	DO	09/04/04	AIRFARE (SKELTON) #5900)	408.71	
10-12	PI 5M304000012	DO	09/24/04	CATO SERVICE FEE (SKELTON)	15.00	
10-12	PI 5M004000012	DO	09/24/04	LODGING (SKELTON/HAGEDORN)	98.00	
10-17	PI 5M004000012	DO	09/07/04	AIRFARE #6607 (HAGEDORN)	408.71	
10-12	PI 5M004000007	LARA MICHELLE BATTLES	09/30/04	TAXI	7.50	
10-12	PI 5M004000004	ROBERT HAGEDORN	10/01/04	PRIVATE AUTO MILEAGE	53.25	
10-12	PI 5M004000005	DO	10/04/04	PRIVATE AUTO MILEAGE	54.75	
10-12	PI 5M004000006	DO	10/04/04	PARKING	2.00	
10-15	PI 5M004000015	CITIBANK GOV CARD SERVICE	09/24/04	AIRFARE #5909 SKELTON	408.71	
10-21	PI 5M004000012	ROBERT HAGEDORN	10/08/04	PRIVATE AUTO MILEAGE	17.25	
10-21	PI 5M004000023	DO	10/08/04	PARKING	3.75	
10-21	PI 5M004000024	DO	10/09/04	PRIVATE AUTO MILEAGE	54.75	
10-21	PI 5M004000025	DO	10/11/04	PRIVATE AUTO MILEAGE	83.25	
10-21	PI 5M004000026	DO	10/12/04	PRIVATE AUTO MILEAGE	27.75	
10-22	PI 5M004000027	BRAIN T BUCKLEY	10/05/04	PARKING	10.00	
10-26	PI 5M004000031	ROBERT HAGEDORN	10/15/04	PRIVATE AUTO MILEAGE	90.00	
10-26	PI 5M004000032	DO	10/16/04	PRIVATE AUTO MILEAGE	84.00	
10-28	PI 5M004000037	DO	10/18/04	PRIVATE AUTO MILEAGE	64.50	
10-28	PI 5M004000038	DO	10/19/04	PRIVATE AUTO MILEAGE	175.50	
10-28	PI 5M004000039	DO	10/19/04	MEALS ON TRAVEL	6.68	
11-01	PI 5M004000043	DO	10/20/04	PRIVATE AUTO MILEAGE	33.00	
11-01	PI 5M004000044	DO	10/21/04	PRIVATE AUTO MILEAGE	175.50	
11-03	PI 5M004000045	DO	10/25/04	PRIVATE AUTO MILEAGE	156.00	
11-08	PI 5M004000057	DO	11/01/04	PRIVATE AUTO MILEAGE	98.25	
11-16	PI 5M004000061	CITIBANK GOV CARD SERVICE	09/30/04	AIRLINE FEE #1800 SKELTON	15.00	
11-16	PI 5M004000061	DO	09/30/04	AIRLINE FEE #1818 SKELTON	15.00	
11-16	PI 5M004000058	ROBERT HAGEDORN	11/02/04	PRIVATE AUTO MILEAGE	26.25	
11-16	PI 5M004000059	DO	11/03/04	PRIVATE AUTO MILEAGE	94.50	
11-17	PI 5M004000062	CITIBANK GOV CARD SERVICE	09/20/04	AIRFARE #6733 BUCKLEY	203.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON IHE SKELTON - Con						
RENT, COMMUNICATION, UTILITIES						
10-07	PI	SM004000003	MISSOURI GAS ENERGY	UTILITIES	6.32	
10-07	PI	SM004000002	WHITNEY DAE FROST	TELECOMMUNICATIONS CHARGES	44.99	
10-15	PI	SM004000017	CEBRIDGE CONNECTICS	CABLE	43.16	
10-18	C3	NW200428800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
10-20	PI	SM004000021	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	19.22	
10-20	P9	MD040280410	LWOP INVESTMENTS LLC	LEBANON-RENT	650.00	
10-20	P9	MD040480410	ROBERT W MCDONOUGH	JEFFERSON CITY - RENT	800.00	
10-20	PI	SM004000019	SBC	TELECOMMUNICATIONS CHARGES	53.50	
10-20	PI	SM004000020	SPRINT	TELECOMMUNICATIONS CHARGES	81.85	
10-20	P9	MD040380410	THOMPSON HILLS INVESTMENT CORP	RENT-SEDALIA	600.00	
10-20	P9	MD040180410	TIMOTHY D HARRIS, LLC	BLUE SPRINGS - RENT	1,135.00	
10-22	PI	SM004000010	CHARTER COMMUNICATIONS	CABLE	25.40	
10-22	PI	SM004000028	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	13.60	
10-22	PI	SM004000029	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	102.66	
10-26	PI	SM004000035	BOB MCDONOUGH	UTILITIES	78.60	
10-26	PI	SM004000036	DO	UTILITIES	11.90	
10-28	S5	DY430304195		DISTRICT OFC TEL EQUIP (TRFR)	96.80	
10-28	S5	DY430304196		DISTRICT OFC TEL TOLLS (TRFR)	931.84	
10-28	S5	DY430304201		DC TEL EQUIP (TRANSFER)	44.00	
10-28	S5	DY430304202		DC TEL SERVICE (TRANSFER)	134.00	
10-28	S5	DY430304203		DC TEL TOLLS (TRANSFER)	151.13	
10-28	PI	SM004000040	AQUILA	UTILITIES	86.16	
11-03	PI	SM004000049	BLUE SPRINGS WATER DEPT	WATER AND SEWER	12.39	
11-03	PI	SM004000052	COMCAST	CABLE	47.02	
11-03	PI	SM004000052	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	8.49	
11-03	PI	SM004000047	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	331.09	
11-03	PI	SM004000050	SPRINT	TELECOMMUNICATIONS CHARGES	40.31	
11-03	PI	SM004000051	DO	TELECOMMUNICATIONS CHARGES	125.83	
11-08	PI	SM004000056	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	21.86	
11-16	PI	SM004000060	MISSOURI GAS ENERGY	UTILITIES	22.63	
11-17	PI	SM004000067	CEBRIDGE CONNECTIONS	CABLE	43.16	
11-17	PI	SM004000066	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	9.41	
11-18	C3	NW200432300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
11-19	PI	SM004000081	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	80.19	
11-22	PI	SM004000085	CHARTER COMMUNICATIONS	CABLE	25.40	
11-22	PI	SM004000086	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.44	
11-22	P9	MD040280411	LWOP INVESTMENTS LLC	LEBANON-RENT	650.00	
11-22	P9	MD040480411	ROBERT W MCDONOUGH	JEFFERSON CITY - RENT	800.00	
11-22	PI	SM004000084	SBC	TELECOMMUNICATIONS CHARGES	53.21	
11-22	PI	SM004000087	SPRINT	TELECOMMUNICATIONS CHARGES	81.85	
11-22	P9	MD040380411	THOMPSON HILLS INVESTMENT CORP	RENT-SEDALIA	600.00	
11-22	P9	MD040180411	TIMOTHY D HARRIS, LLC	BLUE SPRINGS - RENT	1,135.00	

11-22	P1	5W004000083	WHITNEY DAE FROST	10/17/04	11/15/04	TELECOMMUNICATIONS CHARGES	44.99
11-29	P1	5W004000094	AQUILA	10/12/04	11/12/04	UTILITIES	75.29
11-29	P1	5W004000092	BOB MC CONOUGH	10/12/04	11/10/04	WATER & SEWER	10.11
11-29	P1	5W004000093	DO	10/06/04	11/09/04	GAS & ELECTRICITY	72.69
11-30	S5	DY433604179		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	96.80
11-30	S5	DY433604180		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	947.71
11-30	S5	DY433604185		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433604186		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY433604187		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	168.71
12-02	P1	5W004000097	BLUE SPRINGS WATER DEPT.	10/08/04	11/17/04	WATER AND SEWER	12.92
12-02	P1	5W004000100	COMCAST	12/01/04	12/31/04	CABLE	12.92
12-02	P1	5W004000101	SPRINT	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	47.03
12-06	P1	5W004000105	SBC COMMUNICATIONS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	40.31
12-06	P1	5W004000104	SPRINT	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	330.74
12-06	P1	5W004000106	WHITNEY DAE FROST	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	125.83
12-13	P1	5W004000117	FEDERAL EXPRESS	11/22/04	11/22/04	POSTAGE/MAILING SERVICE	44.99
12-13	P1	5W004000120	MISSOURI GAS ENERGY	10/27/04	11/24/04	UTILITIES	14.95
12-17	C3	NK200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	53.86
12-20	P9	MD0402R0412	LWOP INVESTMENTS LLC	12/01/04	12/31/04	LEBANON-RENT	128.22
12-20	P9	MD0404R0412	ROBERT W MCDONOUGH	12/01/04	12/31/04	JEFFERSON CITY - RENT	650.00
12-20	P1	5W004000128	SBC	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	53.21
12-20	P1	5W004000127	SPRINT	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	81.85
12-20	P9	MD0403R0412	THOMPSON HILLS INVESTMENT CORP	12/01/04	12/31/04	RENT-SEDALIA	600.00
12-20	P9	MD0401R0412	TIMOTHY D. HARRIS, LLC	12/02/04	12/31/04	BLUE SPRINGS - RENT	1,135.00
12-31	S5	DY500404127	VERIZON WIRELESS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	68.83
12-31	S5	DY500404128		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	77.61
12-31	S5	DY500404133		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	930.68
12-31	S5	DY500404134		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500404135		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY500404135		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	170.33
RENT, COMMUNICATION, UTILITIES TOTALS.							16,599.51
10-20	OP	5GP00904001	PRINTING AND REPRODUCTION	08/11/04	08/11/04	PRINTING	102.00
10-29	S3	04303000111	PUBLIC PRINTER	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	110.20
11-03	P1	5W004000054	DAVID J. ANDRIUKIUS, INC	10/19/04	10/19/04	PRINTING AND REPRODUCTION	37.50
11-30	S3	04333000087	ACCURATE WORD, LLC	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
12-14	P2	0SP32920		11/19/04	11/19/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
12-31	S3	04366000075		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	154.30
OTHER SERVICES							458.80
10-12	P1	5W004000008	MERRY MAIDS	09/28/04	09/28/04	JANITORIAL AND RELATED SERVICE	30.00
10-15	P1	4W004000673	BFI WASTE SERVICES OF KC	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	19.80
10-18	P1	5W004000018	DATA COMM INC	09/29/04	09/29/04	SERVICE CONTRACT	430.00
11-01	P1	5W004000042	BFI WASTE SERVICES OF KC	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	19.80
11-03	P1	5W004000048	MERRY MAIDS	10/19/04	10/19/04	JANITORIAL AND RELATED SERVICE	30.00
11-08	P1	5W004000055	NAN CASEY	10/19/04	10/19/04	JANITORIAL AND RELATED SERVICE	150.00
11-22	P1	5W004000089	MERRY MAIDS	11/09/04	11/09/04	JANITORIAL AND RELATED SERVICE	30.00
12-06	P1	5W004000102	NAN CASEY	11/06/04	11/27/04	JANITORIAL AND RELATED SERVICE	120.00
12-13	P1	5W004000118	MERRY MAIDS	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	30.00

PRINTING AND REPRODUCTION TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON IKE SKELTON—Con						
12-15	P1	5M004000098		BFI WASTE SERVICES OF NC		19 95
SUPPLIES AND MATERIALS						
10-12	P1	5M004000014	12/01/04	JANITORIAL AND RELATED SERVICE		879 55
10-15	P1	5M004000016	09/23/04	OFFICE SUPPLIES		102 61
10-26	P1	5M004000034	10/31/05	PUBLICATION/REFERENCE MATERIAL		30 00
10-26	P1	5M004000033	10/14/04	OFFICE SUPPLIES		169 45
10-31	S1	04305000215	10/31/04	PUBLICATION/REFERENCE MATERIAL		31 00
11-01	P1	5M004000041	10/31/04	OFFICE SUPPLY (TRANSFER)		396 97
11-03	P1	5M004000053	11/11/04	BOTTLED WATER		56 25
11-17	P1	5M004000068	10/19/04	OFFICE SUPPLIES		123 67
11-18	P1	5M004000077	12/04/05	PUBLICATION/REFERENCE MATERIAL		637 00
11-19	HV	54901000022	11/09/04	OFFICE SUPPLIES		193 93
11-22	P1	5M004000091	10/08/04	FRAMING (TRANSFER)		31 00
11-22	P1	5M004000090	12/28/04	PUBLICATION/REFERENCE MATERIAL		5 895 00
11-30	S1	04335000216	12/31/04	PUBLICATION/REFERENCE MATERIAL		18 50
12-01	P1	5M004000099	11/30/04	OFFICE SUPPLY (TRANSFER)		435 10
12-06	P1	5M004000107	11/24/04	BOTTLED WATER		118 18
12-13	P1	5M004000103	11/30/04	OFFICE SUPPLIES		323 00
12-13	P1	5M004000119	12/18/05	PUBLICATION/REFERENCE MATERIAL		99 00
12-13	P1	5M004000109	01/13/06	PUBLICATION/REFERENCE MATERIAL		1 899 00
12-13	P1	5M004000110	12/18/05	PUBLICATION/REFERENCE MATERIAL		59 23
12-13	P1	5M004000108	12/18/04	PUBLICATION/REFERENCE MATERIAL		109 20
12-17	P1	5M004000125	12/19/05	PUBLICATION/REFERENCE MATERIAL		32 64
12-20	P1	5M004000126	12/07/04	FOOD & BEVERAGE FOR MEETINGS		83 77
12-27	P1	5M004000131	01/22/05	PUBLICATION/REFERENCE MATERIAL		53 37
12-31	S1	04356000217	01/21/06	PUBLICATION/REFERENCE MATERIAL		43 00
			12/31/04	OFFICE SUPPLY (TRANSFER)		-12 52
				SUPPLIES AND MATERIALS TOTALS:		10 828 35
EQUIPMENT						
10-31	S8	MA000395372	10/31/04	EQUIPMENT MAINT (TRANSFER)		1 725 48
11-30	S8	MA000408508	11/30/04	EQUIPMENT MAINT (TRANSFER)		1 725 48
12-30	S8	MA000419509	12/31/04	EQUIPMENT MAINT (TRANSFER)		1 725 48
				EQUIPMENT TOTALS:		5 176 44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336 948 96
				OFFICE TOTALS:		336 948 96
2004 HON LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61 600 41	1 464 90
				PERSONNEL COMPENSATION	707 930 59	165 259 35
				PERSONNEL BENEFITS	1 886 85	609 16
				TRAVEL	26 001 61	6 815 89
				RENT, COMMUNICATION, UTILITIES	146 210 66	34 708 14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	MEMBER'S REPRESENTATION ALLOW - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON LOUISE MCINTOSH SLAUGHTER - Con							
TRAVEL							
10 01	HR 9211667		CITIBANK GOV CARD SERVICE	05/10/04	REFUND OVERPAYMENT	497.81	
10 06	P1 5N72800001		DANIELLE SULLIVAN	09/25/04	PARKING	5.00	
10 06	P1 5N72800002	DO		09/26/04	PRIVATE AUTO MILEAGE	327.75	
10 06	P1 5N72800003	DO	HON LOUISE M SLAUGHTER	09/22/04	PARKING	8.00	
10 06	P1 5N72800004	DO		09/23/04	PRIVATE AUTO MILEAGE	53.25	
10 06	P1 5N72800005	DO	JEREMY A COONEY	09/28/04	PRIVATE AUTO MILEAGE	77.75	
10 06	P1 5N72800006	DO	JULIA LOUISE ERNST	09/28/04	PARKING/TAXI	24.00	
10 20	P1 5N72800018	DO	CHRISTOPHER ZILIMANN	10/02/04	PRIVATE AUTO MILEAGE	94.15	
10 29	P1 5N72800032	DO	CHRISTOPHER A RUMFOLD	10/17/04	PRIVATE AUTO MILEAGE	338.62	
10 29	P1 5N72800033	DO	DO	10/12/04	TOLLS AND PARKING	17.65	
10 29	P1 5N72800034	DO		08/26/04	GASOLINE	32.54	
10 29	P1 5N72800025	DO	CITIBANK GOV CARD SERVICE	08/06/04	AIRFARE #4435	252.60	
10 29	P1 5N72800026	DO		08/30/04	CATO FEE	15.00	
10 29	P1 5N72800027	DO		08/30/04	GASOLINE	20.00	
10 29	P1 5N72800028	DO		08/12/04	AIRFARE #5731 MBR	236.71	
10 29	P1 5N72800029	DO		09/07/04	GASOLINE	30.53	
10 29	P1 5N72800030	DO		09/07/04	GASOLINE	31.99	
10 29	P1 5N72800031	DO		09/09/04	MEALS ON TRAVEL	73.85	
10 29	P1 5N72800032	DO		09/09/04	CATO FEE #6820	15.00	
10 29	P1 5N72800033	DO		09/11/04	GASOLINE	34.00	
10 29	P1 5N72800034	DO		09/14/04	GASOLINE	31.06	
10 29	P1 5N72800035	DO		09/17/04	CATO FEE #7105	15.00	
10 29	P1 5N72800036	DO		08/30/04	AIRFARE #5955 MBR	117.61	
10 29	P1 5N72800037	DO		09/21/04	CATO FEE	15.00	
10 29	P1 5N72800038	DO		09/23/04	CATO FEE #7534	15.00	
10 29	P1 5N72800039	DO		09/23/04	CATO FEE #7535	15.00	
10 29	P1 5N72800040	DO	PATRICIA LARKE	09/02/04	PRIVATE AUTO MILEAGE	159.37	
10 29	P1 5N72800041	DO		10/04/04	TOLLS	7.80	
11 12	P1 5N72800042	DO	VICKI LYNN IRVING	09/29/04	CAR RENTAL	344.26	
11 12	P1 5N72800043	DO		10/01/04	MEALS ON TRAVEL	35.75	
11 12	P1 5N72800044	DO		09/30/04	MEALS ON TRAVEL	14.00	
11 12	P1 5N72800045	DO		09/30/04	PARKING AND TOLLS	16.80	
11 12	P1 5N72800046	DO		09/29/04	AIRFARE #7725	151.69	
11 12	P1 5N72800047	DO		09/29/04	LODGING	370.21	
11 22	P1 5N72800048	DO	ALAN B SNYDER	10/23/04	TOLLS	12.20	
11 22	P1 5N72800049	DO		10/26/04	MEALS ON TRAVEL	67.22	
11 22	P1 5N72800050	DO		10/23/04	PRIVATE AUTO MILEAGE	370.87	
11 22	P1 5N72800051	DO	DANIELLE SULLIVAN	10/23/04	PRIVATE AUTO MILEAGE	356.25	
11 22	P1 5N72800052	DO		10/23/04	TOLLS	21.30	
11 22	P1 5N72800053	DO		10/26/04	MEALS ON TRAVEL	26.34	
11 22	P1 5N72800054	DO	ELIZABETH A LEVALLAY	10/26/04	TOLLS AND PARKING	26.65	
11 22	P1 5N72800055	DO		07/09/04	PRIVATE AUTO MILEAGE	573.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con						
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con						
10-18	P2	HCV0500001	10/15/04	101466 WIRE LABOR CABLE RUN	570.00	
10-18	P2	HCV0500001	10/15/04	101470 WIRE MATERIALS	312.00	
10-18	P2	HCV0500001	10/15/04	104942 TECH LABOR FOR PROGRAMM	175.00	
10-20	P1	SNV2800001C	10/01/04	CABLE	56.84	
10-20	P1	SNV28000015	08/16/04	TELECOMMUNICATIONS CHARGES	93.17	
10-28	S5	DY430005158	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30	
10-28	S5	DY430005159	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	229.53	
10-28	S5	DY430005162	09/01/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	S5	DY430005163	09/01/04	DC TEL EQUIP (TRANSFER)	132.00	
10-28	S6	DY430005164	09/01/04	DC TEL TOLLS (TRANSFER)	243.36	
10-28	S6	DY430005165	10/01/04	RENT ROCHESTER	3,568.00	
10-28	S6	DY430005166	10/01/04	RENT BUFFALO	4,502.00	
10-28	S6	DY430005167	10/01/04	CABLE	182.89	
10-28	S6	DY430005168	08/28/04	CABLE	55.00	
10-29	P1	SNV280000025	10/07/04	OVERNIGHT MAIL	39.27	
10-29	P1	SNV280000026	10/13/04	OVERNIGHT MAIL	53.14	
10-29	P1	SNV280000027	09/25/04	TELECOMMUNICATIONS CHARGES	404.67	
11-08	CB	FX0411054	10/22/04	OVERNIGHT MAIL	13.00	
11-12	P1	SNV280000036	10/22/04	CABLE	172.79	
11-12	P1	SNV280000035	09/15/04	UTILITIES	50.22	
11-15	CB	FX0411124	10/14/04	OVERNIGHT MAIL	20.86	
11-22	P1	SNV280000063	10/29/04	CABLE	182.89	
11-22	CB	FX0411194	11/08/04	OVERNIGHT MAIL	13.00	
11-22	CB	FX0411194	10/22/04	OVERNIGHT MAIL	47.37	
11-22	P1	SNV280000047	11/01/04	CABLE	56.84	
11-22	P1	SNV280000045	09/16/04	TELECOMMUNICATIONS CHARGES	449.88	
11-22	P1	SNV280000056	09/16/04	TELECOMMUNICATIONS CHARGES	499.70	
11-29	CB	FX0411244	10/09/04	OVERNIGHT MAIL	28.20	
11-29	P1	SNV280000082	10/25/04	TELECOMMUNICATIONS CHARGES	396.87	
11-30	S5	DY433605331	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30	
11-30	S5	DY433605332	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	255.57	
11-30	S5	DY433605336	10/01/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY433605337	10/01/04	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY433605338	10/01/04	DC TEL TOLLS (TRANSFER)	257.03	
11-30	S6	DY059440811	11/01/04	RENT ROCHESTER	3,568.00	
11-30	S6	DY059440811	11/01/04	RENT BUFFALO	4,502.00	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	52.39	
12-08	P1	SNV280000099	11/22/04	CABLE	178.05	
12-13	CB	FX0412104	08/31/04	OVERNIGHT MAIL	39.36	
12-14	P1	SNV280000109	10/14/04	UTILITIES	114.60	
12-14	P1	SNV280000108	12/01/04	CABLE	56.84	
12-14	P1	SNV280000107	10/16/04	TELECOMMUNICATIONS CHARGES	183.99	
12-14	P1	SNV280000110	10/10/04	TELECOMMUNICATIONS CHARGES	502.82	

12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	09/17/04	09/17/04	OVERNIGHT MAIL	83.78
12-21	P1	SNY28000119	FRONTIER TEL OF ROCHESTER INC	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	402.94
12-28	S6	NY005189812	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT ROCHESTER	3568.00
12-28	S6	NY059440812	DO	12/01/04	12/31/04	RENT BUFFALO	4502.00
12-31	S5	DY500405261		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
12-31	S5	DY500405262		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	187.94
12-31	S5	DY500405266		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500405267		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY500405268		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	408.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,708.14
PRINTING AND REPRODUCTION							
10-06	P1	SNY28000011	DAVID L. ANDRIUKIUS, INC.	09/24/04	09/24/04	PRINTING AND REPRODUCTION	67.00
10-29	P1	SNY28000027	CITIBANK GOV CARD SERVICE	09/20/04	09/20/04	ADVERTISING	155.00
11-22	P1	SNY28000057	DAVID L. ANDRIUKIUS, INC.	10/22/04	10/22/04	PRINTING AND REPRODUCTION	33.50
12-08	P1	SNY28000092	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	58.50
12-21	P1	SNY28000123	DO	03/05/04	03/05/04	PRINTING AND REPRODUCTION	714.50
12-21	P1	SNY28000124	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	1,146.10
12-21	P1	SNY28000125	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	834.50
						PRINTING AND REPRODUCTION TOTALS:	3,009.10
OTHER SERVICES							
10-20	P1	SNY28000014	COMPETITIVE INNOVATIONS, LLC	10/01/04	10/01/04	SERVICE CONTRACT	4,000.00
11-22	P1	SNY28000058	XEROX/OMNIFAX	10/15/04	10/15/04	SERVICE CONTRACT	302.02
12-13	P1	SNY28000105	HON LOUISE M. SLAUGHTER	10/01/04	12/31/04	INSURANCE	209.00
12-14	P1	SNY28000111	FEDERAL NETWORK, INC.	11/12/04	12/31/04	CLIPPING SERVICE	120.00
12-14	P1	SNY28000112	DO	01/01/05	12/31/05	CLIPPING SERVICE	900.00
						OTHER SERVICES TOTALS:	5,531.02
SUPPLIES AND MATERIALS							
10-06	P1	SNY28000005	DANK4	09/09/04	09/09/04	OFFICE SUPPLIES	61.15
10-06	P1	SNY28000010	PC INNOVATIONS	09/13/04	09/13/04	OFFICE SUPPLIES	106.34
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428102	DO	08/03/04	08/03/04	BOTTLED WATER	37.44
10-13	C1	NW200428102	DO	08/24/04	08/24/04	BOTTLED WATER	61.40
10-15	C1	NW200428102	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428102	DO	09/15/04	09/15/04	BOTTLED WATER	46.92
10-20	P1	SNY28000017	JULIA LOUISE ERNST	10/02/04	10/02/04	FOOD & BEVERAGE FOR MEETINGS	66.19
10-20	P1	SNY28000017	STAPLES BUSINESS ADVANTAGE	09/23/04	09/23/04	OFFICE SUPPLIES	85.81
10-21	P1	SNY28000013	DO	09/23/04	09/23/04	OFFICE SUPPLIES	12.84
10-21	P1	SNY28R00558	ROCHESTER BUSINESS JOURNAL	09/18/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	122.00
10-29	P1	SNY28000027	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	98.14
10-29	P1	SNY28000028	DO	09/26/04	09/26/04	OFFICE SUPPLIES	22.58
10-29	P1	SNY28000022	MAYER BROTHERS	09/01/04	09/30/04	BOTTLED WATER	38.95
10-29	P1	SNY28000031	DO	09/01/04	09/30/04	BOTTLED WATER	14.90
10-29	P1	SNY28000031	DO	09/24/04	09/24/04	OFFICE SUPPLIES	84.90
10-29	P1	SNY28000021	SERVICE OFFICE SUPPLY CORP	09/24/04	09/24/04	OFFICE SUPPLY (TRANSFER)	41.40
10-31	S1	0435000471		10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	-122.00
11-04	P1	SNY28000558	ROCHESTER CHAMBER OF COMMERCE	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430902	DEER PARK	10/06/04	10/06/04	BOTTLED WATER	55.92
11-05	C1	NW200430902	DO	10/06/04	10/06/04	BOTTLED WATER	27.96
11-05	C1	NW200430902	DO	10/27/04	10/27/04	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ADAM SMITH—Con						
11-22	HV	54903000566	10/01/04	USPS CREDITS	-92.00	
12-29	OP	40SPS1100118	11/01/04	FRANKED MAIL	246.88	
				FRANKED MAIL TOTALS	3,421.48	
PERSONNEL COMPENSATION						
ANDERSON, LARS D						
		BRAZELL, DIANE R	10/01/04	COMMUNICATIONS DIRECTOR	13,749.99	
		CHANDLER, SHANA M	10/01/04	OFFICE MANAGER	10,249.99	
		CLAPP, RUTH P	10/01/04	SR LEGISLATIVE ASSISTANT	15,041.67	
		DANFORTH, LINDA D	10/01/04	CASEWORKER	6,125.01	
		DE LA IGLESIA, MARK J	10/01/04	DISTRICT DIRECTOR	19,749.99	
		DORAZIO, LORIANNE	10/01/04	LEGISLATIVE ASSISTANT	10,250.01	
		EGAN, SEAN P	10/01/04	PAID INTERN	3,080.00	
		HEINZE, ALEX SCOTT	10/01/04	DEPUTY DISTRICT DIRECTOR	14,499.99	
		DO	12/01/04	FIELD REPRESENTATIVE	4,166.67	
		HOOKS, JOSEPH T	10/01/04	FIELD REPRESENTATIVE	6,333.34	
		JOHNSON, TINA	10/01/04	STAFF ASSISTANT	8,499.99	
		KUCIEMBA, KATIE	10/01/04	CONSTITUENT SERVICES REP	9,375.00	
		LOY, JOHN W	10/01/04	OFFICE MANAGER/SCHEDULER	11,000.01	
		MASON, CHELSEA L	10/01/04	LEGISLATIVE ASSISTANT	11,000.01	
		DO	12/01/04	FIELD REPRESENTATIVE	4,166.67	
		MULLIGAN, JOHN P	10/01/04	FIELD REPRESENTATIVE	6,333.34	
		OLSON, SCOTT ALFRED	10/01/04	LEGISLATIVE DIRECTOR	21,000.00	
		QUACH, HUU	10/01/04	PAID INTERN	3,080.00	
		SNYDER, REBECCA C	10/01/04	STAFF ASST/LEGIS CORRESPONDENCE	6,816.67	
		TULL, ANDREA	10/01/04	CONSTITUENT SERVICES REPRESENTATIVE	10,500.01	
		WADE, ALEXANDRIA L	11/22/04	LEGISLATIVE ASSISTANT	3,791.67	
			10/01/04	CHIEF OF STAFF	27,041.67	
				PERSONNEL COMPENSATION TOTALS	225,851.70	
PERSONNEL BENEFITS						
10-29	S7	04303000348	10/01/04	TRANSIT BENEFITS	630.53	
11-30	S7	04333000365	11/01/04	TRANSIT BENEFITS	316.78	
12-30	S7	04365000330	12/01/04	TRANSIT BENEFITS	269.77	
				PERSONNEL BENEFITS TOTALS	1,217.08	
TRAVEL						
10-07	P1	5WA09000006	09/21/04	PRIVATE AUTO MILEAGE	10.50	
10-07	P1	5WA090000012	06/28/04	PARKING	31.00	
10-07	P1	5WA090000014	09/15/04	PRIVATE AUTO MILEAGE	68.25	
10-07	P1	5WA090000003	09/28/04	AIRFARE #2275	391.10	
10-07	P1	5WA090000004	08/09/04	AIRFARE #1972	391.10	
10-07	P1	5WA090000005	09/07/04	PRIVATE AUTO MILEAGE	34.88	
10-07	P1	5WA090000015	09/30/04	AIRFARE #0813	196.20	
10-07	P1	5WA090000016	10/04/04	AIRFARE #9159	399.10	
10-07	P1	5WA090000002	09/09/04	LODGING	572.82	
10-07	P1	5WA090000007	09/15/04	PRIVATE AUTO MILEAGE	48.75	

10 07	P1	5WA09000008	DO	09/24/04	LOCAL TRANSPORTATION	102.65
10 07	P1	5WA09000009	DO	09/24/04	MEALS ON TRAVEL	104.87
10 07	P1	5WA09000011	SEAN P EAGAN	07/08/04	MEALS ON TRAVEL	7.69
10 18	P1	5WA09000019	CHELSEA L WASON	08/25/04	PARKING	19.00
10 18	P1	5WA09000017	HON ADAM SMITH	07/23/04	TAXI & PARKING	55.00
10 18	P1	5WA09000024	LINDA D DANFORTH	09/09/04	PARKING	3.75
10 18	P1	5WA09000027	DO	09/02/04	PRIVATE AUTO MILEAGE	74.25
10 18	P1	5WA09000027	DO	09/01/04	PRIVATE AUTO MILEAGE	274.50
10 18	P1	5WA09000020	SEAN P EAGAN	09/14/04	PARKING	13.50
10 18	P1	5WA09000021	DO	09/21/04	MEALS ON TRAVEL	1.20
10 18	P1	5WA09000022	DO	10/13/04	TAXI/PARKING	40.50
10 26	P1	5WA09000032	ALEXANDRIA L WADE	10/09/04	AIRFARE #9159	399.10
10 26	P1	5WA09000029	HON ADAM SMITH	09/16/04	PRIVATE AUTO MILEAGE	326.63
10 26	P1	5WA09000031	SCOTT OLSON	08/20/04	PRIVATE AUTO MILEAGE	97.50
10 26	P1	5WA09000030	TINA LEE JOHNSON	10/01/04	PRIVATE AUTO MILEAGE	232.13
11 18	P1	5WA09000046	CHELSEA L WASON	09/22/04	PARKING	29.00
11 18	P1	5WA09000038	JOHN P MULLIGAN	10/20/04	TAXI	20.00
11 18	P1	5WA09000039	JOHN W LOY	10/08/04	PRIVATE AUTO MILEAGE	117.38
11 18	P1	5WA09000045	LINDA D DANFORTH	09/23/04	PARKING	16.00
11 18	P1	5WA09000041	TINA LEE JOHNSON	07/12/04	PARKING & TAXI	109.00
11 22	P1	5WA09000053	ALEX SCOTT HEINZE	07/12/04	MEALS ON TRAVEL	28.73
11 22	P1	5WA09000054	DO	08/10/04	PARKING	63.00
11 22	P1	5WA09000058	CHELSEA L WASON	11/16/04	AIRFARE #9458	399.10
11 22	P1	5WA09000063	HON ADAM SMITH	01/19/04	PRIVATE AUTO MILEAGE	250.80
11 22	P1	5WA09000051	JOSEPH T HOOKS	10/05/04	PARKING	3.00
11 22	P1	5WA09000057	LINDA D DANFORTH	10/11/04	PARKING	28.00
11 22	P1	5WA09000048	SEAN P EAGAN	10/04/04	MILEAGE MINUS DUP PAYMENT	150.00
11 22	P1	5WA09000050	DO	09/14/04	PRIVATE AUTO MILEAGE	60.00
11 22	P1	5WA09000052	DO	11/08/04	PARKING	10.00
11 22	P1	5WA09000060	TINA LEE JOHNSON	10/01/04	PARKING (OCT & NOV)	1,080.00
11 22	P1	5WA09000067	WASHINGTON STATE HIST SOCIETY	10/09/04	TAXI	40.00
12 07	P1	5WA09000069	HON ADAM SMITH	11/20/04	AIRFARE #5882	399.10
12 07	P1	5WA09000071	DO	11/16/04	PRIVATE AUTO MILEAGE	10.50
12 08	P1	5WA09000075	ALEXANDRIA L WADE	11/20/04	PRIVATE AUTO MILEAGE	10.50
12 08	P1	5WA09000074	HON ADAM SMITH	12/01/04	PARKING (DECEMBER)	540.00
12 15	P1	5WA09000073	WASHINGTON STATE HIST SOCIETY	11/10/04	PRIVATE AUTO MILEAGE	119.63
12 16	P1	5WA09000085	CHELSEA L WASON	12/06/04	AIRFARE #7761	399.10
12 16	P1	5WA09000077	HON ADAM SMITH	12/08/04	AIRFARE #8743	399.10
12 16	P1	5WA09000078	DO	12/07/04	TAXI	8.00
12 16	P1	5WA09000082	LARS ANDERSON	11/14/04	PRIVATE AUTO MILEAGE	102.75
12 16	P1	5WA09000084	LINDA D DANFORTH	10/13/04	PRIVATE AUTO MILEAGE	597.00
12 17	P1	5WA09000088	ALEX SCOTT HEINZE	12/09/04	TAXI	15.00
12 17	P1	5WA09000090	ALEXANDRIA L WADE	12/02/04	AIRFARE #0016	307.48
12 17	P1	5WA09000076	ANDREA M TULL	12/08/04	LOCAL TRANSPORTATION	102.00
12 17	P1	5WA09000089	VOYAGER EXECUTIVE SEDAN TRANSP	12/13/04	AIRFARE DC-SEA	376.20
12 27	P1	5WA09000093	CITIBANK GOV CARO SERVICE	11/09/04	LOCAL TRANSPORTATION	6.50
12 27	P1	5WA09000091	LINDA D DANFORTH	12/17/04	TAXI	11.00
12 30	P1	5WA09000098	KATIE KUCIEMBA	12/17/04	TAXI	8.00
12 30	P1	5WA09000097	MARK J DE LA IGLESIA	12/17/04	TAXI	9,713.84
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	MEMBER	YOU-HER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW On							
7904 HON. ADAM SMITH On							
RENT COMMUNICATION UTILITIES							
10-17	CB	NW4110641406	UNITED PARCEL SERVICE	09/28/04	OVERNIGHT MAIL	10.14	
10-13	CB	NW4110172610	DO	10/05/04	OVERNIGHT MAIL	15.11	
10-18	PI	SW4090000275	LINDA D DANFORTH	09/07/04	POSTAGE/MAILING SERVICE	37.00	
10-22	CB	NW4112011910	UNITED PARCEL SERVICE	10/12/04	OVERNIGHT MAIL	10.03	
10-28	SS	DY430307381		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
10-28	SS	DY430307382		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2.56	
10-28	SS	DY430307383		09/01/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	SS	DY430307384		09/01/04	DC TEL TOLLS (TRANSFER)	120.00	
10-28	SS	DY430307385		09/01/04	DC TEL TOLLS (TRANSFER)	326.14	
10-29	CB	NW4110211907	UNITED PARCEL SERVICE	10/19/04	OVERNIGHT MAIL	9.63	
10-29	OP	SGSA08040001	GENERAL SERVICES ADMIN	08/01/04	TELECOMMUNICATIONS CHARGES	288.88	
11-03	CB	NW4110211944	UNITED PARCEL SERVICE	10/26/04	OVERNIGHT MAIL	15.89	
11-10	CB	NW4110911904	DO	11/02/04	OVERNIGHT MAIL	16.97	
11-18	PI	SW4090000043	ALEXANDRIA L WADE	10/22/04	POSTAGE/MAILING SERVICE	51.75	
11-18	PI	SW4090000044	KATIE KUCIEMBA	10/23/04	POSTAGE/MAILING SERVICE	51.94	
11-19	CB	NW4111411909	UNITED PARCEL SERVICE	11/09/04	OVERNIGHT MAIL	9.74	
11-22	PI	SW4090000062	SUNTURN, INC	10/19/04	TELECOMMUNICATIONS CHARGES	50.00	
11-24	CB	NW4111211914	UNITED PARCEL SERVICE	11/16/04	OVERNIGHT MAIL	10.14	
11-29	OP	SGSA09040001	GENERAL SERVICES ADMIN	09/01/04	TELECOMMUNICATIONS CHARGES	288.88	
11-30	SS	DY433607345		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
11-30	SS	DY433607346		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2.56	
11-30	SS	DY433607347		10/01/04	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY433607348		10/01/04	DC TEL TOLLS (TRANSFER)	120.00	
11-30	SS	DY433607349		10/01/04	REFUND OVERPAYMENT	590.61	
12-02	HR	267012	DIRECTV	07/14/04	OVERNIGHT MAIL	403.91	
12-02	CB	NW4113011910	UNITED PARCEL SERVICE	11/23/04	OVERNIGHT MAIL	9.74	
12-08	CB	NW4120711911	DO	11/30/04	OVERNIGHT MAIL	9.74	
12-14	P2	HCV0401669	VERIZON WIRELESS	11/02/04	SAMSUNG 4610 CELL PHONE (207 2	99.99	
12-16	PI	SW4090000081	KATIE KUCIEMBA	12/08/04	POSTAGE/MAILING SERVICE	74.00	
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/07/04	OVERNIGHT MAIL	44.63	
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	2.85	
12-20	OP	SGSA10040001	GENERAL SERVICES ADMIN	10/01/04	TELECOMMUNICATIONS CHARGES	303.88	
12-22	CB	NW4122111912	UNITED PARCEL SERVICE	12/14/04	OVERNIGHT MAIL	18.18	
12-27	OP	SGSA11040001	GENERAL SERVICES ADMIN	11/01/04	TELECOMMUNICATIONS CHARGES	303.88	
12-30	CB	NW4122911913	UNITED PARCEL SERVICE	12/21/04	OVERNIGHT MAIL	9.74	
12-31	SS	DY5004007232		11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
12-31	SS	DY5004007233		11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2.56	
12-31	SS	DY5004007234		11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	SS	DY5004007235		11/01/04	DC TEL SERVICE (TRANSFER)	120.00	
12-31	SS	DY5004007236		11/01/04	DC TEL TOLLS (TRANSFER)	693.82	
RENT COMMUNICATION UTILITIES TOTALS						3,706.95	
PRINTING AND REPRODUCTION							
10-18	PI	SW4090000018	DAVID L ANDRIUKTUS, INC	10/07/04	PRINTING AND REPRODUCTION	28.00	

[illegible]

STATEMENT OF DISBURSEMENTS

2158

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ADAM SMITH - Con						
12 30	P1	5WAD9000099	12/20/04	PUBLICATION/REFERENCE MATERIAL		25.00
12 31	S1	04366000348	12/31/04	OFFICE SUPPLY (TRANSFER)		1,180.28
				SUPPLIES AND MATERIALS TOTALS		7,946.02
EQUIPMENT						
10 31	S8	MA000395173	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
11 30	S8	MA000407508	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
12 30	S8	MA000419179	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
				EQUIPMENT TOTALS		10,212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		263,585.30
				OFFICE TOTALS		263,585.30
2003 HON ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11 24	P5	3M5065010A	07/12/03	PRINTING AND REPRODUCTION		462.00
				PRINTING AND REPRODUCTION TOTALS		462.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		462.00
				OFFICE TOTALS		462.00
2002 HON ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10 21	HR	921981	05/10/04	REFUND, OVERPAYMENT		-15.00
				OTHER SERVICES TOTALS		15.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		-15.00
				OFFICE TOTALS		-15.00
2004 HON CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	97,363.49	2,407.06
				PERSONNEL COMPENSATION	809,971.92	237,837.38
				PERSONNEL BENEFITS	990.95	488.56
				TRAVEL	11,744.43	1,408.05
				RENT, COMMUNICATION, UTILITIES	75,762.16	18,586.40
				PRINTING AND REPRODUCTION	49,722.57	413.70
				OTHER SERVICES	6,080.98	1,321.96
				SUPPLIES AND MATERIALS	46,292.91	28,190.92
				EQUIPMENT	43,857.00	10,964.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,141,786.41	301,618.28
				OFFICE TOTALS	1,141,786.41	301,618.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	4USPS09001A	09/01/04	FRANKED MAIL		764.96
				UNITED STATES POSTAL SERVICE		

11-16	HW	54903000459	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	USPS CREDITS	-55.10
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRAMED MAIL	1,078.31
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRAMED MAIL	618.89
						FRAMED MAIL TOTALS	2,407.06
PERSONNEL COMPENSATION							
			AASE LINDA R	10/01/04	11/12/04		4,433.34
			ANDREOFF LAMONICA	10/01/04	11/30/04		4,000.00
			DO	12/01/04	12/31/04	STAFF ASSISTANT	2,500.00
			BENEDETTI CATHELEN	10/01/04	12/31/04	PART-TIME EMPLOYEE	3,681.52
			CARROLL JEAN E	10/01/04	12/31/04	CASEWORKER/SPECIAL ASSISTANT	13,399.99
			CHAPMAN DONNA B	10/01/04	12/31/04	STAFF ASSISTANT	10,999.99
			CHARBONNEAU LORETTA	10/01/04	12/31/04	REGIONAL DIRECTOR	25,000.01
			CUSEY JOHN MARK	10/01/04	12/31/04	SHARED EMPLOYEE	12,626.83
			DOHERTY KATHRYN J	12/01/04	12/31/04	OFFICE MANAGER/SCHEDULER	3,750.00
			DO	10/01/04	11/30/04	STAFF ASSISTANT	7,000.00
			GOLDEN JOYCE E	10/01/04	12/31/04	REGIONAL DIRECTOR	15,625.00
			GRABOSKY VALERIE A	10/01/04	12/31/04	STAFF ASSISTANT	10,100.00
			GRILLETTO FRANCES	10/01/04	12/31/04	STAFF ASSISTANT/OFFICE MANAGER	11,499.99
			HYER MARILYN A	10/01/04	12/31/04	CASEWORKER/SPECIAL ASSISTANT	14,000.01
			KUSH DAVID C	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	15,250.00
			MCDERMOTT MARY E	10/01/04	12/31/04	CHIEF OF STAFF	32,337.00
			NAPOLI ANDREW V	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	16,624.99
			PHILLIPS GEORGE K	11/09/04	12/31/04	LEGISLATIVE ASSISTANT	7,372.23
			REED MARY K	10/01/04	12/31/04	PART-TIME EMPLOYEE	6,728.42
			RODGERS KRISTIE M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,533.06
			WEIL CAROL ANN	10/01/04	12/31/04	STAFF ASSISTANT	10,375.00
						PERSONNEL COMPENSATION TOTALS	237,837.38
PERSONNEL BENEFITS							
10-29	ST	04303000212		10/01/04	10/31/04	TRANSIT BENEFITS	169.63
11-30	ST	04335000226		11/01/04	11/30/04	TRANSIT BENEFITS	169.85
12-30	ST	04365000205		12/01/04	12/31/04	TRANSIT BENEFITS	149.08
						PERSONNEL BENEFITS TOTALS	488.56
TRAVEL							
10-13	P1	5N040000003	LORETTA CHARBONNEAU	09/20/04	09/29/04	PRIVATE AUTO MILEAGE	67.13
10-18	P1	5N040000011	ANDREW V NAPOLI	09/12/04	09/17/04	TOLLS	18.00
10-18	P1	5N040000007	HON CHRISTOPHER H SMITH	09/20/04	09/20/04	PRIVATE AUTO MILEAGE	156.75
10-18	P1	5N040000008	DO	09/20/04	09/20/04	TOLLS	7.00
10-18	P1	5N040000010	JOHN MARK CUSEY	09/17/04	09/17/04	TAXIS	16.00
10-26	P1	5N040000022	HON CHRISTOPHER H SMITH	10/10/04	10/10/04	PRIVATE AUTO MILEAGE	192.00
10-26	P1	5N040000023	DO	10/10/04	10/10/04	TOLLS	20.20
11-03	P1	5N040000027	LORETTA CHARBONNEAU	10/12/04	10/21/04	PRIVATE AUTO MILEAGE	38.63
11-22	P1	5N040000043	DAVID C KUSH	10/22/04	10/22/04	TRAIN DC-NJ #3231	67.00
11-22	P1	5N040000044	DO	10/22/04	10/22/04	TRAIN NJ-DC #9331	115.00
12-03	P1	5N040000054	CAROL ANN WEIL	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	15.75
12-03	P1	5N040000055	DO	11/18/04	11/18/04	LOCAL TRANSPORTATION	0.70
12-17	P1	5N040000076	HON CHRISTOPHER H SMITH	11/29/04	11/30/04	PRIVATE AUTO MILEAGE	190.50
12-17	P1	5N040000077	DO	11/29/04	11/30/04	TOLLS	29.15
12-17	P1	5N040000073	MARY E MCDERMOTT NOONAN	11/30/04	11/30/04	TAXI	15.50
12-17	P1	5N040000075	DO	11/29/04	11/29/04	MEALS ON TRAVEL	8.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. CHRISTOPHER H. SMITH— Con						
12-21	P1	SN04000085	12/01/04	TAXI		16.00
12-23	P1	SN04000093	12/09/04	PRIVATE AUTO MILEAGE		201.38
12-23	P1	SN04000094	12/09/04	LOCAL TRANSPORTATION		34.50
12-23	P1	SN04000095	12/09/04	LOCAL TRANSPORTATION		20.00
12-23	P1	SN04000096	12/12/04	PRIVATE AUTO MILEAGE		156.75
12-23	P1	SN04000097	12/12/04	LOCAL TRANSPORTATION		21.55
				TRAVEL TOTALS		1,408.05
RENT, COMMUNICATION, UTILITIES						
10-13	P1	SN04000002	10/01/04	CABLE		45.81
10-13	P1	SN04000004	09/09/04	POSTAGE/MAILING SERVICE		67.25
10-13	P1	SN04000001	09/24/04	UTILITIES		262.15
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		170.96
10-18	P1	SN04000012	08/19/04	UTILITIES		216.46
10-19	P1	SN04000016	09/24/04	POSTAGE/MAILING SERVICE		29.79
10-19	P1	SN04000020	06/28/04	UTILITIES		90.95
10-19	P1	SN04000020	10/15/04	RENT-HAMILTON		2,100.00
10-20	P9	N0401R0410	10/01/04	WHITING - RENT		1,580.00
10-20	P9	N0402R0410	10/06/04	POSTAGE/MAILING SERVICE		18.48
10-26	P1	SN04000024	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		79.65
10-28	S5	DY430304582	09/01/04	DC TEL EQUIP (TRANSFER)		802.25
10-28	S5	DY430304583	09/01/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	S5	DY430304588	09/01/04	DC TEL EQUIP (TRANSFER)		166.00
10-28	S5	DY430304689	09/01/04	DC TEL EQUIP (TRANSFER)		380.25
10-28	S5	DY430304690	09/01/04	DC TEL TOLLS (TRANSFER)		43.40
11-03	P1	SN04000025	10/08/04	CABLE		37.88
11-03	F1	SN04000029	10/12/04	POSTAGE/MAILING SERVICE		197.13
11-12	P1	SN04000032	09/25/04	UTILITIES		136.30
11-12	P1	SN04000033	09/20/04	UTILITIES		45.81
11-17	P1	SN04000042	11/01/04	UTILITIES		35.47
11-17	P1	SN04000037	10/19/04	POSTAGE/MAILING SERVICE		378.54
11-17	P1	SN04000036	09/01/04	TELECOMMUNICATIONS CHARGES		170.96
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		2,100.00
11-22	P9	N0401R0411	11/01/04	RENT-HAMILTON		43.40
11-22	P1	SN04000045	11/08/04	UTILITIES		25.99
11-22	P1	SN04000049	10/18/04	POSTAGE/MAILING SERVICE		50.52
11-22	P1	SN04000051	10/29/04	WHITING - RENT		1,580.00
11-22	P9	N0402R0411	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		79.65
11-30	S5	DY433604660	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		731.53
11-30	S5	DY433604661	10/01/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY433604666	10/01/04	DC TEL EQUIP (TRANSFER)		166.00
11-30	S5	DY433604667	10/01/04	DC TEL SERVICE (TRANSFER)		555.74
11-30	S5	DY433604668	10/01/04	DC TEL TOLLS (TRANSFER)		45.82
12-03	P1	SN04000065	12/01/04	UTILITIES		76.95
12-03	P1	SN04000058	11/05/04	POSTAGE/MAILING SERVICE		

12-03	P1	5N04000053	PSE&G CO	10/19/04	11/17/04	UTILITIES	137.06
12-03	P1	5N04000064	VERIZON	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	350.36
12-13	P1	5N04000066	FEDERAL EXPRESS	11/17/04	11/19/04	POSTAGE/MAILING SERVICE	40.10
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	171.71
12-17	P1	5N04000080	FEDERAL EXPRESS	11/22/04	11/24/04	POSTAGE/MAILING SERVICE	71.27
12-20	P9	N0401R0412	ANTHONY SPADACCINI	12/01/04	12/31/04	RENT - HAMILTON	2,100.00
12-20	P9	N0402R0412	HOLUALOA WHITING, LLC	12/01/04	12/31/04	WHITING - RENT	1,590.00
12-21	P1	5N04000084	FEDERAL EXPRESS	11/19/04	12/03/04	POSTAGE/MAILING SERVICE	40.09
12-21	P1	5N04000086	KATHRYN JEAN DOHERTY	12/09/04	12/09/04	POSTAGE/MAILING SERVICE	8.19
12-23	P1	5N04000092	FEDERAL EXPRESS	12/06/04	12/10/04	POSTAGE/MAILING SERVICE	22.28
12-31	S5	DY500404595		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	87.34
12-31	S5	DY500404596		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	701.18
12-31	S5	DY500404601		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500404602		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	166.00
12-31	S5	DY500404603		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	467.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,586.40
PRINTING AND REPRODUCTION							
10-08	P2	OSP32350	DAVID L. ANDRUKITUS, INC	09/21/04	09/21/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
10-20	OP	SGP00904001	PUBLIC PRINTER	08/20/04	08/20/04	PRINTING	102.00
10-26	P1	5N04000021	ACCURATE WORD LLC	10/08/04	10/08/04	PRINTING AND REPRODUCTION	41.00
10-29	S3	04303000129		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	04335000100		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
12-03	P1	5N04000052	RITZ CAMERA CENTERS, INC	11/09/04	11/09/04	PRINTING AND REPRODUCTION	8.59
12-03	P1	5N04000053	DO	11/12/04	11/12/04	PRINTING AND REPRODUCTION	18.38
12-08	P2	OSP32776	ACCURATE WORD, LLC	10/27/04	10/27/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
12-08	P2	OSP32776	DO	10/27/04	10/27/04	NEXT DAY RUSH CHARGE @ \$25.00	25.00
12-17	P1	5N04000072	ACCURATE WORD LLC	10/14/04	10/14/04	PRINTING AND REPRODUCTION	25.95
12-17	P1	5N04000081	RITZ CAMERA CENTERS, INC	11/19/04	11/19/04	PRINTING AND REPRODUCTION	9.39
12-17	P1	5N04000081	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	7.79
12-31	S3	04366000085		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	63.60
						PRINTING AND REPRODUCTION TOTALS:	413.70
OTHER SERVICES							
10-18	P1	5N04000014	NEW JERSEY CLIPPING SERVICE	09/01/04	09/30/04	CLIPPING SERVICE	263.88
11-03	P1	5N04000028	MR ED'S JANITORIAL SERVICES	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	250.00
11-17	P1	5N04000041	NEW JERSEY CLIPPING SERVICE	10/01/04	10/29/04	CLIPPING SERVICE	216.96
12-03	P1	5N04000056	MR ED'S JANITORIAL SERVICES	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	250.00
12-03	P1	5N04000057	DO	11/15/04	11/15/04	JANITORIAL AND RELATED SERVICE	27.56
12-17	P1	5N04000079	NEW JERSEY CLIPPING SERVICE	11/01/04	11/29/04	CLIPPING SERVICE	313.96
						OTHER SERVICES TOTALS:	1,321.96
SUPPLIES AND MATERIALS							
10-05	P2	OSS32204	ALLIANCE MICRO	09/10/04	09/10/04	TONER CARTRIDGE FOR LASERJET 4	149.00
10-13	P1	5N04000005	KATHRYN JEAN DOHERTY	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	6.50
10-18	P1	5N04000006	DO	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	5.00
10-18	P1	5N04000015	SNOW VALLEY INC	09/07/04	09/07/04	BOTTLED WATER	50.40
10-18	P1	5N04000009	THE WASHINGTON POST	10/03/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	109.20
10-18	P1	5N04000013	WISSAHICON	09/23/04	09/23/04	BOTTLED WATER	23.20
10-19	P1	5N04000017	E.J. SCHUSTER'S	09/22/04	09/22/04	OFFICE SUPPLIES	85.20
10-19	P1	5N04000019	L&L JUICE ENTERPRISES	09/17/04	09/17/04	BOTTLED WATER	18.00
10-19	P1	5N04000019	DO	09/30/04	09/30/04	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VENDOR NO.	DATE	DESCRIPTION	SERVICE DATE	DISCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MILWAUKEE RECREATION ALLOW - Cam							
2004 FROM DISBURSEMENTS WITH Cam							
10-01-01	P1	01/01/01	THE MONITOR	10/01/01	PUBLICATION/REFERENCE MATERIAL	74.00	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLY (TRANSFER)	996.26	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	46.49	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	177.15	
10-01-01	P1	01/01/01		10/01/01	FOOD & BEVERAGE FOR MEETINGS	23.91	
10-01-01	P1	01/01/01		10/01/01	BOTTLED WATER	45.38	
10-01-01	P1	01/01/01		10/01/01	SUBSCRIPTION (REISSUE)	208.00	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	7.14	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	50.00	
10-01-01	P1	01/01/01		10/01/01	BOTTLED WATER	18.00	
10-01-01	P1	01/01/01		10/01/01	BOTTLED WATER	11.00	
10-01-01	P1	01/01/01		10/01/01	BOTTLED WATER	108.00	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	126.00	
10-01-01	P1	01/01/01		10/01/01	PUBLICATION/REFERENCE MATERIAL	208.00	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	595.96	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	3.75	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	104.74	
10-01-01	P1	01/01/01		10/01/01	FOOD & BEVERAGE FOR MEETINGS	200.56	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLY (TRANSFER)	510.09	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	70.99	
10-01-01	P1	01/01/01		10/01/01	PUBLICATION/REFERENCE MATERIAL	570.00	
10-01-01	P1	01/01/01		10/01/01	PUBLICATION/REFERENCE MATERIAL	143.00	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	158.00	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	4,675.00	
10-01-01	P1	01/01/01		10/01/01	CALCULATORS	192.00	
10-01-01	P1	01/01/01		10/01/01	TONER CARTRIDGE - (BLUE) #C977	8.00	
10-01-01	P1	01/01/01		10/01/01	HEAD CLEANER - MAXELL #186590	10.77	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	94.09	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	29.00	
10-01-01	P1	01/01/01		10/01/01	BOTTLED WATER	18.77	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	18.69	
10-01-01	P1	01/01/01		10/01/01	FOOD & BEVERAGE FOR MEETINGS	9.32	
10-01-01	P1	01/01/01		10/01/01	FOOD & BEVERAGE FOR MEETINGS	102.00	
10-01-01	P1	01/01/01		10/01/01	BOTTLED WATER	179.22	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	11,195.00	
10-01-01	P1	01/01/01		10/01/01	PUBLICATION/REFERENCE MATERIAL	8.69	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLIES	1,849.00	
10-01-01	P1	01/01/01		10/01/01	PUBLICATION/REFERENCE MATERIAL	95.70	
10-01-01	P1	01/01/01		10/01/01	FOOD & BEVERAGE FOR MEETINGS	5,308.25	
10-01-01	P1	01/01/01		10/01/01	OFFICE SUPPLY (TRANSFER)	28,190.92	
SUPPLIES AND MATERIALS TOTALS							
EQUIPMENT							
10-01-01	S8	01/01/01	EQUIPMENT MAINT (TRANSFER)	10/01/01	EQUIPMENT MAINT (TRANSFER)	3,654.75	
10-01-01	S8	01/01/01	EQUIPMENT MAINT (TRANSFER)	10/01/01	EQUIPMENT MAINT (TRANSFER)	3,654.75	

2004 HON. LAMAR S. SMITH
OFFICIAL EXPENSES OF MEMBERS

12/20/04 12/31/04 EQUIPMENT MAINT (TRANSFER)

3,654.75	EQUIPMENT TOTALS
10,964.25	OFFICIAL EXPENSES OF MEMBERS TOTALS
301,618.28	OFFICE TOTALS

FRAMED MAIL	60,361.97
PERSONNEL COMPENSATION	428.84
TRAVEL	855,359.74
RENT, COMMUNICATION, UTILITIES	36,319.33
PRINTING AND REPRODUCTION	73,891.84
OTHER SERVICES	94,272.23
SUPPLIES AND MATERIALS	16,922.64
EQUIPMENT	4,195.00
	27,835.53
	32,068.68
OFFICIAL EXPENSES OF MEMBERS TOTALS	7,362.82
OFFICE TOTALS	316,730.82

OFFICIAL EXPENSES OF MEMBERS

10-21	OP	40USP00001A	FRANKED MAIL	09/30/04	FRANKED MAIL	225.20
10-29	HW	5000000276	UNITED STATES POSTAL SERVICE	09/30/04	USPS CREDITS	258.20
11-19	OP	40USP0100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	241.19
11-27	HW	50000000942	UNITED STATES POSTAL SERVICE	10/31/04	USPS CREDITS	89.49
12-29	OP	40USP011001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	310.14

PERSONNEL COMPENSATION

ANDRADI, DELMA E	10/01/04	12/31/04	STAFF ASSISTANT
BRACHALISON	10/01/04	12/31/04	LEGISLATIVE COUNSEL
BROWN, JENNIFER LYNN	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT
BROWN, SHILIA WILKES	12/01/04	12/31/04	FIELD REPRESENTATIVE
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE
CASANOVA, ANNA M	10/01/04	12/31/04	STAFF ASSISTANT
CHAPMAN, SHERRON	10/01/04	12/31/04	LEGISLATIVE ASSISTANT
CHICH, THER CHHIS	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR
CHRY, KAREN LEE	10/01/04	12/31/04	STAFF ASSISTANT
GILBERT, MARY CAMERON	10/01/04	12/31/04	LEGISLATIVE ASSISTANT/COUNSELL
HARRIS, KRISTINA A	10/01/04	12/31/04	STAFF ASSISTANT
JONKSON, MELISSA C	10/01/04	12/31/04	EXECUTIVE ASSISTANT
KELLER, COURTNEY A	12/09/04	12/31/04	PAID INTERN
KIKO, ZAGAH	07/01/04	07/31/04	PAID INTERN
LAMPMANN, JOHN W	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT
OVERBY, ANN L	10/01/04	12/31/04	PART TIME EMPLOYEE
PURP, KRISTY A	10/01/04	12/03/04	PAID INTERN
REAGAN, PAUL A	10/01/04	12/31/04	SHARLO EMPLOYEE
STONE, KIMBERLY OTTINI	10/01/04	12/31/04	DISTRICT DIRECTOR
VINYARD, LASHLEE R	10/01/04	12/10/04	PAID INTERN

10-05	PT	51X21000001	TRAVEL	09/19/04	TRAVEL SUBSISTENCE	17.09
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PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
11-15	CB FX004111A	Can	10/28/04	OVERNIGHT MAIL	39.58	
11-15	CB FX004111A	FEDERAL EXPRESS CORP	10/28/04	OVERNIGHT MAIL	139.92	
11-15	CB FX004111A	DO	10/28/04	OVERNIGHT MAIL	17.11	
11-17	CB NW0041201	DO	09/01/04	BLACKBERRY SERVICE	264.98	
11-18	P1 51X1000043	CINGULAR INTERACTIVE	09/28/04	RECORDING SERVICE	26.95	
11-18	P1 51X1000049	KENRVILLE TELPHONE COMPANY	11/01/04	TELECOMMUNICATIONS CHARGES	88.67	
11-18	P1 51X1000036	RHODA OLIN STORE	09/29/04	TELECOMMUNICATIONS CHARGES	36.85	
11-22	CB FX0041119A	FEDERAL EXPRESS CORP	10/19/04	OVERNIGHT MAIL	62.43	
11-22	CB FX0041119A	DO	11/02/04	OVERNIGHT MAIL	66.38	
11-22	CB FX0041119A	DO	10/22/04	OVERNIGHT MAIL	6.44	
11-22	CB FX0041119A	DO	11/03/04	OVERNIGHT MAIL	13.60	
11-22	CB FX0041119A	DO	10/25/04	OVERNIGHT MAIL	13.13	
11-22	CB FX0041119A	DO	11/03/04	OVERNIGHT MAIL	6.11	
11-27	P9 TX10100411	GUARANTY CENTER LTD	11/01/04	SAN ANTONIO - RENT	1,911.67	
11-27	P1 51X1000054	SBC SOLUSYSTEM BELL	11/03/04	TELECOMMUNICATIONS CHARGES	222.07	
11-27	P9 TX10100411	SIX FAMILY LIMITED	11/01/04	KENRVILLE - RENT	350.00	
11-27	P9 TX10700411	VILLAGE OF BEE CAVE	11/01/04	BEE CAVE RENT	100.00	
11-26	HR AC00207646	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	25.32	
11-29	CB FX0041114A	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	11.92	
11-29	CB FX0041124A	DO	11/10/04	OVERNIGHT MAIL	12.11	
11-30	CB FX0041124A	DO	11/10/04	OVERNIGHT MAIL	12.11	
11-30	S5 D9430006915		10/31/04	DISTRICT OF C TEL EQUIP (THFR)	38.81	
11-30	S5 D9430006915		10/31/04	DISTRICT OF C TEL TOLLS (THFR)	1,011.15	
11-30	S5 D9430006915		10/31/04	DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5 D9430006915		10/31/04	DC TEL EQUIP (TRANSFER)	180.00	
11-30	S5 D9430006915		10/31/04	DC TEL TOLLS (TRANSFER)	837.83	
11-30	S5 D9430006915		10/31/04	BLACKBERRY SERVICE	384.66	
12-06	CB NW00432301	CINGULAR INTERACTIVE	10/01/04	OVERNIGHT MAIL	26.76	
12-06	CB FX0041203A	FEDERAL EXPRESS CORP	11/19/04	OVERNIGHT MAIL	72.70	
12-06	CB FX0041203A	DO	11/17/04	OVERNIGHT MAIL	25.38	
12-06	CB FX0041203A	DO	11/17/04	OVERNIGHT MAIL	51.36	
12-13	CB FX0041210A	DO	11/23/04	OVERNIGHT MAIL	13.67	
12-13	CB FX0041210A	DO	11/24/04	OVERNIGHT MAIL	13.67	
12-17	CB NW00435201	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	384.66	
12-17	P1 51X1000069	KENRVILLE TELEPHONE COMPANY	17/01/04	TELECOMMUNICATIONS CHARGES	88.67	
12-17	P1 51X1000074	SBC COMMUNICATIONS	17/01/04	TELECOMMUNICATIONS CHARGES	399.18	
12-20	CB FX0041211A	FEDERAL EXPRESS CORP	12/03/04	OVERNIGHT MAIL	43.52	
12-20	CB FX0041211A	DO	12/03/04	OVERNIGHT MAIL	18.27	
12-20	CB FX0041211A	DO	12/03/04	OVERNIGHT MAIL	24.94	
12-20	P9 TX10100412	GUARANTY CENTER, LTD	12/01/04	SAN ANTONIO - RENT	1,911.67	
12-20	P9 TX10300412	SIX FAMILY LIMITED	12/01/04	KENRVILLE - RENT	350.00	
12-20	P9 TX10700412	VILLAGE OF BEE CAVE	12/01/04	BEE CAVE RENT	100.00	
12-23	P1 51X2100083	SBC COMMUNICATIONS	12/03/04	TELECOMMUNICATIONS CHARGES	194.98	
12-31	S5 D9500406728		11/01/04	DISTRICT OF C TEL EQUIP (THFR)	38.81	

12 31	S5	DY500406729		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	993 74
12 31	S5	DY500406734		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	72 00
12 31	S5	DY500406736		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	180 00
12 31	S5	DY500406737		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	919 60
						RENT, COMMUNICATION, UTILITIES TOTALS	18 460 31
10 29	S3	04303000195	PRINTING AND REPRODUCTION	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	164 10
						PRINTING AND REPRODUCTION TOTALS	164 10
10 15	P1	4TX21000434	OTHER SERVICES	10/01/04	10/31/04	SERVICE CONTRACT	1 300 00
11 18	P1	5TX21000043	CONSTITUENTS DIRECT	10/05/04	10/05/04	CLIPPING SERVICE	295 00
11 18	P1	5TX21000043	CITIBANK GOV CARD SERVICE	10/01/04	10/31/04	SERVICE CONTRACT	1 300 00
12 17	P1	5TX21000068	DO	12/01/04	12/31/04	SERVICE CONTRACT	1 300 00
						OTHER SERVICES TOTALS	4 195 00
10 05	P1	5TX21000003	SUPPLIES AND MATERIALS	09/15/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	32 62
10 13	C1	NW200428103	HON LAMAR SMITH	08/31/04	08/31/04	BOTTLED WATER	13 00
10 13	C1	NW200428103	DEER PARK	08/13/04	08/13/04	BOTTLED WATER	13 98
10 15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	13 00
10 15	C1	NW200428803	DO	09/03/04	09/03/04	BOTTLED WATER	13 98
10 15	C1	NW200428803	DO	09/27/04	09/27/04	BOTTLED WATER	27 96
10 15	C1	NW200428803	DO	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	26 00
10 19	P1	5TX21000008	BLANCO COUNTY NEWS	09/24/04	09/24/04	PUBLICATION/REFERENCE MATERIAL	300 00
10 22	P1	5TX21000009	CITIBANK GOV CARD SERVICE	09/14/04	09/14/04	OFFICE SUPPLIES	58 63
10 22	P1	5TX21000010	DO	09/07/04	09/07/04	PUBLICATION/REFERENCE MATERIAL	15 90
10 25	P1	5TX21000019	DO	10/18/04	10/18/04	OFFICE SUPPLIES	60 94
10 29	P1	5TX21000021	ALLISON E BEACH	10/18/04	10/18/04	OFFICE SUPPLIES	73 43
10 29	P1	5TX21000022	MARY CAMERON GILREATH	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	274 13
10 31	S1	04305000447	DO	10/31/04	10/31/04	BOTTLED WATER	13 00
11 05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13 98
11 05	C1	NW200430903	DO	10/18/04	10/18/04	BOTTLED WATER	80 73
11 08	P1	5TX21000027	KAREN LEE FREY	10/19/04	10/19/04	OFFICE SUPPLIES	14 60
11 08	P1	5TX21000029	MARY CAMERON GILREATH	10/09/04	10/09/04	OFFICE SUPPLIES	120 00
11 18	P1	5TX21000043	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	PUBLICATION/REFERENCE MATERIAL	84 55
11 18	P1	5TX21000043	DO	10/26/04	10/26/04	OFFICE SUPPLIES	129 29
11 18	P1	5TX21000053	RHODA OLENE STONE	11/03/04	11/03/04	OFFICE SUPPLIES	374 40
11 18	P1	5TX21000037	THE WASHINGTON POST	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL	32 46
11 22	P1	5TX21000047	HON LAMAR SMITH	11/08/04	11/08/04	OFFICE SUPPLIES	11 85
11 22	P1	5TX21000050	SHEILA W BROWN	10/17/04	10/17/04	OFFICE SUPPLIES	10 80
11 22	P1	5TX21000052	DO	11/07/04	11/07/04	OFFICE SUPPLIES	2 00
11 22	P1	5TX21000052	DO	11/03/04	11/03/04	PUBLICATION/REFERENCE MATERIAL	523 82
11 30	S1	04303000449	DO	11/30/04	11/30/04	OFFICE SUPPLY (TRANSFER)	13 00
12 08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	34 95
12 08	C1	NW200434203	DO	11/08/04	11/08/04	BOTTLED WATER	33 78
12 09	P1	5TX21000064	HON LAMAR SMITH	11/17/04	11/17/04	PUBLICATION/REFERENCE MATERIAL	1 899 00
12 09	P1	5TX21000065	NATIONAL JOURNAL	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	109 81
12 17	P1	5TX21000076	ANNA CASANOVA	12/01/04	12/01/04	OFFICE SUPPLIES	128 00
12 17	P1	5TX21000066	HARVARD BUSINESS REVIEW	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	74 15
12 17	P1	5TX21000070	KARTIN LEE FREY	11/16/04	12/02/04	OFFICE SUPPLIES	156 55
12 17	P1	5TX21000072	SHEILA W BROWN	11/16/04	12/01/04	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. LAMAR S SMITH-Con						
12-17	PI 51X21000071	TEXAS STATE DIRECTORY PRESS	11/10/04	PUBLICATION/REFERENCE MATERIAL	59.90	59.90
12-17	PI 51X21000071	DO	11/10/04	PUBLICATION/REFERENCE MATERIAL	239.60	239.60
12-23	PI 51X21000088	ANNA KRISTINA HARRIS	12/03/04	OFFICE SUPPLIES	30.40	30.40
12-23	PI 51X21000084	KAREN LEE FREY	12/11/04	FOOD & BEVERAGE FOR MEETINGS	113.14	113.14
12-28	PI 51X21000080	CITIBANK GOV CARD SERVICE	11/05/04	OFFICE SUPPLIES	84.55	84.55
12-30	PI 51X21000080	AUSTIN-AMERICAN STATESMAN	12/29/04	PUBLICATION/REFERENCE MATERIAL	222.56	222.56
12-30	PI 51X21000092	MARY CAMERON GILREATH	12/17/04	PUBLICATION/REFERENCE MATERIAL	51.01	51.01
12-31	SI 04366000441		12/31/04	OFFICE SUPPLY (TRANSFER)	152.08	152.08
EQUIPMENT					5,189.89	5,189.89
10-31	S8 MA000396553		10/31/04	EQUIPMENT MAINT (TRANSFER)	2,457.42	2,457.42
11-30	S8 MA0004018341		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,457.42	2,457.42
12-30	S8 MA000419130		12/31/04	EQUIPMENT MAINT (TRANSFER)	2,447.98	2,447.98
OFFICIAL EXPENSES OF MEMBERS TOTALS					7,362.82	7,362.82
OFFICE TOTALS					316,730.82	316,730.82
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
11-16	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
11-16	HV 5A903000428		10/31/04	FRANKED MAIL	2,408.62	651.15
11-19	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A903000716		11/30/04	SUPPLIES AND MATERIALS	32,901.88	12,960.44
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	7,721.91	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,887.64	220,849.89
OFFICE TOTALS					898,325.65	220,849.89
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,366.54	5,390.54
10-20	HV 5A903000129		09/30/04	USPS CREDITS	622,140.17	168,182.85
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	10/30/04	FRANKED MAIL	2,408.62	651.15
11-16	HV 5A903000428		10/31/04	USPS CREDITS	34,813.72	6,273.79
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	FRANKED MAIL	69,878.93	16,605.61
11-19	OS 4W50753138	DO	10/30/04	FRANKED MAIL	24,776.73	2,748.78
11-19	OS 4W50753148	DO	10/30/04	FRANKED MAIL	1,151.42	314.82
12-06	HV 5A90300071					

BURG JENNIFER K	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	7,597.23
DALPIAZ JEREMY J	10/01/04	10/15/04	STAFF ASSISTANT	1,166.67
DAYTON CHARLES S	10/01/04	12/31/04		8,750.01
KNAPP ALAN PAUL	12/01/04	12/31/04		4,333.33
DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	8,666.66
MAYDAY RUTH	10/01/04	12/31/04	FIELD REPRESENTATIVE	9,500.01
MOORE GREGORY A	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	12,500.01
NAGESH AMMANI	10/01/04	12/26/04	STAFF ASSISTANT	4,777.79
PAGE JARED N	10/01/04	12/31/04	PRESS SECRETARY, LEG CORRESPONDENT	8,750.01
RAWSON DAVID P	10/01/04	12/31/04	PART-TIME EMPLOYEE	300.00
SALEM LINDEN STARR	10/01/04	12/06/04	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	6,416.67
SALING PETER R	11/15/04	12/31/04	PAID INTERN	2,300.00
SCHMAUTZ KURT A	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	35,000.01
SHARKEY EDWARD A	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	9,500.01
SMITH HEATHER	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,574.44
SMITH PRISCILLA E	10/01/04	12/31/04	STAFF ASSISTANT	11,000.01
VAN WYCHEN LEE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,250.01
WIERINGA WENDY S	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	6,999.99
WILLIAMS SHARON E	11/11/04	11/30/04		0.00
WOLFRAM GARY	10/01/04	12/31/04	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS	168,182.85
			TRANSIT BENEFITS	216.77
	10/01/04	10/31/04	TRANSIT BENEFITS	217.08
	11/01/04	11/30/04	TRANSIT BENEFITS	217.30
	12/01/04	12/31/04	TRANSIT BENEFITS	651.15
			PERSONNEL BENEFITS TOTALS	
			PRIVATE AUTO MILEAGE	502.50
GREG MOORE	07/13/04	09/08/04	PRIVATE AUTO MILEAGE	90.65
HON NICK SMITH	09/16/04	09/20/04	PRIVATE AUTO MILEAGE	150.37
WENDY S. WIERINGA	09/09/04	09/20/04	AIRFARE #2657	420.21
CITIBANK GOV CARD SERVICE	09/23/04	10/05/04	MI AIRPORT MILEAGE	54.00
HON NICK SMITH	09/23/04	09/28/04	DC AIRPORT MILEAGE	6.00
DO	09/23/04	09/28/04	AIRFARE #7814	138.20
US BANK	09/28/04	09/28/04	PRIVATE AUTO MILEAGE	29.60
HON NICK SMITH	09/27/04	10/12/04	AIRFARE #3957	149.39
CITIBANK GOV CARD SERVICE	10/05/04	10/07/04	MI AIRPORT MILEAGE	253.13
HON NICK SMITH	10/05/04	10/10/04	DC AIRPORT MILEAGE	3.00
DO	10/05/04	10/05/04	TOLLS	23.15
DO	10/10/04	10/10/04	PRIVATE AUTO MILEAGE	388.27
EDWARD A SHARKEY	09/13/04	10/08/04	PRIVATE AUTO MILEAGE	445.12
KEITH BROWN	09/11/04	11/04/04	PRIVATE AUTO MILEAGE	289.87
RUTH RAWSON MAYDAY	09/18/04	11/04/04	PRIVATE AUTO MILEAGE	41.62
WENDY S. WIERINGA	10/05/04	10/20/04	PRIVATE AUTO MILEAGE	127.50
HON NICK SMITH	10/13/04	11/19/04	PRIVATE AUTO MILEAGE	432.20
CITIBANK GOV CARD SERVICE	11/19/04	11/19/04	AIRFARE #7730	218.25
HON NICK SMITH	11/20/04	11/21/04	PRIVATE AUTO MILEAGE	16.90
DO	11/20/04	11/21/04	LOCAL TRANSPORTATION	552.75
GREG MOORE	09/14/04	11/15/04	PRIVATE AUTO MILEAGE	216.10
CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	AIRFARE #0123	

PERSONNEL BENEFITS

10-29 S7 04303000173
 11-30 S7 04335000185
 12-30 S7 04365000170

TRAVEL

10-13 P1 5M107000007
 10-13 P1 5M107000005
 10-13 P1 5M107000004
 10-15 P1 5M107000013
 10-15 P1 5M107000016
 10-15 P1 5M107000017
 10-15 P1 5M107000014
 10-26 P1 5M107000024
 10-28 P1 5M107000026
 10-28 P1 5M107000028
 10-28 P1 5M107000029
 10-28 P1 5M107000030
 11-22 P1 5M107000048
 11-22 P1 5M107000047
 11-22 P1 5M107000043
 11-22 P1 5M107000044
 12-06 P1 5M107000050
 12-07 P1 5M107000054
 12-07 P1 5M107000053
 12-07 P1 5M107000055
 12-08 P1 5M107000060
 12-09 P1 5M107000071

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON NICK SMITH—Con						
12-09	PI 5M07000067	HON NICK SMITH	11/16/04	TAXI	13.00	13.00
12-09	PI 5M07000068	DO	11/19/04	DC AIRPORT MILEAGE	3.00	3.00
12-09	PI 5M07000069	DO	11/19/04	TAXI	13.00	13.00
12-09	PI 5M07000070	DO	09/07/04	PARKING	36.00	36.00
12-09	PI 5M07000064	PRISCILLA E SMITH	11/19/04	PRIVATE AUTO MILEAGE	58.12	58.12
12-20	PI 5M07000075	CITIBANK GOV CARD SERVICE	12/05/04	AIRFARE #5942 MBR	285.20	285.20
12-20	PI 5M07000083	US BANK	12/17/04	AIRFARE #9024 (VANWYCHEN)	161.20	161.20
12-20	PI 5M07000085	DO	12/19/04	AIRFARE #9565 (DAYTON)	161.20	161.20
12-21	PI 5M07000088	MARY E CHRIST	07/01/04	PRIVATE AUTO MILEAGE	65.25	65.25
12-27	PI 5M07000087	ALAN PAUL KNAPP	12/16/04	PRIVATE AUTO MILEAGE	418.84	418.84
12-29	PI 5M07000086	AMMANI NAGESH	12/10/04	AIRFARE #7930	188.20	188.20
12-29	PI 5M07000082	US BANK	12/16/04	AIRFARE #6375 (SALING)	161.20	161.20
12-29	PI 5M07000084	DO	12/16/04	AIRFARE #5541 (PAGE)	161.20	161.20
TRAVEL TOTALS					6,273.79	6,273.79
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB FXP041001A	DO	09/17/04	OVERNIGHT MAIL	40.25	40.25
10-04	CB FXP041001A	DO	09/18/04	OVERNIGHT MAIL	32.88	32.88
10-04	CB FXP041001A	DO	09/15/04	OVERNIGHT MAIL	5.54	5.54
10-07	PI 5M07000001	CONSUMERS ENERGY	08/26/04	UTILITIES	88.78	88.78
10-07	PI 5M07000002	SEMCO ENERGY	08/26/04	UTILITIES	7.00	7.00
10-13	CB FXP041008A	FEDERAL EXPRESS CORP	09/25/04	OVERNIGHT MAIL	35.70	35.70
10-13	CB FXP041008A	DO	09/21/04	OVERNIGHT MAIL	18.11	18.11
10-13	CB FXP041008A	DO	09/20/04	OVERNIGHT MAIL	132.17	132.17
10-13	CB FXP041008A	DO	09/23/04	OVERNIGHT MAIL	5.20	5.20
10-13	PI 5M07000008	GREG MOORE	08/05/04	TELECOMMUNICATIONS CHARGES	42.38	42.38
10-13	PI 5M07000009	DO	09/05/04	TELECOMMUNICATIONS CHARGES	33.00	33.00
10-13	PI 5M07000010	KEITH BROWN	08/22/04	TELECOMMUNICATIONS CHARGES	42.49	42.49
10-13	PI 5M07000012	DO	09/22/04	TELECOMMUNICATIONS CHARGES	41.05	41.05
10-13	PI 5M07000003	SBC AMERITECH (DO)	08/11/04	TELECOMMUNICATIONS CHARGES	176.26	176.26
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	85.48	85.48
10-18	CB FXP041015A	FEDERAL EXPRESS CORP	10/02/04	OVERNIGHT MAIL	19.88	19.88
10-18	CB FXP041015A	DO	09/30/04	OVERNIGHT MAIL	6.00	6.00
10-18	CB FXP041015A	DO	10/04/04	OVERNIGHT MAIL	5.54	5.54
10-20	P9 MID701R0410	GREEN STREET MARKETING	10/01/04	BATTLE CREEK-RENT	1,007.85	1,007.85
10-20	P9 MID701R0410	TAX SEASON WIDOWS, LLC	10/01/04	RENT-JACKSON, MI	1,250.00	1,250.00
10-26	PI 5M07000021	COMCAST	10/14/04	CABLE	65.10	65.10
10-26	PI 5M07000023	HON NICK SMITH	07/01/04	TELECOMMUNICATIONS CHARGES	16.66	16.66
10-26	PI 5M07000020	SBC AMERITECH (DO)	08/28/04	TELECOMMUNICATIONS CHARGES	605.10	605.10
10-26	PI 5M07000019	VERIZON NORTH	09/22/04	TELECOMMUNICATIONS CHARGES	19.29	19.29
10-27	S3 04301G00024	DO	10/01/04	HR GRAPHICS (TRANSFER)	423.00	423.00
10-28	S5 DY430303887	DO	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04	113.04
10-28	S5 DY430303888	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	575.91	575.91
10-28	S5 DY430303892	DO	09/01/04	DC TEL EQUIP (TRANSFER)	70.00	70.00

10-28	SS	DY430303894	09/30/04	09/30/04	DC TEL SERVICE (TRANSFER)	156.00
10-28	SS	DY430303895	09/30/04	09/30/04	DC TEL TOLLS (TRANSFER)	574.80
10-29	CB	FXF041028A	10/07/04	10/07/04	OVERNIGHT MAIL	6.11
10-29	CB	FXF041028A	10/05/04	10/05/04	OVERNIGHT MAIL	12.74
10-29	CB	FXF041028A	10/15/04	10/15/04	OVERNIGHT MAIL	65.71
10-29	CB	FXF041028A	10/12/04	10/12/04	OVERNIGHT MAIL	58.02
10-29	CB	FXF041028A	10/07/04	10/07/04	OVERNIGHT MAIL	5.54
10-29	CB	FXF041028A	10/18/04	10/18/04	OVERNIGHT MAIL	11.54
10-29	CB	FXF041028A	10/06/04	10/06/04	OVERNIGHT MAIL	6.56
10-29	CB	FXF041028A	09/30/04	09/30/04	RECORDING (TRANSFER)	547.50
10-31	SA	04305001056	10/19/04	10/19/04	CABLE	52.81
11-05	PI	5M070000334	09/16/04	10/16/04	TELECOMMUNICATIONS CHARGES	31.58
11-05	PI	5M070000332	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	176.58
11-05	PI	5M070000331	10/23/04	10/23/04	OVERNIGHT MAIL	49.39
11-08	CB	FXF041105A	10/15/04	10/15/04	OVERNIGHT MAIL	16.66
11-08	CB	FXF041105A	10/21/04	10/21/04	OVERNIGHT MAIL	5.54
11-08	CB	FXF041105A	10/27/04	10/27/04	OVERNIGHT MAIL	302.23
11-15	CB	FXF041112A	10/28/04	10/28/04	OVERNIGHT MAIL	5.54
11-15	CB	FXF041112A	09/28/04	10/27/04	UTILITIES	64.53
11-17	PI	5M070000336	09/27/04	10/26/04	UTILITIES	21.72
11-17	PI	5M070000337	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
11-18	C3	NW200432300	11/14/04	12/13/04	UTILITIES	70.20
11-22	PI	5M070000400	10/23/04	10/23/04	OVERNIGHT MAIL	49.39
11-22	CB	FXF041119A	10/15/04	10/15/04	OVERNIGHT MAIL	16.66
11-22	CB	FXF041119A	11/02/04	11/02/04	OVERNIGHT MAIL	6.00
11-22	CB	FXF041119A	10/21/04	10/21/04	OVERNIGHT MAIL	5.54
11-22	CB	FXF041119A	11/01/04	11/30/04	BATTLE CREEK-RENT	1,007.85
11-22	P9	M0705R0411	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	11.24
11-22	PI	5M070000402	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	676.13
11-22	PI	5M070000338	11/01/04	11/30/04	RENT-JACKSON, MI	1,250.00
11-22	P9	M0701R0411	10/22/04	11/22/04	TELECOMMUNICATIONS CHARGES	19.29
11-22	PI	5M070000339	11/12/04	11/12/04	OVERNIGHT MAIL	5.54
11-29	CB	FXF041124A	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04
11-30	SS	DY433603882	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	559.54
11-30	SS	DY433603883	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	DY433603888	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	156.00
11-30	SS	DY433603889	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	557.13
11-30	SS	DY433603890	11/10/04	11/10/04	OVERNIGHT MAIL	28.59
12-06	CB	FXF041203A	11/22/04	11/22/04	OVERNIGHT MAIL	11.26
12-06	CB	FXF041203A	11/19/04	11/19/04	OVERNIGHT MAIL	54.70
12-06	CB	FXF041203A	11/20/04	12/19/04	CABLE	52.80
12-08	PI	5M070000558	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	88.07
12-08	PI	5M07000061	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	46.51
12-08	PI	5M07000062	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	170.46
12-09	PI	5M07000063	11/22/04	11/22/04	OVERNIGHT MAIL	81.10
12-13	CB	FXF041210A	09/08/04	09/08/04	OVERNIGHT MAIL	12.10
12-13	CB	FXF041210A	09/27/04	09/27/04	POSTAGE/MAILING SERVICE	16.56
12-13	PI	54620000006	10/27/04	11/30/04	POSTAGE/MAILING SERVICE	4.60
12-13	PI	54620000006	10/27/04	11/30/04	UTILITIES	77.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW Con						
2004 HON NICK SMITH—Con						
12 15	P1	5M07000074	10/25/04	UTILITIES	48 38	
12 17	C3	NW00435200	11/01/04	BLACKBERRY SERVICE	83 48	
12 20	CB	FX0412171A	12/04/04	OVERNIGHT MAIL	50 02	
12 20	CB	FX0412171A	12/01/04	OVERNIGHT MAIL	35 84	
12 20	CB	FX0412171A	12/03/04	OVERNIGHT MAIL	15 72	
12 20	P9	M007050012	12/01/04	BATTLE CREEK-RENT	1,002 85	
12 20	P1	5M07000080	12/21/04	TELECOMMUNICATIONS CHARGES	47 24	
12 20	P9	M0070100417	12/01/04	RENT-JACKSON, MI	1,250 00	
12 20	P1	5M07000097	12/01/04	POSTAGE/MAILING SERVICE	52 44	
12 20	P1	5M07000081	11/22/04	TELECOMMUNICATIONS CHARGES	37 89	
12 21	P1	5M07000093	09/29/04	POSTAGE/MAILING SERVICE	27 00	
12 31	S5	DY500403844	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	114 69	
12 31	S5	DY500403845	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	554 59	
12 31	S5	DY500403850	11/30/04	DC TEL EQUIP (TRANSFER)	132 00	
12 31	S5	DY500403852	11/30/04	DC TEL SERVICE (TRANSFER)	156 00	
12 31	S5	DY500403855	11/30/04	DC TEL TOLLS (TRANSFER)	562 55	
				RENT, COMMUNICATION, UTILITIES TOTALS.	16,605 61	
PRINTING AND REPRODUCTION						
10 28	P1	5M07000027	09/24/04	PRINTING AND REPRODUCTION	100 50	
10 28	P5	4M5075313A	10/12/04	PRINTING AND REPRODUCTION	1,474 00	
10 29	S3	04301000102	10/31/04	PHOTOGRAPHIC (TRANSFER)	97 68	
11 27	P1	5M07000096	08/11/04	PRINTING AND REPRODUCTION	718 00	
11 30	S3	04315-00078	11/30/04	PHOTOGRAPHIC (TRANSFER)	87 00	
12 08	P1	5M07000036	10/31/04	PRINTING AND REPRODUCTION	93 50	
12 20	P1	5M07000077	11/19/04	PRINTING AND REPRODUCTION	93 50	
12 31	S3	0436000059	12/31/04	PHOTOGRAPHIC (TRANSFER)	24 60	
				PRINTING AND REPRODUCTION TOTALS:	2,748 78	
OTHER SERVICES						
12 20	P1	5M07000076	12/05/04	SERVICE CONTRACT	314 82	
				OTHER SERVICES TOTALS	314 82	
SUPPLIES AND MATERIALS						
10 08	P2	OSS12414	09/24/04	MICHIGAN STATE FLAG 3X5 WITH F	31 75	
10 08	P2	OSS32414	09/24/04	SHIPPING FEE	3 00	
10 13	P1	5M07000011	09/21/04	BOTTLED WATER	11 00	
10 13	C1	NW200428102	08/31/04	BOTTLED WATER	14 79	
10 13	C1	NW200428102	08/13/04	BOTTLED WATER	20 97	
10 13	P1	5M07000005	12/17/04	PUBLICATION/REFERENCE MATERIAL	22 00	
10 15	C1	NW200428802	09/30/04	BOTTLED WATER	14 79	
10 15	C1	NW200428802	09/03/04	BOTTLED WATER	23 60	
10 15	C1	NW200428802	09/27/04	BOTTLED WATER	34 95	
10 15	P1	5M07000015	09/23/04	PUBLICATION/REFERENCE MATERIAL	15 09	
10 26	P1	5M07000025	10/01/04	BOTTLED WATER	15 75	
10 26	P1	5M07000022	10/01/04	BOTTLED WATER	14 00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON VIC SNYDER—Con						
				PRINTING AND REPRODUCTION	10,876.20	192.80
				OTHER SERVICES	5,246.85	266.91
				SUPPLIES AND MATERIALS	40,094.03	9,099.31
				EQUIPMENT	40,628.00	9,253.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,536.72	305,640.38
				OFFICE TOTALS	1,167,536.72	305,640.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL	631.02	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	456.76	
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL	609.56	
				FRANKED MAIL TOTALS:	1,696.84	
PERSONNEL COMPENSATION						
UNITED STATES POSTAL SERVICE						
10/01/04		CASEY MICHAEL COLIN	10/01/04	LEGISLATIVE DIRECTOR	25,332.99	
10/01/04		COOPER JONATHAN D	11/04/04	LEGISLATIVE ASSISTANT	4,722.23	
10/01/04		FRY EDWARD DONALD	12/31/04	CHIEF OF STAFF	36,735.99	
10/01/04		HOSKINS MARIA	12/31/04	DISTRICT AIDE	14,400.00	
10/01/04		JONES RHONDA G	12/31/04	DISTRICT AIDE	8,333.32	
10/01/04		LAMPKIN AHMAD	12/31/04	DISTRICT AIDE	4,269.45	
10/01/04		LIVINGSTON CONNOR	11/08/04	DISTRICT AIDE	800.00	
10/01/04		DO	11/12/04	PART-TIME EMPLOYEE	2,000.00	
10/01/04		MATTESON LINSLEY S	10/31/04	TEMPORARY EMPLOYEE	12,332.99	
10/01/04		DO	12/31/04	SCHEDULER	3,333.33	
10/01/04		MCGLAVIN JOY	12/31/04	LEGISLATIVE ASSISTANT	15,632.99	
10/01/04		MCNEESE VALERIE	12/31/04	EXECUTIVE ASSISTANT	13,566.01	
10/01/04		OGLESBY JENNIFER	12/31/04	PRESS SECRETARY/SCHEDULER	10,432.99	
10/01/04		PEARSON DEXTER	12/31/04	DISTRICT AIDE	10,000.00	
10/01/04		PRICE MATT P	12/31/04	LEGISLATIVE CORRESPONDENT	15,766.01	
10/01/04		SABAG TERRA L	12/31/04	LEGISLATIVE ASSISTANT	15,932.99	
10/01/04		SAVAGE JAMES III	12/31/04	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
10/01/04		WALLACE CHRISTOPHER	12/31/04	DISTRICT AIDE	15,766.01	
10/01/04		WALTERS STACIE D	12/31/04	LEGISLATIVE ASSISTANT	23,000.00	
10/01/04		WHITE AMANDA NIXON	12/31/04	DISTRICT DIRECTOR	12,000.00	
10/01/04		WHITLOCK SARAH	12/31/04	LEGISLATIVE ASSISTANT	256,357.30	
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
10-29	S7	04030000018	10/01/04	TRANSIT BENEFITS	374.94	
11-30	S7	04350000020	11/01/04	TRANSIT BENEFITS	299.99	
12-30	S7	04365000021	12/01/04	TRANSIT BENEFITS	300.21	
				PERSONNEL BENEFITS TOTALS:	975.14	
TRAVEL						
10-06	P1	5AR02000003	09/21/04	PRIVATE AUTO MILEAGE	47.25	
10-06	P1	5AR02000005	09/07/04	PARKING	11.50	

10-06	P1	SAR02000016	CITIBANK GOV CARD SERVICE	09/15/04	09/21/04	AIRFARE #9216 MBR	171.41
10-06	P1	SAR02000016	DO	09/08/04	09/12/04	LODGING (HOSKINS)	400.00
10-06	P1	SAR02000016	DO	09/24/04	09/28/04	AIRFARE #9560 MBR	171.41
10-06	P1	SAR02000016	DO	09/16/04	08/30/04	AIRFARE #7062 COOPER	192.41
10-06	P1	SAR02000016	DO	08/30/04	08/30/04	CATO SERVICE FEE #5937	15.00
10-06	P1	SAR02000017	DO	09/16/04	09/20/04	AIRFARE #6582 WHITLOCK	192.41
10-06	P1	SAR02000009	CONNOR LIVINGSTON	09/13/04	09/13/04	LODGING	68.10
10-06	P1	SAR02000007	DEXTER PEARSON	09/23/04	09/28/04	PRIVATE AUTO MILEAGE	161.25
10-06	P1	SAR02000018	HON VICTOR F. SNYDER	07/23/04	09/10/04	TAXI	28.00
10-06	P1	SAR02000022	DO	09/24/04	09/24/04	TAXI	15.00
10-06	P1	SAR02000023	JONATHAN D COOPER	09/16/04	09/20/04	CAR RENTAL	207.61
10-06	P1	SAR02000024	DO	09/20/04	09/20/04	GASOLINE	13.42
10-06	P1	SAR02000025	DO	09/16/04	09/19/04	LODGING	344.57
10-06	P1	SAR02000026	DO	09/16/04	09/18/04	MEALS ON TRAVEL	61.10
10-06	P1	SAR02000006	MARIA HOSKINS	09/29/04	09/29/04	PRIVATE AUTO MILEAGE	46.50
10-08	P1	SAR02000027	CITIBANK GOV CARD SERVICE	10/01/04	10/04/04	AIRFARE #0194	171.41
10-08	P1	SAR02000032	SARAH C. WHITLOCK	09/18/04	09/19/04	LODGING	211.02
10-14	P1	SAR02000036	FLEETCOR TECHNOLOGIES	09/03/04	09/24/04	GASOLINE	45.88
10-15	P1	SAR02000039	DEXTER PEARSON	10/04/04	10/05/04	PRIVATE AUTO MILEAGE	91.88
10-20	P9	AR020110410	CHRYSLER FINANCIAL	10/01/04	10/31/04	LEASED AUTO	488.71
11-01	P1	SAR02000043	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	AIRFARE #6379	85.70
11-03	P1	SAR02000058	DEXTER PEARSON	10/12/04	10/13/04	PRIVATE AUTO MILEAGE	165.00
11-19	P1	SAR02000084	JAMES SAVAGE	10/28/04	11/03/04	TRAVEL SUBSISTENCE	491.10
11-22	P1	SAR02000091	CHRISTOPHER WALLACE	11/14/04	11/14/04	PRIVATE AUTO MILEAGE	36.75
11-22	P9	AR020110411	CHRYSLER FINANCIAL	11/01/04	11/30/04	LEASED AUTO	488.71
11-22	P1	SAR02000096	FLEETCOR TECHNOLOGIES	10/01/04	10/31/04	GASOLINE	53.49
11-29	P1	SAR02000044	HON VIC SNYDER	10/04/04	10/04/04	TAXI	15.00
12-07	P1	SAR02000100	CHRISTOPHER WALLACE	11/17/04	11/17/04	MEALS ON TRAVEL	25.00
12-07	P1	SAR02000101	CITIBANK GOV CARD SERVICE	11/16/04	11/20/04	AIRFARE #4788 MBR	171.41
12-07	P1	SAR02000101	DO	11/15/04	11/15/04	AIRFARE #4935 FRY	85.70
12-07	P1	SAR02000101	DO	11/20/04	11/20/04	AIRFARE #3048 FRY	85.70
12-10	P1	SAR02000115	EDWARD DONALD FRY	11/20/04	11/20/04	GASOLINE	24.38
12-10	P1	SAR02000113	HON VIC SNYDER	11/16/04	11/16/04	TAXI	15.00
12-20	P1	SAR02000127	CITIBANK GOV CARD SERVICE	11/29/04	12/05/04	AIRFARE #9046 (LAMPKIN)	358.65
12-20	P1	SAR02000127	DO	11/29/04	12/04/04	LODGING (LAMPKIN)	1,916.76
12-20	P1	SAR02000127	DO	12/06/04	12/08/04	AIRFARE #4694 (SNYDER)	171.41
12-20	P1	SAR02000123	HON VICTOR F. SNYDER	12/06/04	12/06/04	TAXI	17.00
12-21	P1	SAR02000138	CITIBANK GOV CARD SERVICE	12/05/04	12/06/04	LODGING (WALLACE)	350.38
12-21	P1	SAR02000138	DO	12/07/04	12/10/04	LODGING (WALLACE)	707.92
12-21	P1	SAR02000128	FLEETCOR TECHNOLOGIES	11/01/04	11/30/04	GASOLINE	65.46
12-21	P1	SAR02000136	JAMIAL LAMPKIN	11/29/04	11/30/04	TRAVEL SUBSISTENCE	28.99
12-21	P1	SAR02000134	MARIA HOSKINS	12/04/04	12/04/04	PRIVATE AUTO MILEAGE	28.88
12-27	P1	SAR02000140	CITIBANK GOV CARD SERVICE	12/05/04	12/11/04	AIRFARE WALLACE LR-DC-LR	550.65
TRAVEL TOTALS:							9,114.88
RENT, COMMUNICATION, UTILITIES							
10-06	P1	SAR02000012	CENTURYTEL	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	18.00
10-06	P1	SAR02000014	COMCAST CABLEVISION	09/22/04	10/21/04	CABLE	54.54
10-06	P1	SAR02000015	FEDERAL EXPRESS	09/07/04	09/10/04	POSTAGE/MAILING SERVICE	13.18
10-06	P1	SAR02000020	DO	08/27/04	09/02/04	POSTAGE/MAILING SERVICE	47.48

STATEMENT OF DISBURSEMENTS

2176

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON VIC SWIDER - Con							
10-06	PI 5AR02000002	XPEDITE SYSTEMS, INC	Con	08/31/04	FAX SERVICE	17 00	
10-08	PI 5AR02000028	FEDERAL EXPRESS		09/03/04	POSTAGE/MAILING SERVICE	12 20	
10-08	PI 5AR02000029	DO		09/15/04	POSTAGE/MAILING SERVICE	17 65	
10-14	PI 5AR02000037	ARKANSAS TELEPHONE CO		10/01/04	TELECOMMUNICATIONS CHARGES	12 00	
10-14	PI 5AR02000033	SBC		08/15/04	TELECOMMUNICATIONS CHARGES	146 86	
10-14	PI 5AR02000034	DO		08/09/04	TELECOMMUNICATIONS CHARGES	109 04	
10-15	PI 5AR02000040	ALLTEL		10/01/04	TELECOMMUNICATIONS CHARGES	32 28	
10-15	PI 5AR02000041	FEDERAL EXPRESS		09/24/04	POSTAGE/MAILING SERVICE	6 44	
10-15	PI 5AR02000042	YELL COUNTY TELEPHONE		10/01/04	TELECOMMUNICATIONS CHARGES	12 83	
10-18	C3 NW200428600	CINGULAR INTERACTIVE		09/01/04	BLACKBERRY SERVICE	42 74	
10-22	HR 921982	FEDERAL EXPRESS CORP		07/22/04	REFUND, DUPLICATE PAYMENT	-25 71	
10-27	S3 04301G00003			10/01/04	HIR GRAPHICS (TRANSFER)	63 00	
10-28	S5 DY430300496			09/01/04	USIRIC1 OFC TEL EQUIP (TRFR)	84 64	
10-28	S5 DY430300497			09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	107 09	
10-28	S5 DY430300500			09/01/04	DC TEL EQUIP (TRANSFER)	44 00	
10-28	S5 DY430300501			09/30/04	DC TEL SERVICE (TRANSFER)	128 00	
10-28	S5 DY430300502			09/01/04	DC TEL TOLLS (TRANSFER)	52 92	
10-28	S6 AR06433510A			10/01/04	RENT LITTLE ROCK	3970 00	
10-29	OP 5GSA0804002	GENERAL SERVICES ADMIN		08/01/04	TELECOMMUNICATIONS CHARGES	787 44	
11-01	PI 5AR02000032	ALLTEL		10/09/04	TELECOMMUNICATIONS CHARGES	47 32	
11-01	PI 5AR02000053	DO		10/09/04	TELECOMMUNICATIONS CHARGES	49 68	
11-01	PI 5AR02000046	FEDERAL EXPRESS		09/17/04	POSTAGE/MAILING SERVICE	18 49	
11-01	PI 5AR02000050	DO		09/22/04	POSTAGE/MAILING SERVICE	12 88	
11-03	PI 5AR02000061	DO		09/27/04	POSTAGE/MAILING SERVICE	18 10	
11-03	PI 5AR02000064	DO		10/01/04	POSTAGE/MAILING SERVICE	24 78	
11-03	PI 5AR02000057	SBC		09/09/04	TELECOMMUNICATIONS CHARGES	113 53	
11-03	PI 5AR02000056	XPEDITE SYSTEMS, INC		09/01/04	TELECOMMUNICATIONS CHARGES	24 44	
11-08	PI 5AR02000066	COMCAST CABLEVISION		10/22/04	CABLE	54 53	
11-08	PI 5AR02000067	FEDERAL EXPRESS		10/15/04	POSTAGE/MAILING SERVICE	12 10	
11-08	PI 5AR02000068	DO		10/06/04	POSTAGE/MAILING SERVICE	12 74	
11-12	PI 5AR02000071	CENTURYTEL		10/14/04	TELECOMMUNICATIONS CHARGES	18 00	
11-12	PI 5AR02000072	SBC		09/15/04	TELECOMMUNICATIONS CHARGES	179 13	
11-18	C3 NW200432300	CINGULAR INTERACTIVE		10/01/04	BLACKBERRY SERVICE	42 74	
11-19	PI 5AR02000079	ARKANSAS TELEPHONE CO		11/01/04	TELECOMMUNICATIONS CHARGES	12 00	
11-19	PI 5AR02000076	FEDERAL EXPRESS		10/15/04	POSTAGE/MAILING SERVICE	6 44	
11-19	PI 5AR02000078	DO		10/19/04	POSTAGE/MAILING SERVICE	55 67	
11-19	PI 5AR02000081	DO		10/08/04	POSTAGE/MAILING SERVICE	51 50	
11-19	PI 5AR02000082	DO		10/15/04	POSTAGE/MAILING SERVICE	38 77	
11-22	PI 5AR02000089	ALLTEL		11/01/04	TELECOMMUNICATIONS CHARGES	32 28	
11-22	PI 5AR02000092	DO		11/09/04	TELECOMMUNICATIONS CHARGES	172 05	
11-22	PI 5AR02000093	DO		11/09/04	TELECOMMUNICATIONS CHARGES	51 11	
11-22	PI 5AR02000098	YELL COUNTY TELEPHONE		11/01/04	TELECOMMUNICATIONS CHARGES	12 83	
11-29	OP 5GSA0904003	GENERAL SERVICES ADMIN		09/01/04	TELECOMMUNICATIONS CHARGES	866 35	

11-30	SS	DY433600493		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64
11-30	SS	DY433600494		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	111.87
11-30	SS	DY433600499		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433600500		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	SS	DY433600501		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	63.29
11-30	SS	AR064335A11	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT LITTLE ROCK	3,917.00
12-07	PI	SAR02000096	FEDERAL EXPRESS	11/05/04	11/05/04	POSTAGE/MAILING SERVICE	6.44
12-07	PI	SAR02000097	SBC	10/09/04	11/05/04	TELECOMMUNICATIONS CHARGES	108.72
12-10	PI	SAR02000109	ARKANSAS TELEPHONE CO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	13.20
12-10	PI	SAR02000107	CENTURYTEL	11/14/04	12/31/04	TELECOMMUNICATIONS CHARGES	18.00
12-10	PI	SAR02000103	COMCAST CABLEVISION	11/22/04	12/21/04	CABLE	54.53
12-10	PI	SAR02000104	FEDERAL EXPRESS	11/10/04	11/12/04	POSTAGE/MAILING SERVICE	12.16
12-10	PI	SAR02000110	DO	11/16/04	11/22/04	POSTAGE/MAILING SERVICE	26.34
12-10	PI	SAR02000116	DO	10/29/04	11/04/04	POSTAGE/MAILING SERVICE	51.11
12-10	PI	SAR02000106	SBC	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	171.03
12-13	PI	SAR02000120	FEDERAL EXPRESS	11/05/04	11/08/04	POSTAGE/MAILING SERVICE	12.31
12-13	PI	SAR02000121	DO	11/10/04	11/18/04	POSTAGE/MAILING SERVICE	29.86
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	PI	SAR02000124	FEDERAL EXPRESS	11/19/04	11/22/04	POSTAGE/MAILING SERVICE	12.31
12-20	OF	56S41004003	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	888.92
12-21	PI	SAR02000129	ALLTEL	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	32.28
12-21	PI	SAR02000133	FEDERAL EXPRESS	11/23/04	11/29/04	POSTAGE/MAILING SERVICE	19.44
12-21	PI	SAR02000131	YELL COUNTY TELEPHONE	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	12.83
12-22	SA	04357001041	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RECORDING (TRANSFER)	12.00
12-27	OF	56S41104003	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	885.21
12-28	SS	AR064335A12	DO	12/01/04	12/31/04	RENT LITTLE ROCK	3,917.00
12-31	SS	DY500400475		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	66.46
12-31	SS	DY500400476		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	121.63
12-31	SS	DY500400480		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY500400481		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	SS	DY500400482		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	57.50
						RENT, COMMUNICATION, UTILITIES TOTALS	18,683.70
PRINTING AND REPRODUCTION							
10-29	S3	04303000011		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
11-01	PI	SAR020000047	DAVID L. ANDRUKITUS, INC.	10/12/04	10/12/04	PRINTING AND REPRODUCTION	28.00
11-03	PI	SAR020000059	DEMPEY FILM GROUP	10/13/04	10/13/04	PRINTING AND REPRODUCTION	17.00
12-29	OF	56P01104003	PUBLIC PRINTER	09/08/04	09/08/04	PRINTING AND REPRODUCTION	61.00
12-30	OF	56P01204001	DO	11/24/04	11/24/04	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS	192.80
OTHER SERVICES							
10-06	PI	SAR020000010	ARISTOTLE INTERNET ACCESS	09/13/04	10/15/04	SERVICE CONTRACT	45.95
11-08	PI	SAR020000065	DO	10/15/04	11/15/04	SERVICE CONTRACT	45.96
11-15	PI	SAR020000070	ARKANSAS CANCER COALITION	10/05/04	10/06/04	TRAINING	75.00
12-10	PI	SAR020000102	ARISTOTLE INTERNET ACCESS	11/15/04	12/15/04	SERVICE CONTRACT	45.00
12-21	PI	SAR02000135	CHRISTOPHER WALLACE	12/09/04	12/10/04	TRAINING	55.00
						OTHER SERVICES TOTALS	266.91
SUPPLIES AND MATERIALS							
10-06	PI	SAR020000004	CHRISTOPHER WALLACE	08/24/04	08/24/04	OFFICE SUPPLIES	1.40
10-06	PI	SAR020000013	CLEAR MOUNTAIN SPRING WATER CO	08/23/04	09/07/04	BOTTLED WATER	14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBER'S REPRESENTATION ALLOW—Com 2004 HON VIC. NYDER—Com	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	PI 5AR02000021	FOREIGN AFFAIRS		09/17/04	PUBLICATION/REFERENCE MATERIAL	44.00	
10-06	PI 5AR02000010	MOUNTAIN VALLEY WATER OF MD		09/14/04	BOTTLED WATER	82.50	
10-06	PI 5AR02000001	OFFICE DEPOT CREDIT PLAN		08/20/04	OFFICE SUPPLIES	267.78	
10-06	PI 5AR02000008	RAZORBACK COFFEE SERVICE		09/14/04	FOOD & BEVERAGE FOR MEETINGS	90.41	
10-06	PI 5AR02000011	THE BENJON COURIER		09/20/04	PUBLICATION/REFERENCE MATERIAL	6.35	
10-08	PI 5AR02000030	JOE RAGAN'S COFFEE LTD		09/16/04	COFFEE SERVICE	99.95	
10-08	PI 5AR02000031	LEADERSHIP DIRECTORIES INC		01/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	
10-14	PI 5AR02000035	DELIVERY SYSTEMS INC		09/04/04	PUBLICATION/REFERENCE MATERIAL	390.00	
10-14	PI 5AR02000035	DO		08/29/04	PUBLICATION/REFERENCE MATERIAL	273.00	
10-18	P2 05532379	ALLIANCE MICRO		09/22/04	KEYCHAIN FLASHLIGHT - PRINGETO	177.80	
10-18	P2 05532379	DO		09/22/04	SHIPPING FEE	5.00	
10-18	P2 05532379	THE LEADER		10/18/05	PUBLICATION/REFERENCE MATERIAL	18.00	
10-41	SI 04305000118	ENVIRONMENTAL & ENERGY		10/31/04	OFFICE SUPPLY (TRANSFER)	276.72	
11-01	PI 5AR02000048	GRANT STATION		01/01/05	PUBLICATION/REFERENCE MATERIAL	995.00	
11-01	PI 5AR02000054	JOE RAGAN'S COFFEE LTD		10/05/05	PUBLICATION/REFERENCE MATERIAL	39.00	
11-01	PI 5AR02000045	OFFICE DEPOT CREDIT PLAN		09/21/04	COFFEE SERVICE	40.40	
11-01	PI 5AR02000051	PHILADELPHIA COUNTY FARM BUREAU		09/20/04	OFFICE SUPPLIES	219.31	
11-01	PI 5AR02000049	JOE RAGAN'S COFFEE LTD		11/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
11-03	PI 5AR02000040	LEADERSHIP DIRECTORIES, INC		10/04/04	COFFEE SERVICE	103.75	
11-03	PI 5AR02000067	MOUNTAIN VALLEY WATER OF MD		01/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	
11-03	PI 5AR02000063	RAZORBACK COFFEE SERVICE		10/19/04	BOTTLED WATER	148.00	
11-03	PI 5AR02000055	DO		10/04/04	COFFEE SERVICE	141.80	
11-08	PI 5AR02000069	CLEAR MOUNTAIN SPRING WATER CO		09/21/04	BOTTLED WATER	6.25	
11-08	PI 5AR02000069	DO		10/04/04	BOTTLED WATER	1.60	
11-12	PI 5AR02000073	MARIA HOSKINS		12/07/04	FOOD & BEVERAGE FOR MEETINGS	28.77	
11-12	PI 5AR02000074	RAZORBACK COFFEE SERVICE		12/02/04	COFFEE SERVICE	9.30	
11-19	PI 5AR02000075	AMANDA NIXON WHITE		10/25/04	OFFICE SUPPLIES	20.43	
11-19	PI 5AR02000077	EL LATINO		10/28/04	OFFICE SUPPLIES	42.00	
11-19	PI 5AR02000080	JOE RAGAN'S COFFEE LTD		10/29/04	PUBLICATION/REFERENCE MATERIAL	109.90	
11-19	PI 5AR02000083	REVIEW PUBLISHING CO. LTD		10/14/04	COFFEE SERVICE	380.00	
11-22	PI 5AR02000095	BEDFORD CANN RA & VIDEO		02/22/05	PUBLICATION/REFERENCE MATERIAL	119.21	
11-22	PI 5AR02000090	CHRISTOPHER WALLACE		11/01/04	OFFICE SUPPLIES	34.39	
11-22	PI 5AR02000094	CLEAR MOUNTAIN SPRING WATER CO		11/05/04	LEASED AUTO EXPENSE	14.10	
11-22	PI 5AR02000087	VOICE		10/19/04	BOTTLED WATER	36.00	
11-30	SI 04335000119	CLEAR MOUNTAIN SPRING WATER		11/05/04	PUBLICATION/REFERENCE MATERIAL	148.41	
12-07	PI 5AR02000099	LEXIS NEXIS MATTHEW BENDER		11/30/04	OFFICE SUPPLY (TRANSFER)	6.25	
12-10	PI 5AR02000108	ARKANSAS DEMOCRAT GAZETTE		11/16/04	BOTTLED WATER	506.00	
12-10	PI 5AR02000105	LOG CABIN DEMOCRAT		09/02/04	PUBLICATION/REFERENCE MATERIAL	405.00	
12-10	PI 5AR02000112	MOUNTAIN VALLEY WATER OF MD		12/13/05	PUBLICATION/REFERENCE MATERIAL	215.00	
12-10	PI 5AR02000111	OFFICE DEPOT CREDIT PLAN		12/11/05	PUBLICATION/REFERENCE MATERIAL	94.50	
12-10	PI 5AR02000114	SOUTHWEST DISTRIBUTION, INC		11/09/04	BOTTLED WATER	468.79	
12-13	PI 5AR02000117	JOE RAGAN'S COFFEE LTD		11/06/04	OFFICE SUPPLIES	329.12	
				01/01/05	PUBLICATION/REFERENCE MATERIAL	129.12	
				03/31/05	COFFEE SERVICE		
				11/08/04			

STATEMENT OF DISBURSEMENTS

DATE	VEHICLE NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MILEAGE REIMBURSEMENT ALLOW - Con						
2004 HON HILDA L SOLS Con						
HENRY LUINA						
10-01	P1	3CA32000479	1/06/04	CASH WORKER		1,666.67
10-01	P1	4CA32000478	1/01/04	SHARED EMPLOYEE		5,328.51
10-01	P1	4CA32000476	1/23/04	STATE ASSISTANT		5,499.99
10-01	P1	4CA32000476	1/23/04	CALIFORNIA SCHEDULER		8,750.01
10-01	P1	5CA32000001	1/01/04	SHARED EMPLOYEE		751.51
10-01	P1	4CA32000477	1/20/04	DE SCHEDULEROFFICE MANAGER		
10-01	P1	5CA32000001	1/01/04	LEGISLATIVE COUNSEL		15,500.00
10-21	P1	5CA32000016	1/23/04	CASH WORK MANAGER		11,094.74
10-22	P1	5CA32000024	1/01/04	FIELD REPRESENTATIVE		2,583.33
10-22	P1	5CA32000024	1/20/04	FIELD REPRESENTATIVE		5,166.66
10-22	P1	5CA32000024	1/01/04	SPECIAL PROJECT COORDINATOR		10,749.99
10-22	P1	5CA32000024	1/23/04	COMMUNICATIONS DIRECTOR		17,750.00
10-22	P1	5CA32000024	1/23/04	CHIEF OF STAFF		21,024.51
10-22	P1	5CA32000024	1/01/04	PART TIME EMPLOYEE		1,405.35
10-22	P1	5CA32000024	1/01/04	LEGISLATIVE ASSISTANT		9,999.99
10-22	P1	5CA32000024	1/01/04	LEGISLATIVE CORRESPONDENT		8,000.01
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-29	S*	04303000055	10/01/04	TRANSIT BENEFITS	483.88	
11-40	S*	04303000059	11/01/04	TRANSIT BENEFITS	243.32	
12-40	S*	04303000056	12/01/04	TRANSIT BENEFITS	243.54	
TRAVEL					PERSONNEL BENEFITS TOTALS	
10-01	P1	3CA32000479	08/05/04	PRIVATE AUTO MILEAGE	90.54	
10-01	P1	4CA32000478	08/11/04	PRIVATE AUTO MILEAGE	180.76	
10-01	P1	4CA32000476	07/29/04	PRIVATE AUTO MILEAGE	94.04	
10-01	P1	5CA32000001	06/06/04	AIRFARE #H5A024	188.10	
10-01	P1	5CA32000001	06/06/04	LODGING	75.35	
10-01	P1	5CA32000001	06/07/04	AIRFARE #R6KX45	186.60	
10-01	P1	4CA32000477	08/13/04	PRIVATE AUTO MILEAGE	13.43	
10-01	P1	4CA32000482	08/05/04	PRIVATE AUTO MILEAGE	175.51	
10-04	P1	4CA32000487	08/05/04	PRIVATE AUTO MILEAGE	51.38	
10-21	P1	5CA32000016	09/21/04	PRIVATE AUTO MILEAGE	8.03	
10-22	P1	5CA32000024	09/21/04	LOCAL TRANSPORTATION	4.00	
10-22	P1	5CA32000024	09/07/04	AIRFARE #6903 MBR	162.11	
10-22	P1	5CA32000024	09/09/04	AIRFARE #8301 MBR	162.11	
10-22	P1	5CA32000024	09/12/04	AIRFARE #2011 MBR	162.11	
10-22	P1	5CA32000024	09/21/04	AIRFARE #2366 MBR	162.11	
10-22	P1	5CA32000024	09/23/04	AIRFARE #3463 MBR	111.10	
10-22	P1	5CA32000024	09/13/04	LOCAL TRANSPORTATION	9.00	
10-22	P1	5CA32000019	09/29/04	LOCAL TRANSPORTATION	15.00	
10-22	P1	5CA32000020	09/13/04	LOCAL TRANSPORTATION	37.00	
10-22	P1	5CA32000015	09/16/04	PRIVATE AUTO MILEAGE	37.50	

10-22	PI	5CA32/000023	LAURA V RODRIGUEZ	09/21/04	09/22/04	LOCAL TRANSPORTATION	22.00
10-22	PI	5CA32/000027	DO	09/07/04	09/15/04	LOCAL TRANSPORTATION	137.00
10-22	PI	5CA32/000018	NINA RAMON	09/15/04	09/16/04	LOCAL TRANSPORTATION	17.50
10-27	HR	ACHZ71776	ELEONOR VELASQUEZ	09/13/04	09/13/04	ACH PAYMENT RETURN	-9.00
10-28	PI	5CA32/000036	JUAN E LOPEZ	10/01/04	10/09/04	PRIVATE AUTO MILEAGE	54.38
10-28	PI	5CA32/000037	DO	10/01/04	10/04/04	LOCAL TRANSPORTATION	4.00
10-28	PI	5CA32/000034	LAURA V RODRIGUEZ	09/28/04	09/28/04	PRIVATE AUTO MILEAGE	23.25
10-28	PI	5CA32/000035	DO	09/28/04	09/28/04	LOCAL TRANSPORTATION	4.00
11-02	PI	5CA32/000055	ANELA FREEMAN	09/02/04	09/30/04	PRIVATE AUTO MILEAGE	146.98
11-02	PI	5CA32/000054	DIANA S KAWAI	09/16/04	09/16/04	PRIVATE AUTO MILEAGE	27.41
11-02	PI	5CA32/000057	KAREN CHANG	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	324.58
11-02	PI	5CA32/000047	LAURA V RODRIGUEZ	09/27/04	09/30/04	LOCAL TRANSPORTATION	60.00
11-02	PI	5CA32/000043	DO	10/13/04	10/13/04	LOCAL TRANSPORTATION	18.00
11-02	PI	5CA32/000044	DO	09/24/04	09/24/04	LOCAL TRANSPORTATION	9.00
11-02	PI	5CA32/000045	DO	10/01/04	10/01/04	LOCAL TRANSPORTATION	14.00
11-02	PI	5CA32/000047	DO	10/15/04	10/19/04	LOCAL TRANSPORTATION	41.00
11-02	PI	5CA32/000052	MARGARITA PINON	09/24/04	09/24/04	PRIVATE AUTO MILEAGE	29.63
11-02	PI	5CA32/000053	DO	09/24/04	09/24/04	LOCAL TRANSPORTATION	3.00
11-02	PI	5CA32/000048	MELVA ALVAREZ	09/20/04	09/28/04	PRIVATE AUTO MILEAGE	57.00
11-02	PI	5CA32/000058	NICOLE JARAMILLO	09/11/04	09/25/04	PRIVATE AUTO MILEAGE	41.89
11-07	PI	5CA32/000059	NINA RAMON	10/26/04	10/26/04	LOCAL TRANSPORTATION	11.00
11-03	PI	5CA32/000021	ELEONOR VELASQUEZ	09/13/04	09/13/04	TAXI (REISSUE)	9.00
11-10	PI	5CA32/000028	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	AIRFARE #0756 MBR	362.11
11-18	PI	5CA32/000065	DO	10/01/04	10/01/04	AIRFARE #8757 MBR	110.10
11-18	PI	5CA32/000065	DO	10/04/04	10/04/04	AIRFARE #9246 MBR	152.10
11-18	PI	5CA32/000065	DO	10/08/04	10/08/04	AIRFARE #3898 MBR	152.10
11-18	PI	5CA32/000065	DO	10/24/04	11/05/04	AIRFARE #9070 RODRIGUEZ	304.19
11-27	PI	5CA32/000074	JUAN E LOPEZ	11/08/04	11/15/04	PRIVATE AUTO MILEAGE	51.00
11-22	PI	5CA32/000075	DO	11/15/04	11/15/04	LOCAL TRANSPORTATION	4.00
11-22	PI	5CA32/000069	NINA RAMON	11/18/04	11/18/04	LOCAL TRANSPORTATION	20.00
11-30	PI	5CA32/000076	LAURA V RODRIGUEZ	11/08/04	11/17/04	LOCAL TRANSPORTATION	130.00
11-30	PI	5CA32/000077	DO	10/24/04	11/05/04	TRAVEL SUBSISTENCE	614.78
12-09	PI	5CA32/000087	JENNIFER GROSSKY	11/09/04	11/09/04	LOCAL TRANSPORTATION	17.00
12-14	PI	5CA32/000086	NINA RAMON	12/06/04	12/06/04	LOCAL TRANSPORTATION	20.00
12-15	PI	5CA32/000089	CITIBANK GOV CARD SERVICE	10/25/04	11/05/04	TRAVEL SUBSISTENCE	1,951.49
12-15	PI	5CA32/000089	DO	11/09/04	11/09/04	AIRFARE #0521 MBR	152.10
12-15	PI	5CA32/000089	DO	11/08/04	11/08/04	AIRFARE #4634 MBR	110.10
12-15	PI	5CA32/000089	DO	11/15/04	11/15/04	AIRFARE #8173 MBR	152.10
12-15	PI	5CA32/000089	DO	11/19/04	11/19/04	AIRFARE #1834 MBR	152.10
12-16	PI	5CA32/000091	ANELA FREEMAN	11/06/04	11/23/04	PRIVATE AUTO MILEAGE	111.20
12-16	PI	5CA32/000097	DIANA S KAWAI	10/01/04	10/16/04	PRIVATE AUTO MILEAGE	25.20
12-16	PI	5CA32/000103	JUAN E LOPEZ	12/05/04	12/05/04	LOCAL TRANSPORTATION	4.00
12-16	PI	5CA32/000104	DO	12/05/04	12/08/04	PRIVATE AUTO MILEAGE	28.50
12-16	PI	5CA32/000095	KAREN CHANG	10/02/04	10/30/04	PRIVATE AUTO MILEAGE	324.62
12-16	PI	5CA32/000107	DO	11/10/04	11/10/04	LOCAL TRANSPORTATION	5.00
12-16	PI	5CA32/000105	DO	11/04/04	11/24/04	PRIVATE AUTO MILEAGE	195.70
12-16	PI	5CA32/000099	LISA PRINGI	10/04/04	10/29/04	PRIVATE AUTO MILEAGE	160.52
12-16	PI	5CA32/000106	DO	11/04/04	11/04/04	LOCAL TRANSPORTATION	13.00
12-16	PI	5CA32/000101	DO	10/22/04	10/22/04	LOCAL TRANSPORTATION	9.00

STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO.	DESCRIPTION	YTD AMOUNT	QUANTITY	AMOUNT
ADDITIONAL DISBURSEMENTS FOR 1976					
12-16	11 644-00000000	DIS			127.76
12-16	11 644-00000000	MANAGEMENT			121.13
12-16	11 644-00000000	DIS			5.75
12-16	11 644-00000000	MANAGEMENT			13.42
12-16	11 644-00000000	DIS			43.13
12-16	11 644-00000000	MANAGEMENT			109.14
12-16	11 644-00000000	DIS			27.64
12-16	11 644-00000000	MANAGEMENT			17.00
12-16	11 644-00000000	DIS			82.92
12-16	11 644-00000000	MANAGEMENT			28.30
12-16	11 644-00000000	DIS			10.00
12-16	11 644-00000000	MANAGEMENT			8.900.19
ADDITIONAL DISBURSEMENTS FOR 1976					
12-16	11 644-00000000	DIS			324.97
12-16	11 644-00000000	MANAGEMENT			22.40
12-16	11 644-00000000	DIS			72.40
12-16	11 644-00000000	MANAGEMENT			11.80
12-16	11 644-00000000	DIS			6.20
12-16	11 644-00000000	MANAGEMENT			713.76
12-16	11 644-00000000	DIS			6.66
12-16	11 644-00000000	MANAGEMENT			21.98
12-16	11 644-00000000	DIS			3,114.00
12-16	11 644-00000000	MANAGEMENT			37.97
12-16	11 644-00000000	DIS			354.80
12-16	11 644-00000000	MANAGEMENT			44.04
12-16	11 644-00000000	DIS			131.35
12-16	11 644-00000000	MANAGEMENT			68.00
12-16	11 644-00000000	DIS			150.00
12-16	11 644-00000000	MANAGEMENT			844.89
12-16	11 644-00000000	DIS			36.94
12-16	11 644-00000000	MANAGEMENT			2,245.32
12-16	11 644-00000000	DIS			483.31
12-16	11 644-00000000	MANAGEMENT			46.84
12-16	11 644-00000000	DIS			26.13
12-16	11 644-00000000	MANAGEMENT			6.20
12-16	11 644-00000000	DIS			5.54
12-16	11 644-00000000	MANAGEMENT			26.16
12-16	11 644-00000000	DIS			11.08
12-16	11 644-00000000	MANAGEMENT			60.80
12-16	11 644-00000000	DIS			17.08
12-16	11 644-00000000	MANAGEMENT			213.70
12-16	11 644-00000000	DIS			37.97
12-16	11 644-00000000	MANAGEMENT			399.99
ADDITIONAL DISBURSEMENTS FOR 1976					
12-16	11 644-00000000	DIS			324.97
12-16	11 644-00000000	MANAGEMENT			22.40
12-16	11 644-00000000	DIS			72.40
12-16	11 644-00000000	MANAGEMENT			11.80
12-16	11 644-00000000	DIS			6.20
12-16	11 644-00000000	MANAGEMENT			713.76
12-16	11 644-00000000	DIS			6.66
12-16	11 644-00000000	MANAGEMENT			21.98
12-16	11 644-00000000	DIS			3,114.00
12-16	11 644-00000000	MANAGEMENT			37.97
12-16	11 644-00000000	DIS			354.80
12-16	11 644-00000000	MANAGEMENT			44.04
12-16	11 644-00000000	DIS			131.35
12-16	11 644-00000000	MANAGEMENT			68.00
12-16	11 644-00000000	DIS			150.00
12-16	11 644-00000000	MANAGEMENT			844.89
12-16	11 644-00000000	DIS			36.94
12-16	11 644-00000000	MANAGEMENT			2,245.32
12-16	11 644-00000000	DIS			483.31
12-16	11 644-00000000	MANAGEMENT			46.84
12-16	11 644-00000000	DIS			26.13
12-16	11 644-00000000	MANAGEMENT			6.20
12-16	11 644-00000000	DIS			5.54
12-16	11 644-00000000	MANAGEMENT			26.16
12-16	11 644-00000000	DIS			11.08
12-16	11 644-00000000	MANAGEMENT			60.80
12-16	11 644-00000000	DIS			17.08
12-16	11 644-00000000	MANAGEMENT			213.70
12-16	11 644-00000000	DIS			37.97
12-16	11 644-00000000	MANAGEMENT			399.99

11-22	P1	SCA32000067	AVAYA, INC	10/12/04	11/11/04	TELECOMMUNICATIONS CHARGES	473.71
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	26.16
11-22	CB	FX041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	29.18
11-22	CB	FX041119A	DO	10/19/04	10/19/04	OVERNIGHT MAIL	11.08
11-22	CB	FX041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	6.00
11-22	P1	SCA32000066	SBC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	447.72
11-22	P9	CA3201R0411	4401 SANTA ANITA CORPORATION	11/01/04	11/30/04	RENT-EL MONTE	3114.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/19/04	11/19/04	OVERNIGHT MAIL	19.95
11-29	CB	FX041124A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	5.72
11-29	P2	HC0500134	VERIZON WIRELESS	11/23/04	11/23/04	MOBILE OFFICE KIT FOR MOTOROLA	29.99
11-30	SS	DY433601153		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.04
11-30	SS	DY433601154		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	193.33
11-30	SS	DY433601158		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	68.00
11 30	SS	DY433601160		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	150.00
11 30	SS	DY433601161		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	2,303.73
12-02	P1	SCA32000079	ADELPHIA	11/26/04	12/25/04	CABLE	36.94
12 02	P1	SCA32000079	DO	05/26/04	06/25/04	CABLE FCC FEE	0.05
12-03	P1	SCA32000081	AVAYA, INC	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	261.70
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	5.72
12-06	CB	FX041203A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	5.54
12-13	CB	FX041210A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	6.44
12-14	P1	SCA32000085	JENNY BLAU	11/24/04	11/24/04	POSTAGE/MAILING SERVICE	1.55
12-16	P1	SCA32000091	JUAN E LOPEZ	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	39.20
12-16	P1	SCA32000090	VERIZON WIRELESS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	271.01
12-17	C0	Z6191098	ADELPHIA	02/26/04	03/25/04	CANCELED CHECK-STOP PAYMENT	-41.69
12-17	P1	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	213.70
12 17	P1	SCA32000111	SBC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	403.50
12-20	P1	4C432RW0226	ADELPHIA	02/26/04	03/25/04	CABLE (REISSUED)	41.69
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	25.00
12-20	CB	FX041217A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	19.30
12-20	CB	FX041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	11.92
12-20	P9	CA3201R0412	4401 SANTA ANITA CORPORATION	12/01/04	12/31/04	RENT-EL MONTE	3,114.00
12-31	SS	DY500401131		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	47.17
12-31	SS	DY500401132		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.03
12 31	SS	DY500401136		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	68.00
12-31	SS	DY500401138		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	150.00
12 31	SS	DY500401139		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,399.97
						RENT, COMMUNICATION, UTILITIES TOTALS	23,084.44
10-14	P5	AM5092006B	FREEDOM BY DESIGN	07/22/04	07/24/04	PRINTING AND REPRODUCTION	1,500.00
10-28	P1	SCA32000038	DAVID L. ANDRUKTUS, INC	10/20/04	10/20/04	PRINTING AND REPRODUCTION	204.00
10-29	S3	04303000334		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	38.00
11-02	P1	SCA32000051	ANELA FREEMAN	09/27/04	09/27/04	PRINTING AND REPRODUCTION	54.16
11-22	P1	SCA32000068	DAVID L. ANDRUKTUS, INC	11/16/04	11/16/04	PRINTING AND REPRODUCTION	33.50
11 22	P1	SCA32000072	JUAN E LOPEZ	11/19/04	11/19/04	PRINTING AND REPRODUCTION	39.30
11-22	P1	SCA32000071	LAURA V RODRIGUEZ	11/16/04	11/16/04	PRINTING AND REPRODUCTION	10.35
12-07	P1	SCA32000080	DAVID L. ANDRUKTUS, INC	11/22/04	11/22/04	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	1,912.81
10 78	P1	SCA32000041	OTHER SERVICES	09/01/04	09/30/04	CLIPPING SERVICE	15.60
			ALLEN'S PRESS CLIPPING BUREAU				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
12-14	P1	SCA32000084	11/01/04	CLIPPING SERVICE		79.80
12-14	P1	SCA32000088	10/01/04	CLIPPING SERVICE		85.00
				OTHER SERVICES TOTALS		180.40
SUPPLIES AND MATERIALS						
10-05	P1	SCA32000007	08/20/04	FOOD & BEVERAGE FOR MEETINGS		34.11
10-05	P1	SCA32000002	08/24/04	OFFICE SUPPLIES		43.78
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		12.00
10-13	C1	NW200428100	08/19/04	BOTTLED WATER		28.99
10-15	C1	NW200428800	09/30/04	BOTTLED WATER		12.00
10-15	C1	NW200428800	09/10/04	BOTTLED WATER		43.98
10-22	P1	SCA32000017	08/30/04	OFFICE SUPPLIES		239.96
10-22	P1	SCA32000022	09/21/04	FOOD & BEVERAGE FOR MEETINGS		14.43
10-22	P1	SCA32000025	09/07/04	FOOD & BEVERAGE FOR MEETINGS		26.00
10-22	P1	SCA32000026	09/14/04	FOOD & BEVERAGE FOR MEETINGS		30.00
10-27	P1	SCA32000030	08/28/04	BOTTLED WATER		4.26
10-28	P1	SCA32000033	09/11/04	OFFICE SUPPLIES		544.71
10-31	S1	04305000480	10/01/04	OFFICE SUPPLY (TRANSFER)		596.90
11-02	P1	SCA32000056	09/09/04	FOOD & BEVERAGE FOR MEETINGS		20.00
11-02	P1	SCA32000049	08/31/04	OFFICE SUPPLIES		10.00
11-02	P1	SCA32000050	08/10/04	FOOD & BEVERAGE FOR MEETINGS		44.58
11-02	P1	SCA32000060	10/27/04	OFFICE SUPPLIES		13.74
11-02	P1	SCA32000046	10/01/04	FOOD & BEVERAGE FOR MEETINGS		90.84
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		12.00
11-05	C1	NW200430900	10/01/04	BOTTLED WATER		41.49
11-10	C2	NW200430800	10/22/04	BOTTLED WATER		47.99
11-10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		109.99
11-15	C2	NW200432000	10/18/04	OFFICE SUPPLIES		91.53
11-15	P1	SCA32000064	11/04/04	OFFICE SUPPLIES		109.99
11-18	P1	SCA32000061	10/26/04	OFFICE SUPPLIES		2.20
11-18	P1	SCA32000061	09/30/04	BOTTLED WATER		68.95
11-19	HV	54901000022	10/05/04	FRAMING (TRANSFER)		34.00
11-22	P1	SCA32000070	11/18/04	OFFICE SUPPLIES		6.98
11-22	P1	SCA32000073	10/19/04	OFFICE SUPPLIES		336.81
11-30	S1	04335000483	11/01/04	OFFICE SUPPLY (TRANSFER)		1,082.33
11-30	P1	SCA32000078	11/23/04	OFFICE SUPPLIES		88.17
12-03	C2	NW200433800	11/05/04	OFFICE SUPPLIES		-109.99
12-03	C2	NW200433800	11/18/04	OFFICE SUPPLIES		22.51
12-07	C1	SCH500000085	12/02/04	CALENDARS		6,275.00
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		12.00
12-08	C1	NW200434200	11/12/04	BOTTLED WATER		28.49
12-09	P1	SCA32000083	11/09/04	OFFICE SUPPLIES		41.99
12-14	P2	05346000157	08/11/04	BLACK TONER CARTRIDGES #S166		47.46
12-14	P1	SCA32000087	12/08/04	FOOD & BEVERAGE FOR MEETINGS		36.88

12-16	PI	5CA32000092	BENITA DURAN	10/16/04	10/16/04	OFFICE SUPPLIES	11.36
12-16	PI	5CA32000093	DO	10/09/04	10/09/04	OFFICE SUPPLIES	32.46
12-16	PI	5CA32000094	DO	10/15/04	10/15/04	OFFICE SUPPLIES	47.16
12-17	PI	5CA32000110	SPARKLETT'S DRINKING WATER	10/30/04	11/24/04	BOTTLED WATER	53.75
12-20	C2	NW200435500	BOISE CASCADE	12/02/04	12/02/04	OFFICE SUPPLIES	-109.99
12-31	S1	04366000475		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	416.67
						SUPPLIES AND MATERIALS TOTALS	10 647.96
10-31	S8	MA000395288	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1 067.58
10-31	S8	PL000405241		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
10-31	S8	PL000405589		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	1 549.06
11-30	S8	MA000407626		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1 067.58
11-30	S8	PL000415935		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
11-30	S8	PL000417283		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	1 549.06
12-30	S8	MA000418707		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1 067.58
12-30	S8	PL000428515		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
12-30	S8	PL000428899		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	1 549.06
						EQUIPMENT TOTALS	9 037.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS	286 398.15
						OFFICE TOTALS	286 398.15

2003 HON. HILDA L. SOLIS

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

12-20 PI 5CA32000120 WEST COVINA UNIFIED SCHOOL

11/22/03	11/22/03	JANITORIAL AND RELATED SERVICE	131.89
		OTHER SERVICES TOTALS	131.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS	131.89
		OFFICE TOTALS	131.89

2004 HON. MARK E. SOUDER

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	5A903000103	FRANKED MAIL	3/205.69	1 336.95
10-27	OP	40SPS09001A	PERSONNEL COMPENSATION	477 753.56	252 575.22
11-10	HV	5A903000191	TRAVEL	46 941.20	22 871.71
11-19	OP	40SPS100001	RENT COMMUNICATION, UTILITIES	36 469.47	17 064.71
			PRINTING AND REPRODUCTION	3 195.41	591.07
			OTHER SERVICES	4 471.40	105.00
			SUPPLIES AND MATERIALS	13 907.05	5 514.08
			EQUIPMENT	21 490.18	12 137.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS	607 433.96	312 195.83
			OFFICE TOTALS	607 433.96	312 195.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-19	HV	5A903000103	USPS CREDITS	51.20
10-27	OP	40SPS09001A	FRANKED MAIL	705.54
11-10	HV	5A903000191	USPS CREDITS	49.10
11-19	OP	40SPS100001	FRANKED MAIL	289.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK E. SOUDER—Con						
12-06	HV 54903000688		11/01/04	USPS CREDITS		-7.50
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		449.73
				FRANKED MAIL TOTALS:		1,336.95
PERSONNEL COMPENSATION						
		COATS, ANDREW C.	10/01/04	LEGISLATIVE ASSISTANT		12,939.99
		FERNING, ANDREW W.	10/01/04	LEGISLATIVE CORRESPONDENT		9,300.00
		GERSON, DAWN	10/01/04	SCHEDULER/OFFICE MANAGER		17,124.99
		GREEN, MARTIN D.	10/01/04	PRESS SECRETARY		16,020.01
		GUERRERO, JOSEPH M.	10/01/04	PART-TIME EMPLOYEE		2,450.00
		HONEGGER, MARY M.	10/01/04	DISTRICT LEGISLATIVE COORDINATOR		10,499.99
		HOWELL, STEVE N.	10/01/04	DIR OF CONST SVCS/AGRIC LIAISON		15,260.00
		JACKSON, TRACY	12/01/04	SPECIAL ASSISTANT/COMMUNICATO		533.33
		KAILING, KARL	10/01/04	DIRECTOR OF CORRESPONDENCE		8,611.12
		KEVELIGHAN, HOPE H.	10/01/04	CHIEF OF STAFF		28,500.01
		LESTELLE, ERICA	10/01/04	LEGISLATIVE DIRECTOR		20,179.99
		MCCHERRY, ALLISON T.	10/01/04	CONSTITUENT LIAISON		11,900.01
		PFUNDSTEIN, MARK E.	10/01/04	LEGISLATIVE ASSISTANT		13,980.00
		PILLUE, DEREK	10/01/04	OFFICE/SYSTEMS MANAGER		11,770.23
		TROYER, CARI A.	10/01/04	STAFF ASSISTANT		7,625.01
		TULLEY, DIANE	10/01/04	CONSTITUENT LIAISON		11,000.01
		WAFFLE, MARILYN W.	11/01/04	TEMPORARY EMPLOYEE		2,416.67
		DO	10/01/04	TEMPORARY EMPLOYEE		1,288.89
		WEIGELT, MATTHEW	10/01/04	STAFF ASSISTANT		9,249.99
		WHEAT, JOHN MARC	10/01/04	SHARED EMPLOYEE		5,625.00
		WICKERSHAM, MARK A.	10/01/04	DISTRICT DIRECTOR		23,749.99
		ZIMMERMAN, VIRGINIA B.	10/01/04	SPECIAL ASST/DISTRICT SCHEDULER		12,549.99
				PERSONNEL COMPENSATION TOTALS:		252,575.22
TRAVEL						
10-06	PI 5IN03000004	CARI TROYER	09/20/04	MEALS ON TRAVEL		75.41
10-06	PI 5IN03000005	DO	09/20/04	METRO		15.00
10-06	PI 5IN03000003	CITIBANK GOV CARD SERVICE	09/20/04	AIRFARE #5768		304.90
10-06	PI 5IN03000003	DO	08/20/04	CATO SERVICE FEE #5768		15.00
10-06	PI 5IN03000003	DO	09/20/04	LODGING		670.98
10-12	PI 5IN03000010	DO	08/06/04	CATO SERVICE FEE #4460		15.00
10-12	PI 5IN03000010	DO	08/09/04	LODGING		109.44
10-12	PI 5IN03000010	DO	08/09/04	CAR RENTAL		63.56
10-12	PI 5IN03000010	DO	08/09/04	MEALS ON TRAVEL		30.88
10-14	PI 5IN03000011	DO	08/09/04	AIRFARE #4460		661.80
10-14	PI 5IN03000011	DO	08/27/04	CATO SERVICE FEE		15.00
10-14	PI 5IN03000011	DO	08/28/04	LODGING		410.81
10-14	PI 5IN03000011	DO	08/28/04	CAR RENTAL		282.68
10-14	PI 5IN03000012	DO	08/28/04	MEALS ON TRAVEL		96.37
10-14	PI 5IN03000012	DO	09/02/04	GASOLINE		4.75

10-14	P1	5IN03000012	DO	08/28/04	09/02/04	AIRFARE #5515	304.90
10-14	P1	5IN03000016	DO	06/27/04	06/30/04	AIRFARE #1477	544.10
10-14	P1	5IN03000016	DO	08/09/04	08/09/04	AIRFARE #4434	661.80
10-14	P1	5IN03000017	DO	09/10/04	09/10/04	CAR RENTAL	94.47
10-14	P1	5IN03000017	DO	08/16/04	08/16/04	AIRFARE #5252	147.20
10-14	P1	5IN03000017	DO	09/07/04	09/07/04	AIRFARE #6581	151.70
10-14	P1	5IN03000017	DO	08/13/04	08/31/04	CATO FEE #5252.5694.6581	45.00
10-14	P1	5IN03000017	DO	07/15/04	07/22/04	CATO FEE #3136.3183	45.00
10-14	P1	5IN03000017	DO	09/10/04	09/10/04	GASOLINE	23.02
10-14	P1	5IN03000018	DO	09/20/04	09/20/04	AIRFARE #7907	153.20
10-14	P1	5IN03000018	DO	09/23/04	09/23/04	CATO SERVICE FEE #7561	15.00
10-14	P1	5IN03000018	DO	08/16/04	08/16/04	TAXI	6.00
10-14	P1	5IN03000013	ERIKA HEIKILA	08/24/04	08/24/04	TAXI	12.00
10-14	P1	5IN03000014	DO	08/09/04	09/02/04	MEALS ON TRAVEL	6.38
10-14	P1	5IN03000015	ALLISON T MCHERRY	09/28/04	10/05/04	PRIVATE AUTO MILEAGE	118.63
10-18	P1	5IN03000030	CITIBANK GOV CARD SERVICE	09/27/04	09/27/04	MEALS ON TRAVEL	18.88
10-18	P1	5IN03000026	DO	09/26/04	09/27/04	PARKING	30.00
10-18	P1	5IN03000026	DO	09/26/04	09/26/04	LODGING	77.28
10-18	P1	5IN03000026	DO	08/29/04	09/02/04	AIRFARE #5897	305.89
10-18	P1	5IN03000026	DO	10/05/04	10/05/04	CATO SERVICE FEE	15.00
10-18	P1	5IN03000026	DO	09/26/04	09/27/04	CAR RENTAL	134.06
10-18	P1	5IN03000027	DO	09/26/04	09/26/04	MEALS ON TRAVEL	49.36
10-18	P1	5IN03000028	MARTIN D. GREEN	09/26/04	09/26/04	PARKING	3.00
10-18	P1	5IN03000029	DO	08/26/04	08/26/04	MEALS ON TRAVEL	3.23
10-19	P1	5IN03000033	HOPE H. KEVLEIGHAN	10/01/04	10/31/04	LEASED AUTO	364.09
10-20	P9	IN0301L0410	JIM KELLEY LEASING INC	09/07/04	09/28/04	GASOLINE	49.90
10-20	P1	5IN03000037	LASSUS BROS. OIL INC	08/26/04	08/28/04	CAR RENTAL	149.84
10-22	P1	5IN03000032	CITIBANK GOV CARD SERVICE	08/26/04	08/29/04	AIRFARE #5855	325.90
10-22	P1	5IN03000032	DO	08/27/04	08/28/04	LODGING	167.46
10-27	P1	5IN03000032	DO	08/26/04	08/28/04	MEALS ON TRAVEL	46.94
10-22	P1	5IN03000032	DO	10/14/04	10/14/04	TAXI	11.00
10-22	P1	5IN03000039	ERIKA HEIKILA	10/11/04	10/11/04	PRIVATE AUTO MILEAGE	26.65
10-22	P1	5IN03000038	VIRGINIA B. ZIMMERMAN	10/05/04	10/07/04	CAR RENTAL	240.16
10-28	P1	5IN03000040	CITIBANK GOV CARD SERVICE	10/05/04	10/07/04	PARKING	45.00
10-28	P1	5IN03000040	DO	10/05/04	10/07/04	LODGING	168.16
10-28	P1	5IN03000040	DO	10/05/04	10/07/04	MEALS ON TRAVEL	119.60
10-28	P1	5IN03000040	DO	05/28/04	05/28/04	CATO FEE	15.00
10-28	P1	5IN03000040	DO	10/07/04	10/07/04	GASOLINE	22.53
10-28	P1	5IN03000040	DO	10/20/04	10/20/04	LODGING	73.92
10-28	P1	5IN03000051	KARL KAILING	10/19/04	10/19/04	LODGING	78.81
10-28	P1	5IN03000052	DO	10/20/04	10/20/04	MEALS ON TRAVEL	18.93
10-28	P1	5IN03000053	DO	10/17/04	10/17/04	GASOLINE	16.06
10-28	P1	5IN03000054	DO	10/21/04	10/21/04	TAXI	22.00
10-28	P1	5IN03000055	DO	10/14/04	10/21/04	AIRFARE #7942	251.80
10-28	P1	5IN03000056	DO	10/05/04	10/05/04	CATO SERVICE FEE #7942	15.00
10-28	P1	5IN03000057	ALLISON T MCHERRY	10/12/04	10/20/04	PRIVATE AUTO MILEAGE	164.13
11-02	P1	5IN03000074	KARL KAILING	10/16/04	10/17/04	CAR RENTAL	61.44
11-02	P1	5IN03000058	DO	10/17/04	10/19/04	LODGING	165.90
11-02	P1	5IN03000059	DO	10/17/04	10/21/04	AIRFARE #6170	1,000.50
11-02	P1	5IN03000064	MARK E. PFUNDSTEIN	10/14/04	10/21/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. MARK E. SOUDER - Con						
11-02	P1 5N03000065	DO	10/17/04	LODGING	165.90	
11-02	P1 5N03000066	DO	10/19/04	LODGING	78.81	
11-02	P1 5N03000067	DO	10/14/04	LODGING	60.50	
11-02	P1 5N03000068	DO	10/16/04	CAR RENTAL	282.68	
11-02	P1 5N03000069	DO	10/19/04	GASOLINE	39.00	
11-02	P1 5N03000070	DO	10/05/04	CATO SERVICE FEE (2)	30.00	
11-02	P1 5N03000071	DO	10/15/04	MEALS ON TRAVEL	13.58	
11-02	P1 5N03000072	DO	10/14/04	TAXI	12.00	
11-02	P1 5N03000073	DO	10/17/04	LOCAL TRANSPORTATION	5.00	
11-02	P1 5N03000096	ALLISON T. MCSHERRY	10/17/04	LODGING	82.95	
11-02	P1 5N03000097	DO	10/17/04	LOCAL TRANSPORTATION	4.00	
11-03	P1 5N03000098	DO	10/18/04	LOCAL TRANSPORTATION	3.00	
11-03	P1 5N03000079	ANDREW W. FENNIG	10/20/04	LODGING	73.92	
11-03	P1 5N03000080	DO	10/17/04	LODGING	165.90	
11-03	P1 5N03000081	DO	10/15/04	MEALS ON TRAVEL	18.16	
11-03	P1 5N03000082	DO	10/19/04	LODGING	78.81	
11-03	P1 5N03000083	DO	10/15/04	CAR RENTAL	320.40	
11-03	P1 5N03000084	DO	10/20/04	GASOLINE	30.50	
11-03	P1 5N03000085	DO	10/18/04	LOCAL TRANSPORTATION	3.00	
11-03	P1 5N03000086	DO	10/21/04	LOCAL TRANSPORTATION	17.00	
11-03	P1 5N03000095	CARL TROYER	10/17/04	LODGING	82.95	
11-03	P1 5N03000075	CITIBANK GOV CARD SERVICE	10/19/04	LODGING	157.62	
11-03	P1 5N03000076	DO	10/20/04	MEALS ON TRAVEL	164.85	
11-03	P1 5N03000105	DIANNE TULLEY	10/17/04	LOCAL TRANSPORTATION	4.00	
11-03	P1 5N03000106	DO	10/17/04	LODGING	82.95	
11-03	P1 5N03000107	DO	10/17/04	PRIVATE AUTO MILEAGE	29.25	
11-03	P1 5N03000108	DO	10/19/04	PRIVATE AUTO MILEAGE	22.75	
11-03	P1 5N03000099	MARK A. WICKERSHAM	10/17/04	LOCAL TRANSPORTATION	4.00	
11-03	P1 5N03000100	DO	10/17/04	PRIVATE AUTO MILEAGE	29.25	
11-03	P1 5N03000101	DO	10/20/04	PRIVATE AUTO MILEAGE	63.38	
11-03	P1 5N03000077	MARK E. PHUNDSTEIN	10/14/04	MEALS ON TRAVEL	5.56	
11-03	P1 5N03000088	MATTHEW WEIGELT	10/19/04	LODGING	78.81	
11-03	P1 5N03000089	DO	10/17/04	LODGING	165.90	
11-03	P1 5N03000090	DO	10/18/04	MEALS ON TRAVEL	9.68	
11-03	P1 5N03000091	DO	10/21/04	LOCAL TRANSPORTATION	16.00	
11-03	P1 5N03000092	DO	10/15/04	CATO SERVICE FEE (2)	30.00	
11-03	P1 5N03000093	DO	10/15/04	AIRFARE #8631	168.21	
11-03	P1 5N03000094	DO	10/21/04	AIRFARE #7967	155.70	
11-03	P1 5N03000102	VIRGINIA B. ZIMMERMAN	10/17/04	LODGING	82.95	
11-03	P1 5N03000103	DO	10/20/04	PRIVATE AUTO MILEAGE	39.00	
11-03	P1 5N03000104	DO	10/17/04	LOCAL TRANSPORTATION	4.00	
11-08	P1 5N03000110	ALLISON T. MCSHERRY	10/26/04	PRIVATE AUTO MILEAGE	52.98	
11-16	P1 5N03000113	LASSUS BROS. OIL INC	09/30/04	GASOLINE	26.20	

11-17	PI	5IN03000118	ANDREW W. FENWIG	10/15/04	10/21/04	AIRFARE #7985	308.39
11-17	PI	5IN03000119	DO	10/06/04	10/06/04	CATO FEE	15.00
11-17	PI	5IN03000116	MARY M HONEGGER	10/17/04	10/17/04	LOGGING	165.90
11-17	PI	5IN03000117	DO	10/12/04	10/28/04	PRIVATE AUTO MILEAGE	350.68
11-18	PI	5IN03000122	ANDREW C COATS	10/20/04	10/20/04	MEALS ON TRAVEL	6.62
11-18	PI	5IN03000121	CITIBANK GOV CARD SERVICE	10/17/04	10/18/04	LOGGING	165.90
11-18	PI	5IN03000121	DO	10/19/04	10/19/04	LOGGING	78.81
11-18	PI	5IN03000121	DO	10/06/04	10/06/04	CATO FEE #7968	15.00
11-18	PI	5IN03000121	DO	10/17/04	10/17/04	MEALS ON TRAVEL	12.08
11-22	PI	5IN03000124	DO	09/30/04	10/09/04	CATO FEES #7824/7908,8433,8488	60.00
11-22	PI	5IN03000124	DO	10/01/04	10/01/04	AIRFARE #7824 MBR	157.20
11-22	PI	5IN03000124	DO	09/28/04	09/28/04	AIRFARE #7692 MBR	151.70
11-22	PI	5IN03000124	DO	09/24/04	09/24/04	AIRFARE #7561 MBR	153.20
11-22	PI	5IN03000125	DO	09/21/04	09/21/04	AIRFARE #7142 MBR	151.70
11-22	PI	5IN03000125	DO	09/13/04	09/13/04	AIRFARE #6819 MBR	151.70
11-22	PI	5IN03000125	DO	09/09/04	09/09/04	AIRFARE #6817 MBR	159.10
11-22	PI	5IN03000125	DO	10/19/04	10/19/04	MEALS ON TRAVEL	331.06
11-22	PI	5IN03000125	DO	10/17/04	10/18/04	LOGGING	165.90
11-22	PI	5IN03000126	DO	10/14/04	10/18/04	GASOLINE	57.97
11-22	PI	5IN03000126	DO	10/13/04	10/13/04	LOGGING	68.70
11-22	PI	5IN03000126	DO	10/15/04	10/15/04	LOGGING	255.99
11-22	PI	5IN03000126	DO	10/13/04	10/17/04	CAR RENTAL	309.12
11-22	PI	5IN03000127	DO	10/09/04	10/09/04	LOGGING	213.46
11-22	PI	5IN03000127	DO	10/14/04	10/14/04	LOGGING	61.05
11-22	PI	5IN03000128	DO	10/17/04	10/21/04	MEALS ON TRAVEL	41.05
11-22	PI	5IN03000128	DO	10/21/04	10/21/04	MEALS ON TRAVEL	18.99
11-22	PI	5IN03000128	DO	10/20/04	10/22/04	GASOLINE	23.36
11-22	PI	5IN03000128	DO	10/17/04	10/18/04	LOGGING	165.90
11-22	PI	5IN03000128	DO	10/20/04	10/21/04	LOGGING	123.14
11-22	PI	5IN03000129	DO	10/19/04	10/19/04	LOGGING	78.81
11-22	PI	5IN03000129	DO	10/15/04	10/20/04	CATO SERVICE FEES #8644,9059	30.00
11-22	PI	5IN03000130	DO	10/09/04	10/09/04	AIRFARE #3232 MBR	157.20
11-22	PI	5IN03000150	DO	10/19/04	10/19/04	LOGGING	78.81
11-22	PI	5IN03000150	DO	10/17/04	10/18/04	LOGGING	165.90
11-22	PI	5IN03000150	DO	10/20/04	10/20/04	LOGGING	122.08
11-22	PI	5IN03000150	DO	10/17/04	10/21/04	CAR RENTAL	505.20
11-22	PI	5IN03000150	DO	10/20/04	10/20/04	GASOLINE	36.65
11-22	PI	5IN03000151	DO	10/21/04	10/21/04	MEALS ON TRAVEL	3.09
11-22	PI	5IN03000151	DO	10/21/04	10/21/04	MEALS ON TRAVEL	4.68
11-22	PI	5IN03000151	DO	10/17/04	10/17/04	MEALS ON TRAVEL	8.07
11-22	PI	5IN03000153	DO	10/15/04	10/15/04	CATO SERVICE FEE #8619	15.00
11-22	PI	5IN03000153	DO	09/26/04	09/27/04	AIRFARE #7638	300.39
11-22	PI	5IN03000153	DO	10/21/04	10/21/04	AIRFARE #9060	151.19
11-22	PI	5IN03000153	DO	10/05/04	10/07/04	AIRFARE #6136	312.90
11-22	PI	5IN03000154	DO	11/15/04	11/15/04	AIRFARE #0525	303.10
11-22	PI	5IN03000154	DO	11/12/04	11/12/04	CATO SERVICE FEE #0525	15.00
11-22	PI	5IN03000155	DO	11/17/04	11/17/04	AIRFARE #0595	157.20
11-22	PI	5IN03000155	DO	11/17/04	11/17/04	CATO SERVICE FEE #0595	15.00
11-22	PI	5IN03000141	HON MARK E SOUDER	11/06/04	11/06/04	MEALS ON TRAVEL	4.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK E. SOUDER—Con						
11-22	P1 5IN03000142	DO	10/20/04	MEALS ON TRAVEL	16.61	
11-22	P1 5IN03000143	DO	11/06/04	LODGING	97.72	
11-22	P1 5IN03000144	DO	11/06/04	PRIVATE AUTO MILEAGE	78.00	
11-22	P1 5IN03000145	DO	11/06/04	MEALS ON TRAVEL	6.00	
11-22	P1 5IN03000146	DO	10/16/04	MEALS ON TRAVEL	10.57	
11-22	P1 5IN03000147	DO	10/15/04	MEALS ON TRAVEL	6.20	
11-22	P1 5IN03000148	DO	10/13/04	MEALS ON TRAVEL	9.00	
11-22	P1 5IN03000149	DO	10/15/04	TOLL	5.00	
11-22	P1 5IN03000149	DO	10/15/04	TOLL	5.00	
11-22	P9 IN030110411	JIM KELLEY LEASING INC	11/01/04	LEASED AUTO	364.09	
11-22	P1 5IN03000152	MARTIN D. GREEN	10/17/04	TOLL	5.00	
11-22	P1 5IN03000131	STEVE HOWELL	09/27/04	PARKING	3.00	
11-22	P1 5IN03000132	DO	10/17/04	TOLL	4.00	
11-22	P1 5IN03000133	DO	10/17/04	PRIVATE AUTO MILEAGE	50.38	
11-22	P1 5IN03000134	DO	10/18/04	LODGING	82.95	
12-06	P1 5IN03000164	CITIBANK GOV CARD SERVICE	11/15/04	LODGING	352.36	
12-06	P1 5IN03000165	MARK A. WICKERSHAM	11/15/04	MEALS ON TRAVEL	50.59	
12-06	P1 5IN03000166	DO	11/15/04	GASOLINE	10.20	
12-06	P1 5IN03000167	DO	11/15/04	PARKING	42.00	
12-06	P1 5IN03000168	DO	11/17/04	TAXI	7.50	
12-07	P1 5IN03000170	ERIKA HEIKILA	10/17/04	PARKING	3.00	
12-10	P1 5IN03000169	CITIBANK GOV CARD SERVICE	10/17/04	LODGING	165.90	
12-10	P1 5IN03000169	DO	10/20/04	LODGING	73.92	
12-10	P1 5IN03000169	DO	10/19/04	LODGING	78.81	
12-10	P1 5IN03000169	DO	10/17/04	MEALS ON TRAVEL	6.92	
12-10	P1 5IN03000169	DO	10/15/04	CATO FEE #8634	15.00	
12-13	P1 5IN03000175	DO	10/21/04	AIRFARE #9059	151.19	
12-13	P1 5IN03000176	DO	10/17/04	AIRFARE #7988	238.80	
12-13	P1 5IN03000177	LASSUS BROS. OIL, INC	11/18/04	GASOLINE	25.60	
12-13	P1 5IN03000174	MARK E. PFUNDSTEIN	12/07/04	TAXI	12.50	
12-14	P1 5IN03000184	CITIBANK GOV CARD SERVICE	10/04/04	AIRFARE #7908 MBR	155.70	
12-14	P1 5IN03000185	DO	11/20/04	AIRFARE #7987 MBR	157.20	
12-14	P1 5IN03000186	DO	11/15/04	CAR RENTAL	58.24	
12-14	P1 5IN03000187	DO	11/08/04	CATO SERVICE FEES (5)	75.00	
12-14	P1 5IN03000188	DO	10/17/04	MEALS ON TRAVEL	1,243.36	
12-20	P1 5IN03000190	ALLISON T. MCSHERRY	11/19/04	PRIVATE AUTO MILEAGE	123.18	
12-20	P9 IN030110412	JIM KELLEY LEASING INC	12/01/04	LEASED AUTO	364.09	
TRAVEL TOTALS					22,871.71	
RENT COMMUNICATION UTILITIES						
10-04	CB FXP041001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	14.11	
10-07	P1 5IN03000007	MARK A. WICKERSHAM	09/28/04	TEMPORARY SPACE RENTAL	333.10	
10-07	P1 5IN03000006	VERIZON NORTH	09/19/04	TELECOMMUNICATIONS CHARGES	534.71	
10-12	P1 5IN03000009	VERIZON WIRELESS	08/21/04	TELECOMMUNICATIONS CHARGES	159.02	
10-13	CB FXF041008A	FEDERAL EXPRESS CORP	09/27/04	OVERNIGHT MAIL	14.00	

10-15	P1	5N03000019	VERIZON WIRELESS	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES	218.15
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	27.08
10-20	P1	5N03000034	MCI WORLDWOM	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	46.90
10-20	P1	5N03000035	VERIZON NORTH	10/04/04	11/04/04	TELECOMMUNICATIONS CHARGES	281.39
10-20	P9	IN0301R0410	WINOMA RESTORATION PARTNERS	10/01/04	10/31/04	WINOMA LAKE RENT	550.00
10-20	P9	IN0302R0410	WPI REALTY, INC.	10/01/04	10/31/04	GOSHEN RENT	325.00
10-26	P1	5N03000050	CENTENNIAL WIRELESS	10/14/04	11/3/04	TELECOMMUNICATIONS CHARGES	54.10
10-26	P1	5N03000049	SPRINT	10/17/04	11/06/04	TELECOMMUNICATIONS CHARGES	149.65
10-28	S5	DY430303077		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
10-28	S5	DY430303082		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	79.22
10-28	S5	DY430303082		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DY430303083		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430303084		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	334.08
10-28	S6	IN06546510	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT FORT WAYNE	2,100.00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/08/04	10/08/04	OVERNIGHT MAIL	5.54
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	27.08
10-29	P1	5N03000087	VERIZON NORTH	10/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	537.55
11-03	CB	FXF041105A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	47.08
11-17	P1	5N03000115	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	329.41
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	27.55
11-18	P1	5N03000120	VERIZON WIRELESS	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	155.29
11-19	P1	5N03000123	VERIZON NORTH	11/04/04	12/04/04	TELECOMMUNICATIONS CHARGES	260.12
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	OVERNIGHT MAIL	47.08
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	11.08
11-22	CB	IN0301R0411	WINOMA RESTORATION PARTNERS	11/01/04	11/30/04	WINOMA LAKE RENT	550.00
11-22	P9	IN0302R0411	WPI REALTY, INC.	11/01/04	11/30/04	GOSHEN RENT	325.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	5.72
11-29	CB	FXF041124A	DO	11/16/04	11/16/04	OVERNIGHT MAIL	13.54
11-29	P1	5N03000157	MCI WORLDWOM	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	49.03
11-30	S5	DY433603055		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
11-30	S5	DY433603056		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	91.68
11-30	S5	DY433603061		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433603062		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY433603063		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	666.72
11-30	S6	IN065465411	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT FORT WAYNE	2,100.00
11-30	P1	5N03000158	SPRINT	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	145.85
12-02	P1	5N03000160	CENTENNIAL WIRELESS	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	54.10
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	19.65
12-06	P1	5N03000161	VERIZON NORTH	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	530.19
12-10	P1	5N03000173	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	251.04
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	12.28
12-13	CB	FXF041210A	DO	11/24/04	11/24/04	OVERNIGHT MAIL	28.00
12-14	P1	5N03000182	VERIZON WIRELESS	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	177.43
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	232.22
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	11.54
12-20	P1	5N03000193	VERIZON NORTH	12/04/04	01/04/05	TELECOMMUNICATIONS CHARGES	290.68
12-20	P9	IN0301R0412	WINOMA RESTORATION PARTNERS	12/01/04	12/31/04	WINOMA LAKE RENT	550.00
12-20	P9	IN0302R0412	WPI REALTY, INC.	12/01/04	12/31/04	GOSHEN RENT	325.00
12-22	S4	04357001042		11/01/04	11/30/04	RECORDING (TRANSFER)	219.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK E. SOUDER—Con						
GENERAL SERVICES ADMIN						
12-28	S6	IN055465A12	12/01/04	RENT FORT WAYNE		2,100.00
12-31	S5	DY500403037	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		82.06
12-31	S5	DY500403038	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		93.29
12-31	S5	DY500403043	11/01/04	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY500403044	11/01/04	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	DY500403045	11/01/04	DC TEL TOLLS (TRANSFER)		774.70
				RENT, COMMUNICATION, UTILITIES TOTALS		17,064.71
PRINTING AND REPRODUCTION						
10-15	P1	5IN03000024	09/20/04	PRINTING AND REPRODUCTION		76.19
10-18	P1	5IN03000031	08/17/04	PRINTING AND REPRODUCTION		140.88
11-08	P2	OSP32702	10/15/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
11-08	P2	OSP32702	10/15/04	REVERSE PRINTING		30.00
11-16	P1	5IN03000112	09/29/04	PRINTING AND REPRODUCTION		123.77
11-22	P1	5IN03000140	10/26/04	PRINTING AND REPRODUCTION		35.08
12-20	P1	5IN03000191	10/26/04	PRINTING AND REPRODUCTION		140.09
12-20	P1	5IN03000194	11/11/04	PRINTING AND REPRODUCTION		10.06
				PRINTING AND REPRODUCTION TOTALS		591.07
OTHER SERVICES						
12-15	P1	5IN03000172	11/22/04	SERVICE CONTRACT		105.00
				OTHER SERVICES TOTALS		105.00
SUPPLIES AND MATERIALS						
10-04	P1	5IN03000001	08/01/04	PUBLICATION/REFERENCE MATERIAL		134.00
10-06	P1	5IN03000002	09/20/04	FOOD & BEVERAGE FOR MEETINGS		30.00
10-07	P1	5IN03000008	09/03/04	OFFICE SUPPLIES		209.48
10-13	C1	NW200428101	08/31/04	BOTTLED WATER		10.00
10-13	C1	NW200428101	08/12/04	BOTTLED WATER		37.49
10-15	C1	NW200428801	09/30/04	BOTTLED WATER		10.00
10-15	C1	NW200428801	09/02/04	BOTTLED WATER		48.47
10-15	P1	5IN03000020	09/24/04	BOTTLED WATER		35.00
10-15	P1	5IN03000021	09/22/04	PUBLICATION/REFERENCE MATERIAL		39.64
10-15	P1	5IN03000022	09/29/04	PUBLICATION/REFERENCE MATERIAL		53.92
10-15	P1	5IN03000023	09/08/04	PUBLICATION/REFERENCE MATERIAL		16.79
10-15	P1	5IN03000025	09/03/04	PUBLICATION/REFERENCE MATERIAL		54.87
10-20	P1	5IN03000036	09/15/04	PUBLICATION/REFERENCE MATERIAL		5.34
10-22	P1	5IN03000046	08/02/04	REFERENCE MATERIAL		43.88
10-22	P1	5IN03000046	08/02/04	BOTTLED WATER		24.80
10-25	P1	5IN03000047	09/03/04	BOTTLED WATER		24.80
10-25	P1	5IN03000048	12/31/04	PUBLICATION/REFERENCE MATERIAL		200.00
10-31	S1	04305000170	11/06/04	PUBLICATION/REFERENCE MATERIAL		109.20
11-02	P1	5IN03000061	10/31/04	OFFICE SUPPLY (TRANSFER)		-131.75
11-02	P1	5IN03000063	11/05/04	PUBLICATION/REFERENCE MATERIAL		176.00
11-02	P1	5IN03000063	10/21/04	ELMHART COUNTY EDITION		75.00
11-02	P1	5IN03000060	09/30/04	PUBLICATION/REFERENCE MATERIAL		134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK E. SOUDER—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS	312,195.83	
				OFFICE TOTALS	312,195.83	
2004 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,703.05	0.00
				PERSONNEL COMPENSATION	433,427.87	0.00
				TRAVEL	29,145.46	0.00
				RENT, COMMUNICATION, UTILITIES	37,020.11	0.00
				PRINTING AND REPRODUCTION	7,261.38	0.00
				OTHER SERVICES	1,577.20	0.00
				SUPPLIES AND MATERIALS	11,509.64	0.00
				EQUIPMENT	18,606.18	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	541,250.89	0.00
				OFFICE TOTALS	541,250.89	0.00
2004 HON. JOHN M. SPRATT JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,290.58	1,689.42
				PERSONNEL COMPENSATION	917,878.92	248,899.94
				PERSONNEL BENEFITS	2,535.34	635.41
				TRAVEL	32,304.46	6,896.11
				RENT, COMMUNICATION, UTILITIES	54,202.53	12,969.03
				PRINTING AND REPRODUCTION	2,294.85	1,647.40
				OTHER SERVICES	1,010.00	91.12
				SUPPLIES AND MATERIALS	32,570.76	19,782.98
				EQUIPMENT	38,684.96	9,879.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,086,772.40	302,491.40
				OFFICE TOTALS	1,086,772.40	302,491.40
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	514.79	
				UNITED STATES POSTAL SERVICE	-36.00	
				USPS CREDITS	-60.00	
				USPS CREDITS	728.59	
				FRANKED MAIL	-54.00	
				USPS CREDITS	596.54	
				FRANKED MAIL	1,689.42	
				PERSONNEL COMPENSATION	2,400.00	
				ALLEN JASON	1,750.00	
				ANDERSEN WILLIAM		
				PART-TIME EMPLOYEE		
				STAFF ASSISTANT		
				FRANKED MAIL TOTALS		

BRADY, HUGH P	10/01/04	12/31/04	SHARED EMPLOYEE	8,999.99
BUCHANAN, ELLEN WALLACE	10/01/04	12/31/04	CHIEF OF STAFF	27,749.99
DARGAN, DAMON BOBBIE JEAN	10/01/04	12/31/04	CONGRESSIONAL AIDE	12,625.01
FANT, CHARLES H	10/01/04	12/31/04	PRESS SECRETARY	20,750.00
HARRIS, JOSEPH C	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,749.99
HICKLIN, CATHY ROSE B	10/01/04	12/31/04	CONGRESSIONAL AIDE	12,749.99
HOPKINS, ROBERT	10/01/04	12/31/04	DISTRICT ADMINISTRATOR	23,750.00
LIEBERMAN, MICHAEL L	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,250.00
MCCOY, CAROLYN S	10/01/04	12/31/04	CONGRESSIONAL AIDE	11,624.99
MCCOY, JOHNNIE M	10/01/04	10/31/04	CONGRESSIONAL AIDE	3,000.00
MILLER, NICHOLAS W	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,499.99
MILLS, LETITIA	10/01/04	12/31/04	EXECUTIVE ASSISTANT	16,980.00
MIXON, LINDA BROWN	10/01/04	12/31/04	CONGRESSIONAL AIDE	8,000.00
MYERS, DAWN C	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	18,250.01
OSBORNE, SARA B	10/01/04	12/06/04	PAID INTERN	550.00
SCOTT, ASHLI B	10/01/04	12/31/04	STAFF ASSISTANT/OFFICE MANAGER	12,500.00
SHIELDS, JOYE	10/01/04	12/03/04	TEMPORARY EMPLOYEE	1,470.00
SLIGH, DAVID J	10/01/04	12/31/04	CONGRESSIONAL AIDE	16,499.99
WALLACE, JACQUELINE K	10/01/04	12/31/04	CONGRESSIONAL AIDE	12,749.99
			PERSONNEL COMPENSATION TOTALS:	248,899.94
PERSONNEL BENEFITS				
10-29 S7 04303000296	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30 S7 04335000311	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12-30 S7 04365000284	12/01/04	12/31/04	TRANSIT BENEFITS	212.05
			PERSONNEL BENEFITS TOTALS:	635.41
TRAVEL				
10-13 P1 5SC05000009	10/04/04	10/04/04	PARKING	14.00
10-13 P1 5SC05000010	09/06/04	09/19/04	AIRFARE	2,147.10
10-13 P1 5SC05000011	09/06/04	09/27/04	PRIVATE AUTO MILEAGE	121.80
10-13 P1 5SC05000012	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	53.20
10-14 P1 5SC05000014	08/12/04	09/09/04	PRIVATE AUTO MILEAGE	45.15
10-14 P1 5SC05000015	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	79.20
10-14 P1 5SC05000013	09/14/04	09/14/04	PRIVATE AUTO MILEAGE	25.90
10-14 P1 5SC05000016	09/02/04	09/16/04	PRIVATE AUTO MILEAGE	79.45
10-22 P1 5SC05000017	10/14/04	10/14/04	TAXI	9.00
11-18 P1 5SC05000017	10/14/04	10/28/04	PRIVATE AUTO MILEAGE	45.15
11-18 P1 5SC05000035	10/07/04	10/21/04	PRIVATE AUTO MILEAGE	79.45
11-18 P1 5SC05000036	10/31/04	10/31/04	PRIVATE AUTO MILEAGE	30.01
11-18 P1 5SC05000030	11/09/04	11/09/04	PARKING	7.00
11-18 P1 5SC05000038	10/01/04	11/08/04	TRAVEL SUBSISTENCE	1,431.40
11-18 P1 5SC05000034	10/12/04	10/12/04	PRIVATE AUTO MILEAGE	25.90
11-18 P1 5SC05000032	10/01/04	10/18/04	PRIVATE AUTO MILEAGE	69.90
11-18 P1 5SC05000039	10/05/04	10/05/04	PRIVATE AUTO MILEAGE	53.20
12-10 P1 5SC05000045	11/01/04	11/30/04	TRAVEL SUBSISTENCE	2,156.10
12-14 P1 5SC05000056	11/08/04	11/30/04	PRIVATE AUTO MILEAGE	120.00
12-14 P1 5SC05000057	11/17/04	11/23/04	PRIVATE AUTO MILEAGE	95.20
12-15 P1 5SC05000059	11/08/04	11/08/04	PRIVATE AUTO MILEAGE	30.10
12-15 P1 5SC05000058	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	25.90
12-15 P1 5SC05000060	11/04/04	11/18/04	PRIVATE AUTO MILEAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN W. SPRATT JR.—Con						
12-21	P1	5SC05000068	CHARLES H FANT	12/13/04	TAXI	20.00
12-21	P1	5SC05000066	JOSEPH C HARRIS JR	12/13/04	TAXI	12.00
12-21	P1	5SC05000062	MICHAEL L LIEBERMAN	12/15/04	TAXI	40.00
12-22	P1	5SC05000070	LETTIA W MILLS	12/10/04	LOCAL TRANSPORTATION	10.00
					TRAVEL TOTALS	6,896.11
RENT, COMMUNICATION UTILITIES						
10-06	P1	5SC05000003	COMPORIUM COMMUNICATIONS	09/23/04	TELECOMMUNICATIONS CHARGES	485.69
10-06	P1	5SC05000004	DO	10/01/04	CABLE	42.60
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/29/04	OVERNIGHT MAIL	36.54
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	42.74
10-20	P9	SC050100410	ADVANCED CARE P&O	10/01/04	SUMTER RENT	460.00
10-20	P9	SC050300410	CITY OF ROCK HILL	10/01/04	ROCK HILL - RENT	1,471.00
10-20	P9	SC050200410	JOHN MILLING	10/01/04	DARLINGTON - RENT	350.00
10-22	P1	5SC050000019	BELLSOUTH	10/01/04	TELECOMMUNICATIONS CHARGES	49.37
10-22	P1	5SC050000020	DO	09/30/04	CABLE	56.76
10-28	S5	DY430306300		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	684.03
10-28	S5	DY430306306		09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430306307		09/30/04	DC TEL SERVICE (TRANSFER)	132.00
10-28	S5	DY430306308		09/30/04	DC TEL TOLLS (TRANSFER)	128.93
10-29	CB	FXF041078A	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL	5.72
10-29	CB	FXF041028A	DO	10/14/04	OVERNIGHT MAIL	11.26
10-29	P1	5SC050000022	VERIZON SOUTHWEST	11/04/04	TELECOMMUNICATIONS CHARGES	121.19
10-31	S4	04305001057		09/30/04	RECORDING (TRANSFERS)	-98.10
11-04	P1	5SC050000025	COMPORIUM COMMUNICATIONS	10/23/04	TELECOMMUNICATIONS CHARGES	500.77
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	11/22/04	OVERNIGHT MAIL	7.44
11-15	CB	FXF041112A	DO	10/25/04	OVERNIGHT MAIL	7.66
11-17	C3	NW200432201	CINGULAR INTERACTIVE	10/22/04	OVERNIGHT MAIL	42.74
11-18	P1	5SC050000027	BELLSOUTH	09/01/04	BLACKBERRY SERVICE	100.93
11-18	P1	5SC050000028	DO	10/01/04	CABLE	136.40
11-18	P1	5SC050000037	COMPORIUM COMMUNICATIONS	11/30/04	TELECOMMUNICATIONS CHARGES	42.60
11-19	CB	NW411181909	UNITED PARCEL SERVICE	11/01/04	CABLE	24.46
11-22	P9	SC050100411	ADVANCED CARE P&O	11/09/04	OVERNIGHT MAIL	460.00
11-22	P9	SC050300411	CITY OF ROCK HILL	11/01/04	SUMTER RENT	1,471.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/01/04	ROCK HILL - RENT	7.44
11-22	P9	SC050200411	JOHN MILLING	10/25/04	OVERNIGHT MAIL	350.00
11-24	S3	04329000017		11/01/04	DARLINGTON - RENT	4.00
11-26	HR	ACH229546		11/30/04	HIR GRAPHICS (TRANSFER)	-42.74
11-29	CB	FXF041124A	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN	7.56
11-30	SS	DY433606255	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	694.31
11-30	SS	DY433606260		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
11-30	SS	DY433606261		10/01/04	DC TEL EQUIP (TRANSFER)	132.00
11-30	SS	DY433606262		10/31/04	DC TEL SERVICE (TRANSFER)	131.66
11-30	SS	DY433606262		10/01/04	DC TEL TOLLS (TRANSFER)	120.64
11-30	P1	5SC050000043	VERIZON SOUTHWEST	11/04/04	TELECOMMUNICATIONS CHARGES	

12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	62.04
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/01/04	11/01/04	OVERNIGHT MAIL	10.04
12-06	CB	FXF0412034	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	13.91
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/03/04	11/03/04	OVERNIGHT MAIL	5.02
12-10	P1	55C05000051	COMPTON COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	42.60
12-10	P1	55C05000052	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	541.96
12-10	P1	55C05000046	US POST OFFICE	01/01/05	12/31/05	POSTAGE/MAILING SERVICE	220.00
12-13	P1	54620000006	U.S. POST OFFICE	09/27/04	09/27/04	POSTAGE/MAILING SERVICE	0.70
12-17	C3	NW200433201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	SC0501R0412	ADVANCED CARE P&O	12/01/04	12/31/04	SUMTER RENT	460.00
12-20	P9	SC0503R0412	CITY OF ROCK HILL	12/01/04	12/31/04	ROCK HILL - RENT	1,471.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL	8.31
12-20	P9	SC0502R0412	JOHN MILLING	12/01/04	12/31/04	DARLINGTON - RENT	350.00
12-21	P1	55C05000064	BELLSOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	137.08
12-21	P1	55C05000065	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	101.29
12-22	S3	04357600027	VERIZON SOUTHWEST	12/04/04	01/04/05	TELECOMMUNICATIONS CHARGES	121.63
12-31	S5	DY500406174	HIR GRAPHICS (TRANSFER)	12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	4.00
12-31	S6	DY500406179	DO	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	700.46
12-31	S6	DY500406180	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500406181	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY500406181	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	178.91
RENT, COMMUNICATION, UTILITIES TOTALS:							12,969.03

2197

10-06	P1	55C05000005	PRINTING AND REPRODUCTION	09/29/04	09/29/04	PRINTING AND REPRODUCTION	1,407.00
10-06	P1	55C05000006	DAVID L. ANDRUKITUS, INC	09/28/04	09/28/04	PRINTING AND REPRODUCTION	58.50
10-29	S3	043030001174	DO	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
10-29	P1	55C05000023	DAVID L. ANDRUKITUS, INC	10/20/04	10/20/04	PRINTING AND REPRODUCTION	117.00
11-30	P1	55C05000044	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	58.50
PRINTING AND REPRODUCTION TOTALS:							1,647.40
OTHER SERVICES							
10-06	P1	55C05000001	CAROLINA CLIPPING SERVICE	09/03/04	09/30/04	CLIPPING SERVICE	19.72
11-18	P1	55C05000029	DO	10/08/04	10/29/04	CLIPPING SERVICE	20.40
12-10	P1	55C05000048	DO	11/05/04	11/26/04	CLIPPING SERVICE	51.00
OTHER SERVICES TOTALS:							91.12

SUPPLIES AND MATERIALS							
10-06	P1	55C05000002	THE NEWBERRY OBSERVER	10/19/04	10/18/05	PUBLICATION/REFERENCE MATERIAL	63.00
10-13	P1	55C05000008	CONGRESSIONAL QUARTERLY, INC	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL	6,695.00
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428103	DO	08/11/04	08/11/04	BOTTLED WATER	48.93
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	20.97
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	86.88
10-22	P1	55C05000018	CAROLINA NEWSPAPERS	11/05/04	11/04/05	PUBLICATION/REFERENCE MATERIAL	14.00
10-29	P1	55C05000024	CHARLOTTE OBSERVER	10/13/04	10/12/05	PUBLICATION/REFERENCE MATERIAL	127.92
10-29	P1	55C05000021	OFFICE DEPOT CREDIT PLAN	09/08/04	09/17/04	OFFICE SUPPLY	221.10
10-31	S1	04305000254	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-308.39
11-04	P1	55C05000026	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	407.58
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430903	DO	10/14/04	10/14/04	BOTTLED WATER	27.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN M SPRATT JR - Con						
11-18	P1	SSC05000031	11/30/04	PUBLICATION/REFERENCE MATERIAL	109.20	
11-30	S1	04335000255	11/01/04	OFFICE SUPPLY (TRANSFER)	387.95	
11-30	P1	SSC05000041	08/10/04	OFFICE SUPPLIES	115.74	
11-30	P1	SSC05000042	10/26/04	OFFICE SUPPLIES	43.90	
11-30	P1	SSC05000040	11/05/04	PUBLICATION/REFERENCE MATERIAL	217.00	
12-07	P1	SSC05000099	12/02/04	CALENDARS	5,142.60	
12-08	C1	NW2004342/03	11/30/04	BOTTLED WATER	13.00	
12-08	C1	NW2004342/03	11/04/04	BOTTLED WATER	34.95	
12-08	C1	NW2004342/03	11/29/04	BOTTLED WATER	62.91	
12-10	P1	SSC05000047	01/07/05	PUBLICATION/REFERENCE MATERIAL	1,895.00	
12-10	P1	SSC05000050	12/02/04	PUBLICATION/REFERENCE MATERIAL	113.40	
12-10	P1	SSC05000049	10/15/04	PUBLICATION/REFERENCE MATERIAL	660.10	
12-14	P1	SSC05000055	11/30/04	OFFICE SUPPLIES	5.30	
12-14	P1	SSC05000054	12/02/04	OFFICE SUPPLIES	360.58	
12-14	P1	SSC05000053	03/06/05	PUBLICATION/REFERENCE MATERIAL	125.00	
12-22	P1	SSC05000071	12/08/04	OFFICE SUPPLIES	36.90	
12-22	P1	SSC05000077	12/17/04	PUBLICATION/REFERENCE MATERIAL	598.00	
12-22	P1	SSC05000069	12/22/04	OFFICE SUPPLIES	713.96	
12-28	HR	ACH231833	12/22/04	ACH PAYMENT RETURN	-713.96	
12-28	HR	ACH231833	12/10/04	ACH PAYMENT RETURN	-10.00	
12-31	S1	04356000256	12/31/04	OFFICE SUPPLY (TRANSFER)	2,419.50	
EQUIPMENT					19,782.98	
10-31	S8	MA000398590	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,293.33	
11-30	S8	MA000410796	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,293.33	
12-30	S8	MA000421920	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,293.33	
EQUIPMENT TOTALS					9,879.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS					302,491.40	
OFFICE TOTALS					302,491.40	
2004 HON FORTNEY BETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					104,829.90	
PERSONNEL BENEFITS					593,759.44	
TRAVEL					2,693.87	
RENT COMMUNICATION UTILITIES					19,824.07	
PRINTING AND REPRODUCTION					85,880.43	
SUPPLIES AND MATERIALS					60,616.22	
EQUIPMENT					51,439.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS					951,386.91	
OFFICE TOTALS					951,386.91	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
10-27	OP	4USPS09001A	DO	09/01/04	09/30/04	10/01/04	10/31/04	11/01/04	11/30/04	266.54	
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	11/01/04	11/30/04			403.88	
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04					304.25	
											974.67
PERSONNEL COMPENSATION											
CAPPS, LINDSEY				10/01/04	12/31/04	PRESS SECRETARY/LEGIS ASSISTANT				21,500.00	
CAZENAVE, MARTHA JO				11/01/04	12/31/04	DISTRICT DIRECTOR				22,166.66	
DO				10/01/04	10/31/04	STAFF ASSISTANT				6,083.33	
CHUSMIR, DEBORAH M				10/01/04	12/31/04	STAFF ASSISTANT				18,000.01	
CURTIS, DEBRA S				10/01/04	12/31/04	STAFF ASSISTANT				15,000.00	
HUGHES, BRYAN H				10/01/04	12/31/04	LEGISLATIVE ASSISTANT				12,750.01	
HYDE, GAY C				10/01/04	12/31/04	CASEWORKER				24,999.99	
KRINER, BRANDON J				10/18/04	12/31/04	SYSTEMS ADMINISTRATOR				13,327.77	
LANGLEY-STOVALL, JANE ELLEN				10/01/04	12/31/04	STAFF ASSISTANT				14,500.01	
MAHARIAN, GANESH				10/01/04	12/31/04	STAFF ASSISTANT				6,850.00	
MARTINEZ, CANDICE				10/01/04	12/31/04	CASEWORKER				9,500.01	
PITTMAN, ALYSON				10/01/04	12/31/04	STAFF ASSISTANT				8,500.01	
SHEARER, CHAD				10/01/04	12/31/04	LEGISLATIVE ASSISTANT				12,783.33	
TERAMOTO, JASON				10/01/04	12/31/04	CASEWORKER				4,249.99	
											189,711.12
PERSONNEL COMPENSATION TOTALS:											

TRAVEL		CITIBANK GOV CARD SERVICE		CAR RENTAL		LOCAL TRANSPORTATION		PRIVATE AUTO MILEAGE		AIRFARE #3395		CAR RENTAL		AIRFARE #5299		CAR RENTAL		AIRPORT TRANSPORTATION		AIRFARE #7639 MBR		COMMERCIAL TRANSPORTATION		GASOLINE		AIRPORT TRANSPORTATION		GASOLINE		PRIVATE AUTO MILEAGE		CAB		AIRFARE		GASOLINE		GASOLINE		CAR RENTAL		LOCAL TRANSPORTATION		PARKING		
10-15	P1	5CA13000017	07/30/04	08/30/04	08/30/04	08/28/04	08/28/04	10/22/04	10/22/04	10/03/04	10/03/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	1,005.93		
10-15	P1	5CA13000019	08/28/04	08/28/04	08/28/04	08/28/04	08/28/04	10/22/04	10/22/04	10/03/04	10/03/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	132.25		
10-26	P1	5CA13000023	10/01/04	10/01/04	10/01/04	10/01/04	10/01/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	60.00		
11-10	P1	5CA13000033	10/01/04	10/01/04	10/01/04	10/01/04	10/01/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	988.19		
11-10	P1	5CA13000034	10/09/04	10/12/04	10/09/04	10/12/04	10/09/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	309.55		
11-10	P1	5CA13000034	10/21/04	10/21/04	10/21/04	10/21/04	10/21/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	988.19		
11-10	P1	5CA13000034	10/03/04	10/03/04	10/03/04	10/03/04	10/03/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	243.56		
11-10	P1	5CA13000034	10/21/04	10/21/04	10/21/04	10/21/04	10/21/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	120.75		
11-10	P1	5CA13000035	10/20/04	10/20/04	10/20/04	10/20/04	10/20/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	988.19		
11-10	P1	5CA13000035	10/20/04	10/20/04	10/20/04	10/20/04	10/20/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	2,000.00		
11-10	P1	5CA13000036	10/20/04	10/20/04	10/20/04	10/20/04	10/20/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	33.00		
11-10	P1	5CA13000027	10/20/04	10/20/04	10/20/04	10/20/04	10/20/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	117.75		
11-10	P1	5CA13000027	10/20/04	10/20/04	10/20/04	10/20/04	10/20/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	48.24		
11-10	P1	5CA13000027	10/20/04	10/20/04	10/20/04	10/20/04	10/20/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	49.42		
11-10	P1	5CA13000029	10/20/04	10/20/04	10/20/04	10/20/04	10/20/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	13.50		
11-30	P1	5CA13000039	10/11/04	10/11/04	10/11/04	10/11/04	10/11/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	50.00		
12-15	P1	5CA13000047	10/11/04	10/11/04	10/11/04	10/11/04	10/11/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	25.00		
12-15	P1	5CA13000047	10/11/04	10/11/04	10/11/04	10/11/04	10/11/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	5.99		
12-15	P1	5CA13000047	10/11/04	10/11/04	10/11/04	10/11/04	10/11/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	5.99		
12-15	P1	5CA13000048	10/11/04	10/11/04	10/11/04	10/11/04	10/11/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28/04	11/03/04	11/03/04	12/09/04	12/09/04	1,264.84		
12-15	P1	5CA13000048	10/11/04	10/11/04	10/11/04	10/11/04	10/11/04	10/03/04	10/03/04	10/03/04	10/04/04	10/04/04	10/04/04	10/09/04	10/12/04	10/09/04	10/12/04	10/03/04	10/03/04	10/03/04	10/03/04	10/21/04	10/21/04	10/20/04	10/21/04	10/12/04	10/12/04	10/12/04	10/12/04	10/23/04	10/23/04	11/04/04	11/04/04	10/13/04	10/13/04	10/28/04	10/28/04	10/28/04	10/28							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON FORTNEY PETE STARK Con						
12-30	P1	5CA13000049	12/10/04	PRIVATE AUTO MILEAGE		76.30
12-30	P1	5CA13000051	12/19/04	PARKING		40.00
				TRAVEL TOTALS		8,811.15
RENT, COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL		5.72
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL		19.44
10-04	P1	5CA13000008	08/11/04	TELECOMMUNICATIONS CHARGES		585.90
10-04	P1	5CA13000012	09/27/04	TELECOMMUNICATIONS CHARGES		45.71
10-13	CB	FXF041008A	09/21/04	OVERNIGHT MAIL		19.86
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL		19.56
10-13	P2	HCV4M600166	08/25/04	TREO 600		409.99
10-13	P2	HCV4M600166	08/25/04	RUSH DELIVERY		12.99
10-15	P1	5CA13000018	09/08/04	TELECOMMUNICATIONS CHARGES		24.90
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL		23.06
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL		32.66
10-20	P9	CA130100410	10/31/04	FREMONT - RENT		4,565.48
10-25	P1	5CA13000070	09/30/04	TELECOMMUNICATIONS CHARGES		291.18
10-26	P1	5CA13000075	09/01/04	TELECOMMUNICATIONS CHARGES		577.13
10-28	S5	DY430300877	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		73.77
10-28	S5	DY430300878	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		551.18
10-28	S5	DY430300883	09/30/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430300884	09/30/04	DC TEL SERVICE (TRANSFER)		196.00
10-28	S5	DY430300885	09/30/04	DC TEL TOLLS (TRANSFER)		534.37
10-29	CB	FXF041028A	10/05/04	OVERNIGHT MAIL		32.67
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL		43.52
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL		12.88
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		19.96
11-08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL		6.44
11-08	CB	FXF041105A	10/27/04	OVERNIGHT MAIL		6.00
11-10	P1	5CA13000033	10/01/04	TELECOMMUNICATIONS CHARGES		18.00
11-10	P1	5CA13000028	09/26/04	TELECOMMUNICATIONS CHARGES		45.71
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL		30.22
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL		20.99
11-18	P1	5CA13000037	10/01/04	TELECOMMUNICATIONS CHARGES		233.09
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL		6.44
11-22	CB	FXF041119A	11/08/04	OVERNIGHT MAIL		5.54
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		6.00
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL		59.67
11-22	P9	CA130100411	11/01/04	FREMONT - RENT		4,565.48
11-29	CB	FXF041124A	11/15/04	OVERNIGHT MAIL		6.27
11-29	CB	FXF041124A	11/17/04	OVERNIGHT MAIL		14.10
11-30	S5	DY433600872	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.77
11-30	S5	DY433600873	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		554.94

11-30	S5	DV433600878	.....	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433600879	.....	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	DY433600880	.....	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	961.37
11-30	P1	SCA13000040	SBC	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	591.92
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	6.11
12-06	CB	FX041203A	DO	11/19/04	11/19/04	OVERNIGHT MAIL	13.48
12-13	CB	FX041210A	DO	11/23/04	11/23/04	OVERNIGHT MAIL	12.00
12-13	P1	5462000006	U.S. POST OFFICE	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	0.70
12-13	P1	5462000006	DO	09/27/04	09/27/04	POSTAGE/MAILING SERVICE	1.40
12-15	P1	SCA13000043	SPRINT PCS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	228.01
12-15	P1	SCA13000044	DO	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	45.54
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	25.56
12-20	CB	FX041217A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	22.74
12-20	P9	CA1301R0412	FREMONT I	12/01/04	12/31/04	FREMONT - RENT	4,565.48
12-20	P1	5462000007	U.S. POST OFFICE	11/01/04	11/30/04	POSTAGE/MAILING SERVICE	0.70
12-31	S5	DY500400843	.....	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.77
12-31	S5	DY500400844	.....	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	516.29
12-31	S5	DY500400849	.....	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	450.40
12-31	S5	DY500400851	.....	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	196.00
12-31	S5	DY500400852	.....	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	573.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,335.93
PRINTING AND REPRODUCTION							
10-15	P1	SCA13000018	CITIBANK GOV CARD SERVICE	09/14/04	09/21/04	ADVERTISING	770.00
10-29	S3	04303000025	.....	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	56.60
11-10	P1	SCA13000031	XEROX CORPORATION	03/30/04	06/23/04	PRINTING AND REPRODUCTION	919.98
11-23	P2	OSP32791	ACCURATE WORD, LLC	10/28/04	10/28/04	BUSINESS CARDS - 250 LT @ 19 g	39.90
12-23	P2	OSP32917	DO	11/18/04	11/18/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
12-31	S3	04366000012	.....	12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	1,834.48
SUPPLIES AND MATERIALS							
10-04	P1	SCA13000009	ALHAMBRA	08/20/04	09/17/04	BOTTLED WATER	40.65
10-04	P1	SCA13000013	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	31.15
10-04	P1	SCA13000011	JASON TERAMOTO	09/16/04	09/17/04	OFFICE SUPPLIES	95.30
10-04	P1	SCA13000005	THE MERCURY NEWS	10/06/04	10/04/05	PUBLICATION/REFERENCE MATERIAL	197.94
10-04	P1	SCA13000010	XEROX CORPORATION	09/18/04	09/18/04	OFFICE SUPPLIES	132.50
10-15	P1	SCA13000017	CITIBANK GOV CARD SERVICE	09/05/04	11/28/04	PUBLICATION/REFERENCE MATERIAL	30.19
10-15	P1	SCA13000018	DO	09/08/04	09/08/04	OFFICE SUPPLIES	49.98
10-15	P1	SCA13000018	DO	09/08/04	09/08/04	OFFICE SUPPLIES	19.95
10-15	P1	SCA13000019	DO	09/15/04	09/15/04	OFFICE SUPPLIES	39.70
10-15	P1	SCA13000019	DO	09/16/04	09/16/04	OFFICE SUPPLIES	99.95
10-15	P1	SCA13000014	HON. FORTNEY PETE STARK	10/08/04	10/08/04	FOOD & BEVERAGE FOR MEETINGS	11.58
10-15	P1	SCA13000015	DO	09/28/04	09/28/04	FOOD & BEVERAGE FOR MEETINGS	40.65
10-15	P1	SCA13000016	DO	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	46.80
10-25	P1	SCA13000021	GENERAL BINDING CORPORATION	10/04/04	10/04/04	OFFICE SUPPLIES	48.07
10-26	P1	SCA13000022	ALHAMBRA	09/18/04	10/15/04	BOTTLED WATER	49.40
10-26	P2	0SS32542	ALLIANCE MICRO	10/07/04	10/07/04	AVERY LABEL PRINTER WHITE #AV	28.80
10-26	P2	0SS32542	DO	10/07/04	10/07/04	AVERY LABEL PRINTER LABELS CLE	8.20
10-26	P1	SCA13000024	DEBORAH M. CHUSMIR	10/22/04	10/22/04	FOOD & BEVERAGE FOR MEETINGS	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON FORTNEY PETE STARK—Con						
10-31	S1	04305000384	10/01/04	OFFICE SUPPLY (TRANSFER)		53.24
11-01	P2	OSS32730	10/19/04	AVERY LABEL MARKER LABELS - CL		16.40
11-01	P2	OSS32730	10/19/04	DYMO LABEL MARKER LABELS - WHI		228.00
11-01	P2	OSS32730	10/19/04	DYMO LABEL MARKER LABELS - CLEA		96.00
11-03	P1	5CA13000026	01/01/07	PUBLICATION/REFERENCE MATERIAL		22,125.00
11-10	P1	5CA13000033	10/02/04	OFFICE SUPPLIES		99.95
11-10	P1	5CA13000034	10/05/04	FOOD & BEVERAGE FOR MEETINGS		97.60
11-10	P1	5CA13000035	10/22/04	OFFICE SUPPLIES		186.00
11-10	P1	5CA13000035	10/22/04	OFFICE SUPPLIES		327.44
11-10	P1	5CA13000036	10/22/04	OFFICE SUPPLIES		161.88
11-10	P1	5CA13000036	10/24/05	PUBLICATION/REFERENCE MATERIAL		26.00
11-10	P1	5CA13000036	10/26/04	PUBLICATION/REFERENCE MATERIAL		24.16
11-10	P1	5CA13000032	09/01/04	NEWS MEDIA YELLOW BOOK		375.00
11-10	P1	5CA13000030	09/08/04	OFFICE SUPPLIES		140.00
11-18	P1	5CA13000038	12/31/05	PUBLICATION/REFERENCE MATERIAL		4,434.00
11-30	S1	04335000386	12/31/04	OFFICE SUPPLY (TRANSFER)		392.72
11-30	P1	5CA13000041	11/30/04	OFFICE SUPPLIES		41.94
12-15	P1	5CA13000047	11/18/04	OFFICE SUPPLIES		39.49
12-15	P1	5CA13000047	11/01/04	OFFICE SUPPLIES		39.95
12-15	P1	5CA13000048	11/05/04	OFFICE SUPPLIES		39.49
12-15	P1	5CA13000048	11/11/04	OFFICE SUPPLIES		39.49
12-15	P1	5CA13000048	11/15/04	OFFICE SUPPLIES		3.95
12-15	P1	5CA13000046	11/15/04	FOOD & BEVERAGE FOR MEETINGS		67.26
12-15	P1	5CA13000045	11/30/04	FOOD & BEVERAGE FOR MEETINGS		1,111.80
12-15	P1	5CA13000045	02/20/06	PUBLICATION/REFERENCE MATERIAL		18.66
12-30	P1	5CA13000050	12/18/04	OFFICE SUPPLIES		3,361.88
12-31	S1	04366000380	12/18/04	OFFICE SUPPLIES		34,713.12
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-13	F2	RN000008386	12/31/04	NETSHELTER - APC 25U 19" WIDE		1,224.23
10-18	F2	RN000008404	10/05/04	MONITOR - APPLE CINEMA 20IN LC		1,222.98
10-18	F2	RN000008404	10/05/04	MONITOR - APPLE CINEMA 20IN LC		1,199.00
10-31	S8	MA0000395111	10/05/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
11-30	S8	MA000046851	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
12-30	S8	MA0000418330	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					270,560.46	
2003 HON FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
12-20	P2	OSM6877	09/29/03	INSTALLATION - VA-DATA - CONVE		1,300.00
OTHER SERVICES TOTALS:					OTHER SERVICES TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,300.00	

OFFICE TOTALS:

1,300.00

2004 HOW CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174,283.66
PERSONNEL COMPENSATION	772,230.59
PERSONNEL BENEFITS	1,244.02
TRAVEL	50,777.04
RENT, COMMUNICATION, UTILITIES	58,580.61
PRINTING AND REPRODUCTION	13,160.94
OTHER SERVICES	107,739.72
SUPPLIES AND MATERIALS	2,696.10
EQUIPMENT	7,113.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,324.56
	12,876.27
	7,165.64
	24,271.84
OFFICE TOTALS:	281,218.95
	1,225,565.38

OFFICIAL EXPENSES OF MEMBERS

10-19	HW	5A903000073	FRANKED MAIL	09/30/04	USPS CREDITS	16,374.13
10-20	OS	4M5128004B	UNITED STATES POSTAL SERVICE	04/08/04	FRANKED MAIL	-35.40
10-27	OP	4USPS09001A	DO	09/30/04	FRANKED MAIL	15,696.54
11-19	OP	4USPS100001	DO	10/31/04	FRANKED MAIL	256.42
12-06	HW	5A903000662	UNITED STATES POSTAL SERVICE	11/01/04	USPS CREDITS	313.71
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	-29.50
						172.36
						16,374.13
						9,000.01
						750.00
						17,412.51
						11,890.00
						1,333.33
						6,749.99
						4,438.90
						8,000.00
						5,000.00
						2,300.00
						17,000.01
						13,950.00
						11,462.49
						1,500.00
						12,924.99
						11,125.01
						31,320.00
						14,624.99
						14,000.01
						6,843.75
						8,500.00
						210,125.99
						70.12

PERSONNEL COMPENSATION

10-19	HW	5A903000073	FRANKED MAIL	09/30/04	USPS CREDITS	16,374.13
10-20	OS	4M5128004B	UNITED STATES POSTAL SERVICE	04/08/04	FRANKED MAIL	-35.40
10-27	OP	4USPS09001A	DO	09/30/04	FRANKED MAIL	15,696.54
11-19	OP	4USPS100001	DO	10/31/04	FRANKED MAIL	256.42
12-06	HW	5A903000662	UNITED STATES POSTAL SERVICE	11/01/04	USPS CREDITS	313.71
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRANKED MAIL	-29.50
						172.36
						16,374.13
						9,000.01
						750.00
						17,412.51
						11,890.00
						1,333.33
						6,749.99
						4,438.90
						8,000.00
						5,000.00
						2,300.00
						17,000.01
						13,950.00
						11,462.49
						1,500.00
						12,924.99
						11,125.01
						31,320.00
						14,624.99
						14,000.01
						6,843.75
						8,500.00
						210,125.99
						70.12

PERSONNEL BENEFITS

10-29	ST	04303000089	PERSONNEL BENEFITS	10/31/04	TRANSIT BENEFITS	70.12
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CLIFF STEARNS Con						
11	30	S7	0433500097			70.15
TRAVEL						
10	05	P1	5FLO6000015	11/01/04	11/30/04	140.27
10	05	P1	5FLO6000016	08/27/04	09/24/04	155.02
10	05	P1	5FLO6000017	09/20/04	09/21/04	165.16
10	05	P1	5FLO6000018	09/22/04	09/22/04	30.96
10	15	P1	5FLO6000011	10/02/04	10/04/04	591.69
10	15	P1	5FLO6000013	09/30/04	09/30/04	15.00
10	15	P1	5FLO6000019	09/13/04	10/04/04	123.03
10	19	P1	5FLO6000017	09/17/04	09/17/04	40.00
10	20	P9	FL060110410	10/01/04	10/31/04	569.89
10	26	P1	5FLO6000027	09/02/04	09/17/04	93.60
11	01	P1	5FLO6000040	10/10/04	10/10/04	304.09
11	01	P1	5FLO6000041	10/16/04	10/16/04	20.01
11	16	P1	5FLO6000055	10/18/04	11/03/04	52.20
11	16	P1	5FLO6000047	10/10/04	10/12/04	565.25
11	16	P1	5FLO6000056	10/16/04	11/03/04	347.42
11	16	P1	5FLO6000050	10/28/04	11/03/04	444.40
11	16	P1	5FLO6000051	10/28/04	11/03/04	848.77
11	16	P1	5FLO6000043	10/13/04	10/15/04	502.70
11	16	P1	5FLO6000044	10/13/04	10/15/04	368.40
11	16	P1	5FLO6000045	10/26/04	11/03/04	373.70
11	16	P1	5FLO6000046	10/26/04	11/03/04	941.56
11	16	P1	5FLO6000052	10/01/04	10/29/04	99.00
11	16	P1	5FLO6000053	10/24/04	11/01/04	142.02
11	17	P1	5FLO6000058	10/26/04	10/26/04	40.00
11	22	P9	FL060110411	11/01/04	11/30/04	569.89
11	22	P1	5FLO6000077	11/14/04	11/14/04	364.10
11	22	P1	5FLO6000066	10/18/04	10/27/04	184.07
11	22	P1	5FLO6000072	10/23/04	11/03/04	455.20
11	22	P1	5FLO6000073	10/23/04	11/03/04	920.24
11	22	P1	5FLO6000064	10/17/04	11/04/04	518.80
11	22	P1	5FLO6000065	10/17/04	11/04/04	1192.50
11	22	P1	5FLO6000067	10/14/04	10/29/04	118.08
11	30	P1	5FLO6000081	11/11/04	11/11/04	20.00
12	02	P1	5FLO6000089	11/05/04	11/19/04	135.00
12	13	P1	5FLO6000094	10/18/04	11/03/04	373.70
12	13	P1	5FLO6000095	10/18/04	11/03/04	1349.37
12	13	P1	5FLO6000098	10/11/04	10/11/04	4.75
12	13	P1	5FLO6000100	11/15/04	11/15/04	302.59
12	13	P1	5FLO6000101	10/16/04	11/15/04	1371.51
12	13	P1	5FLO6000102	11/22/04	11/22/04	22.00
12	16	P1	5FLO6000104	12/04/04	12/04/04	302.59
PERSONNEL BENEFITS TOTALS						
TRANSPORT BENEFITS						
PRIVATE AUTO MILEAGE						
TRAVEL SUBSISTENCE						
PRIVATE AUTO MILEAGE						
RT AIRFARE #/899						
SERVICE FEE						
GASOLINE						
E-PASS						
LEASED AUTO						
PRIVATE AUTO MILEAGE						
AIRFARE #8451						
GASOLINE						
TRAVEL SUBSISTENCE						
TRAVEL SUBSISTENCE						
RT AIRFARE #8982						
TRAVEL SUBSISTENCE						
RT AIRFARE #8531						
TRAVEL SUBSISTENCE						
RT AIRFARE #5177						
TRAVEL SUBSISTENCE						
PRIVATE AUTO MILEAGE						
GASOLINE						
E-PASS						
LEASED AUTO						
AIRFARE #0497						
TRAVEL SUBSISTENCE						
RT AIRFARE #9664						
TRAVEL SUBSISTENCE						
RT AIRFARE #8539						
TRAVEL SUBSISTENCE						
PRIVATE AUTO MILEAGE						
GASOLINE						
PRIVATE AUTO MILEAGE						
AIRFARE #8558						
TRAVEL SUBSISTENCE						
TOLLS						
AIRFARE #0529						
TRAVEL SUBSISTENCE						
PARKING						
AIRFARE #1052						

12-16	P1	5FLO6000105	LANA BREEDEN	10/15/04	10/15/04	AIRFARE #8573	200.60
12-20	P9	FL06010412	CHASE	12/01/04	12/31/04	LEASED AUTO	569.89
12-21	P1	5FLO6000111	LANA BREEDEN	11/04/04	11/09/04	TRAVEL SUBSISTENCE	338.80
12-21	P1	5FLO6000113	SHERIE PORTER	11/02/04	11/02/04	PRIVATE AUTO MILEAGE	69.48
12-28	P1	5FLO6000125	HON. CLIFF STEARNS	12/13/04	12/13/04	AIRFARE DCA-CLT-MCO	304.09
12-28	P1	5FLO6000126	DO	11/21/04	11/21/04	AIRFARE DCA-MCO	304.09
12-28	P1	5FLO6000127	DO	12/03/04	12/03/04	GASOLINE	22.03
12-28	P1	5FLO6000127	JAMES ALAN HILL	10/20/04	10/24/04	AIRFARE DCA-JAX-DCC	393.20
12-28	P1	5FLO6000122	DO	10/21/04	10/24/04	TRAVEL SUBSISTENCE	769.48
12-28	P1	5FLO6000120	JUDITH Y MOORE	09/21/04	12/17/04	PRIVATE AUTO MILEAGE	179.64
12-28	P1	5FLO6000124	PENNY A. FRESHWATER	12/03/04	12/17/04	PRIVATE AUTO MILEAGE	39.60
12-28	P1	5FLO6000128	WILBUR R HATCHER	11/12/04	12/11/04	GASOLINE	142.50
						TRAVEL TOTALS:	18,371.66
RENT, COMMUNICATION, UTILITIES							
10-04	CB	FXP0410017A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	28.24
10-04	CB	FXP0410017A	DO	09/20/04	09/20/04	OVERNIGHT MAIL	18.00
10-13	CB	FXF041008A	DO	09/20/04	09/20/04	OVERNIGHT MAIL	35.10
10-13	CB	FXF041008A	DO	09/27/04	09/27/04	OVERNIGHT MAIL	6.56
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	36.73
10-18	CB	FXF041015A	DO	09/29/04	09/29/04	OVERNIGHT MAIL	18.72
10-19	P1	5FLO6000018	COMCAST	10/12/04	11/11/04	CABLE	62.42
10-20	P9	FL06010410	FLORIDA FARM BUREAU CASUALTY	10/01/04	10/31/04	GAINESVILLE RENT	600.60
10-20	P9	FL06020410	FOXWOOD CENTER LTD	10/01/04	10/31/04	ORANGE PARK - RENT	527.55
10-20	P9	FL06030410	MARION COUNTY BOARD OF COMMISS	10/01/04	10/31/04	OCALA - RENT	291.00
10-25	P1	5FLO6000020	ALLTEL	10/12/04	11/11/04	TELECOMMUNICATIONS CHARGES	88.28
10-25	P1	5FLO6000019	SPRINT	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	87.44
10-26	P1	5FLO6000026	BELLSOUTH	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	172.74
10-26	P1	5FLO6000023	SPRINT	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	99.60
10-26	P1	5FLO6000024	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	73.84
10-26	P1	5FLO6000025	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	268.51
10-28	S5	DY430301947	DO	09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.05
10-28	S5	DY430301948	DO	09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	686.74
10-28	S5	DY430301953	DO	09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430301954	DO	09/30/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S5	DY430301955	DO	09/30/04	09/30/04	DC TEL TOLLS (TRANSFER)	-69.88
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	27.83
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	72.24
10-29	CB	FXF041028A	DO	10/07/04	10/07/04	OVERNIGHT MAIL	22.88
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	48.88
11-01	P1	5FLO6000037	BELLSOUTH	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	394.17
11-01	P1	5FLO6000038	MCI WORLDWOM	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	36.14
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	25.47
11-08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	49.43
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	20.49
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	28.42
11-17	P1	5FLO6000061	B & B OFFICE PRODUCTS	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	6.00
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-22	P1	5FLO6000075	COMCAST	11/12/04	12/11/04	CABLE	62.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CLIFF STEARNS—Con						
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		25.47
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL		13.00
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL		49.43
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL		13.18
11-22	P9	FL0601R0411	11/30/04	GAINESVILLE RENT		600.60
11-22	P9	FL0602R0411	11/30/04	ORANGE PARK - RENT		521.55
11-22	P9	FL0603R0411	11/30/04	OCALA - RENT		291.00
11-29	CB	FXF041124A	11/16/04	OVERNIGHT MAIL		14.77
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL		12.20
11-30	S5	DY433601940	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		68.05
11-30	S5	DY433601941	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		718.08
11-30	S5	DY433601947	10/31/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY433601948	10/31/04	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5	DY433601949	10/31/04	DC TEL TOLLS (TRANSFER)		1,270.85
11-30	P1	5FLO60000078	12/06/04	TELECOMMUNICATIONS CHARGES		404.53
11-30	P1	5FLO60000079	12/04/04	TELECOMMUNICATIONS CHARGES		170.87
11-30	P1	5FLO60000080	10/31/04	TOLL FREE SERVICE		74.37
11-30	P1	5FLO60000083	12/06/04	TELECOMMUNICATIONS CHARGES		274.37
11-30	P1	5FLO60000084	12/06/04	TELECOMMUNICATIONS CHARGES		73.84
11-30	P1	5FLO60000085	12/06/04	TELECOMMUNICATIONS CHARGES		99.60
12-02	P1	5FLO60000090	12/11/04	TELECOMMUNICATIONS CHARGES		222.34
12-02	P1	5FLO60000091	12/12/04	TELECOMMUNICATIONS CHARGES		73.42
12-03	P1	5FLO60000092	10/14/04	STAMPS		37.00
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL		25.66
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL		11.44
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL		5.72
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE		42.74
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		280.27
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL		24.48
12-20	P9	FL0601R0412	12/01/04	GAINESVILLE RENT		600.60
12-20	P9	FL0602R0412	12/31/04	ORANGE PARK - RENT		521.55
12-20	P9	FL0603R0412	12/31/04	OCALA - RENT		291.00
12-21	P1	5FLO60000115	11/30/04	TELECOMMUNICATIONS CHARGES		38.63
12-28	P1	5FLO60000130	01/11/05	TELECOMMUNICATIONS CHARGES		98.45
12-28	P1	5FLO60000131	01/12/05	TELECOMMUNICATIONS CHARGES		88.86
12-31	S5	DY500401922	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		68.05
12-31	S5	DY500401923	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		686.65
12-31	S5	DY500401930	11/30/04	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY500401931	11/30/04	DC TEL SERVICE (TRANSFER)		128.00
12-31	HV	5A903000962	11/30/04	DC TEL TOLLS (TRANSFER)		1,027.54
12-31	HV	5A903000962	01/11/05	CORR 12/28/04 5FLO60000130		-98.45
12-31	HV	5A903000963	01/12/05	CORR 12/28/04 5FLO60000131		-88.86
12-31	HV	5A903000963	01/12/05	CORR 12/28/04 5FLO60000131		13,160.94

RENT, COMMUNICATION, UTILITIES TOTALS

10-29	S3	0430300057	OFFICE OF THE CLERK	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	52.25
12-21	IV	54901000035	ACCURATE WORD, LLC	11/23/04	11/23/04	REPRO - P.L. 108-377	90.00
12-22	P2	0SF29556	DO	12/09/04	12/09/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12-28	P2	0SP33103	DO	12/01/04	12/31/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
12-31	S3	0436600034		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	76.00
						PRINTING AND REPRODUCTION TOTALS:	307.95
10-26	P1	5FL06000031	ADT SECURITY SERVICES	10/01/04	10/01/04	REPAIR	114.22
10-26	P1	5FL06000028	LASER PRINTER SYSTEMS	10/06/04	10/06/04	SERVICE CONTRACT	65.00
10-28	P1	5FL06000030	ADT SECURITY SERVICES	09/14/04	10/31/04	SECURITY (9-14-04 TO 10-31-04)	40.86
10-31	HW	54903000290	DO	09/14/04	10/31/04	CHANGE BOC FROM 2527 TO 2536	40.86
10-31	HW	54903000290	DO	09/14/04	10/31/04	CHANGE BOC FROM 2527 TO 2536	40.86
10-31	HW	54903000291	DO	10/01/04	10/01/04	CHANGE BOC FROM 2527 TO 2536	114.22
10-31	HW	54903000291	DO	10/01/04	10/01/04	CHANGE BOC FROM 2527 TO 2536	-114.22
11-01	P1	5FL06000042	EASE TECHNOLOGIES, INC	08/30/04	10/03/04	SERVICE CONTRACT	1,150.00
11-01	P1	5FL06000039	KLEAR-VUE JANITORIAL SERVICE	07/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	135.00
12-15	P1	5FL06000103	ADT SECURITY SERVICES	11/01/04	12/31/04	TRAINING	75.73
12-21	P1	5FL06000118	EASE TECHNOLOGIES, INC	11/01/04	11/29/04	SERVICE CONTRACT	891.25
12-21	P1	5FL06000108	KELLEY HALLIWELL	12/09/04	12/10/04	TRAINING	55.00
12-28	P1	5FL06000132	ADT SECURITY SERVICES	12/31/04	03/31/05	SECURITY SVC/ORANGE PARK OFC	87.44
12-28	P1	5FL06000132	DO	12/31/04	03/31/05	SECURITY SVC/ORANGE PARK OFC	94.04
12-28	P1	5FL06000132	CITY OF OCALA	10/14/04	10/14/04	FINE FOR FALSE ALARM	75.00
12-28	P1	5FL06000123	ADT SECURITY SERVICES	11/01/04	12/31/04	CHANGE BOC FROM 2527 TO 2536	75.73
12-31	HW	54903000960	DO	11/01/04	12/31/04	CHANGE BOC FROM 2527 TO 2536	-75.73
12-31	HW	54903000960	DO	11/01/04	12/31/04	CHANGE BOC FROM 2527 TO 2536	-87.44
12-31	HW	54903000964	DO	12/31/04	03/31/05	CORR 12/28/04 5FL06000132	2,696.10
						OTHER SERVICES TOTALS:	
10-05	P1	5FL06000001	SUPPLIES AND MATERIALS	09/22/04	09/22/04	256MB SECURE	89.23
10-05	P1	5FL06000002	KEVIN RAY HOLMGREN	09/24/04	09/24/04	512MB	247.76
10-05	P1	5FL06000003	DO	09/28/04	09/28/04	PMU BOARD	69.28
10-05	P1	5FL06000008	SHAWNIA P. WILLIAMS	09/22/04	09/22/04	PUBLICATION/REFERENCE MATERIAL	2.50
10-05	P1	5FL06000004	STAPLES	08/27/04	08/27/04	OFFICE SUPPLIES	55.89
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	41.94
10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	5.00
10-15	P1	5FL06000015	B & B OFFICE PRODUCTS	09/24/04	09/24/04	OFFICE SUPPLIES	104.40
10-15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	5.00
10-15	C1	NW200428801	DO	09/02/04	09/02/04	BOTTLED WATER	44.43
10-15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	37.44
10-15	P1	5FL06000012	HON CLIFF STEARNS	10/04/04	10/04/04	OFFICE SUPPLIES	91.32
10-15	P1	5FL06000014	JOE RAGAN'S COFFEE LTD	09/16/04	09/16/04	COFFEE SUPPLIES	50.10
10-15	P1	5FL06000016	KEVIN RAY HOLMGREN	10/02/04	10/02/04	COMPUTER SUPPLIES	129.91
10-15	P1	5FL06000010	WILBUR R. HATCHER	09/19/04	10/02/04	LEASED AUTO EXPENSE	8.00
10-25	P1	5FL06000021	KEVIN RAY HOLMGREN	10/11/04	10/11/04	HP SB 11730	464.25
10-25	P1	5FL06000022	DO	10/08/04	10/08/04	HP SB 11730	507.36
10-26	P1	5FL06000029	DO	10/12/04	10/12/04	OFFICE SUPPLIES	27.94
10-31	S1	04305000264		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	101.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CLIFF STEARNS—Con						
11-01	P1	5FL06000032	09/28/04	BOTTLED WATER	6.09	
11-01	P1	5FL06000033	09/30/04	BOTTLED WATER	11.45	
11-01	P1	5FL06000034	10/01/04	BOTTLED WATER	11.45	
11-01	P1	5FL06000035	08/31/04	BOTTLED WATER	10.64	
11-01	P1	5FL06000036	11/26/04	PUBLICATION/REFERENCE MATERIAL	11.81	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	5.00	
11-05	C1	NW200430901	10/15/04	BOTTLED WATER	34.95	
11-05	C1	NW200430901	10/04/04	BOTTLED WATER	5.00	
11-16	P1	5FL06000048	10/11/04	BELKIN UPS	128.38	
11-16	P1	5FL06000049	10/26/04	ADAPTER	77.90	
11-16	P1	5FL06000057	09/28/04	OFFICE SUPPLIES	249.00	
11-16	P1	5FL06000054	11/01/04	LEASED AUTO EXPENSE	4.00	
11-17	P1	5FL06000059	10/26/04	BOTTLED WATER	6.09	
11-17	P1	5FL06000060	11/01/04	BOTTLED WATER	11.45	
11-22	P1	5FL06000062	10/28/04	HABITATION EXPENSE	166.65	
11-22	P1	5FL06000074	11/09/04	BOTTLED WATER	6.09	
11-22	P1	5FL06000063	10/22/04	COFFEE SUPPLIES	90.05	
11-22	P1	5FL06000068	09/25/04	LICENSE	330.00	
11-22	P1	5FL06000069	08/25/04	LICENSE	200.00	
11-22	P1	5FL06000070	09/25/04	LICENSE	315.90	
11-22	P1	5FL06000071	06/25/04	PUBLICATION/REFERENCE MATERIAL	99.95	
11-22	P1	5FL06000076	10/05/04	OFFICE SUPPLIES	24.95	
11-30	S1	04335000265	11/30/04	OFFICE SUPPLY (TRANSFER)	117.74	
11-30	P1	5FL06000082	11/01/04	LEASED AUTO EXPENSE	9.63	
12-01	P1	5FL06000086	11/18/04	OFFICE SUPPLIES	901.00	
12-01	P1	5FL06000087	11/09/04	OFFICE SUPPLIES	999.50	
12-01	P1	5FL06000088	11/19/04	OFFICE SUPPLIES	128.60	
12-07	P1	5CH030000084	12/02/04	CALENDARS	2,875.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	12.00	
12-08	C1	NW200434201	11/30/04	BOTTLED WATER	5.00	
12-08	C1	NW200434201	11/05/04	BOTTLED WATER	16.47	
12-08	C1	NW200434201	11/15/04	BOTTLED WATER	7.99	
12-13	P1	5FL06000099	11/23/04	OFFICE SUPPLIES	32.07	
12-13	P1	5FL06000096	11/01/04	OFFICE SUPPLIES	53.47	
12-13	P1	5FL06000093	12/03/04	OFFICE SUPPLIES	73.64	
12-13	P1	5FL06000097	11/03/04	OFFICE SUPPLIES	532.02	
12-16	P1	5FL06000106	02/18/05	PUBLICATION/REFERENCE MATERIAL	35.44	
12-21	P1	5FL06000107	12/03/04	OFFICE SUPPLIES	157.00	
12-21	P1	5FL06000109	11/30/05	PUBLICATION/REFERENCE MATERIAL	25.00	
12-21	P1	5FL06000112	12/14/04	PUBLICATION/REFERENCE MATERIAL	2,592.00	
12-21	P1	5FL06000114	12/09/04	BOTTLED WATER	6.09	
12-21	P1	5FL06000117	11/29/04	OFFICE SUPPLIES	19.95	

12-21	P1	5FL06000110	PHILIPS CHRYSLER PHYMOUTH	11/16/04	11/16/04	LEASED AUTO EXPENSE	25.63
12-21	P1	5FL06000116	SHERRIE PORTER	10/28/04	10/28/04	FOOD & BEVERAGE FOR MEETINGS	50.00
12-28	P1	5FL06000129	WILBUR R HATCHER	12/07/04	12/07/04	LEASED AUTO EXPENSE	4.00
12-31	S1	04356000256		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	271.58
						SUPPLIES AND MATERIALS TOTALS:	12,876.27
10-31	S8	MA000396253		10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,067.88
11-17	P1	5A613000031	KEVIN RAY HOLMGREN	10/09/04	10/09/04	PRINTER	1,983.00
11-30	S8	MA000410429		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,067.88
12-14	HV	5A903000805	KEVIN RAY HOLMGREN	12/03/04	12/03/04	LAPTOP/STEARNS/DC	1,979.00
12-30	S8	MA000422051		12/31/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,067.88
						EQUIPMENT TOTALS:	7,165.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,218.95
						OFFICE TOTALS:	281,218.95

2004 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	38,468.47
PERSONNEL COMPENSATION	948,076.52
PERSONNEL BENEFITS	1,463.07
TRAVEL	58,317.17
RENT, COMMUNICATION, UTILITIES	72,477.31
PRINTING AND REPRODUCTION	27,462.82
OTHER SERVICES	1,029.35
SUPPLIES AND MATERIALS	18,980.67
EQUIPMENT	44,138.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,014.56
OFFICE TOTALS:	379,283.83

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/30/04	09/30/04	FRANKED MAIL	478.90
10-29	HV	5A903000273	UNITED STATES POSTAL SERVICE	09/30/04	09/30/04	USPS CREDITS	-87.80
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/31/04	10/31/04	FRANKED MAIL	475.04
11-22	HV	5A903000539		10/31/04	10/31/04	USPS CREDITS	178.92
12-20	HV	5A903000824		11/01/04	11/30/04	USPS CREDITS	-179.04
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	2,141.25
						FRANKED MAIL TOTALS	2,649.43
			PERSONNEL COMPENSATION				
			BAILEY JAMES R	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	20,375.84
			CONNALLY LUBBY A	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	11,016.67
			GROWE DERRICK C	10/01/04	12/31/04	LEGIS CORRESPONDENT	20,941.67
			EGGEMEYER CHANDRA G	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	15,225.00
			ENGLER TRACI D	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	15,058.33
			HATERBUS STEPHEN	10/01/04	12/31/04	CHIEF OF STAFF	3,000.00
			KELLER ANNE E	10/01/04	12/31/04	PRESS & COMMUNICATIONS DIR	31,858.33
			KERSEY KAREN B	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	21,525.01
			LORENZEN EDWARD S	10/01/04	12/31/04	SR POLICY & LEGISLATIVE DIRECTOR	31,691.67
			LUNDGREN MARK W	10/01/04	12/31/04	DISTRICT MANAGER	33,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON CHARLES W STENHOLM—Con						
MCWRIGHT JULIE ANN						
10-01/04	12/15/04	STAFF ASSISTANT			11 291 67	
10-01/04	12/31/04	OFFICE ADMINISTRATOR			31 483 33	
10-01/04	12/31/04	DISTRICT OFFICE MANAGER/CASEWORKER			13 975 00	
10-01/04	12/31/04	LEGISLATIVE ASSISTANT			18 691 67	
10-01/04	12/31/04	LEGISLATIVE ASSISTANT			20 275 00	
10-01/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER			17 230 50	
10-01/04	12/03/04	PAID INTERN			1 050 00	
10-01/04	12/31/04	OFFICE MANAGER			16 533 33	
PERSONNEL COMPENSATION TOTALS:					334 289 69	
PERSONNEL BENEFITS						
10-01/04	10/31/04	TRANSIT BENEFITS			96 31	
PERSONNEL BENEFITS TOTALS					96 31	
TRAVEL						
10-04	PI	HON CHARLES W STENHOLM			478 20	
10-06	PI	ANNETTE WILSON	09/24/04	AIRFARE #0543	190 88	
10-06	PI	DO	09/04/04	PRIVATE AUTO MILEAGE	114 86	
10-18	PI	CHANDRA GAIL EGGENMEYER	09/16/04	LODGING	170 25	
10-18	PI	HON CHARLES W STENHOLM	09/04/04	PRIVATE AUTO MILEAGE	701 20	
10-18	PI	STEPHEN HATERIUS	10/01/04	AIRFARE #6007	594 33	
10-19	PI	SHANDOL KAE NOFFSINGER	09/29/04	TRAVEL SUBSISTENCE	69 38	
10-21	PI	HON CHARLES W STENHOLM	09/22/04	PRIVATE AUTO MILEAGE	198 10	
11-02	PI	TRACI D. ENGLER	10/09/04	AIRFARE #5523	5 25	
11-02	PI	DO	09/01/04	PRIVATE AUTO MILEAGE	5 00	
11-12	PI	MARK W. LUNDGREN	09/21/04	PARKING	2 587 13	
11-12	PI	DO	09/16/04	PRIVATE AUTO MILEAGE	527 12	
11-18	PI	ANNETTE WILSON	10/28/04	MEALS ON TRAVEL	93 75	
11-18	PI	DO	10/18/04	PRIVATE AUTO MILEAGE	10 05	
11-18	PI	CHANDRA GAIL EGGENMEYER	10/19/04	MEALS ON TRAVEL	225 00	
11-18	PI	JAYNE T. SCHOONMAKER	10/05/04	PRIVATE AUTO MILEAGE	923 22	
11-18	PI	STEPHEN HATERIUS	11/04/04	TRAVEL SUBSISTENCE	1 479 42	
11-22	PI	ANNETTE WILSON	10/21/04	TRAVEL SUBSISTENCE	549 46	
11-22	PI	HON CHARLES W STENHOLM	11/17/04	LODGING	798 20	
11-22	PI	DO	11/21/04	AIRFARE #2066	48 38	
11-22	PI	DO	09/21/04	PRIVATE AUTO MILEAGE	1 580 80	
11-22	PI	MARK W. LUNDGREN	11/17/04	AIRFARE (STAFF)	1 100 43	
12-02	PI	ANNETTE WILSON	11/20/04	LODGING	30 00	
12-02	PI	DO	11/17/04	PRIVATE AUTO MILEAGE	41 41	
12-03	PI	STEPHEN HATERIUS	11/20/04	MEALS ON TRAVEL	20 00	
12-10	PI	SHANDOL KAE NOFFSINGER	11/23/04	PARKING	747 87	
12-20	PI	HON CHARLES W STENHOLM	12/01/04	TRAVEL SUBSISTENCE	69 38	
12-20	PI	DO	12/06/04	PRIVATE AUTO MILEAGE	200 00	
12-20	PI	DO	11/17/04	LOCAL TRANSPORTATION	604 20	
12-20	PI	DO	12/06/04	AIRFARE #9075	634 20	
12-20	PI	DO	12/12/04	AIRFARE #9522		

12-20	12-21	P1	51X17000062	DO	CHANDRA GAIL EGE MEYER	11/21/04	11/22/04	11/21/04	11/29/04	PARKING	PRIVATE AUTO MILEAGE	TRAVEL TOTALS
10-04	10-04	CB	FXF041001A	RENT COMMUNICATION UTILITIES		09/16/04	09/16/04	OVERNIGHT MAIL	09/16/04	OVERNIGHT MAIL		82.25
10-04	10-04	P1	51X17000001	FEDERAL EXPRESS CORP		08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	09/08/04	TELECOMMUNICATIONS CHARGES		247.15
10-06	10-06	P1	51X17000008	SBC		08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	08/27/04	TELECOMMUNICATIONS CHARGES		33.22
10-13	10-13	CB	FXF041008A	ANNE KELLER		10/01/04	10/01/04	CABLE	10/31/04	CABLE		36.00
10-18	10-18	CB	FXF041015A	CHARTER COMMUNICATIONS		09/20/04	09/20/04	OVERNIGHT MAIL	09/20/04	OVERNIGHT MAIL		94.87
10-19	10-19	P1	51X17000017	FEDERAL EXPRESS CORP		08/30/04	08/30/04	OVERNIGHT MAIL	09/30/04	OVERNIGHT MAIL		25.78
10-20	10-20	P9	TX1701R0410	DO		08/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	09/18/04	TELECOMMUNICATIONS CHARGES		250.76
10-20	10-20	P9	TX1703R0410	SBC COMMUNICATIONS		10/01/04	10/01/04	SAN ANGELO RENT	10/31/04	SAN ANGELO RENT		900.00
10-20	10-20	P9	TX1702R0410	ALEXANDER CONSTRUCTION COMPANY		10/01/04	10/01/04	ABILENE - RENT	10/31/04	ABILENE - RENT		1,875.00
10-22	10-22	P1	51X17000018	PREMIER RENTAL PROPERTIES		10/01/04	10/01/04	STAMFORD RENT	10/31/04	STAMFORD RENT		500.00
10-22	10-22	P1	51X17000018	STAMFORD MEMORIAL HOSPITAL		09/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	10/27/04	TELECOMMUNICATIONS CHARGES		36.52
10-22	10-22	P1	51X17000018	CINGULAR WIRELESS		09/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	10/27/04	TELECOMMUNICATIONS CHARGES		142.73
10-22	10-22	P1	51X17000018	DO		09/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	10/27/04	TELECOMMUNICATIONS CHARGES		170.99
10-28	10-28	S5	DY43306793	DO		09/01/04	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		150.71
10-28	10-28	S5	DY43306794			09/01/04	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		644.81
10-28	10-28	S5	DY4330366794			09/01/04	09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	10-28	S5	DY4330366800			09/01/04	09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	DC TEL SERVICE (TRANSFER)		150.00
10-28	10-28	S5	DY4330366801			09/01/04	09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	DC TEL TOLLS (TRANSFER)		319.64
10-28	10-28	S5	DY4330366802			10/06/04	10/06/04	OVERNIGHT MAIL	10/06/04	OVERNIGHT MAIL		42.46
10-29	10-29	CB	FXF041028A	FEDERAL EXPRESS CORP		10/14/04	10/14/04	OVERNIGHT MAIL	10/14/04	OVERNIGHT MAIL		58.15
10-29	10-29	CB	FXF041028A	DO		09/01/04	09/01/04	RECORDING (TRANSFER)	09/30/04	RECORDING (TRANSFER)		695.40
10-31	10-31	S4	04305001058	CINGULAR WIRELESS		10/11/04	10/11/04	TELECOMMUNICATIONS CHARGES	11/10/04	TELECOMMUNICATIONS CHARGES		46.55
11-02	11-02	P1	51X17000021	MCI WORLD.COM		09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	TELECOMMUNICATIONS CHARGES		19.96
11-02	11-02	P1	51X17000022	VERIZON SOUTHWEST		10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	11/01/04	TELECOMMUNICATIONS CHARGES		193.57
11-08	11-08	CB	FXF041105A	FEDERAL EXPRESS CORP		10/07/04	10/07/04	OVERNIGHT MAIL	10/07/04	OVERNIGHT MAIL		106.79
11-12	11-12	P1	51X17000026	SBC		09/09/04	09/09/04	TELECOMMUNICATIONS CHARGES	10/08/04	TELECOMMUNICATIONS CHARGES		246.47
11-12	11-12	P1	51X17000027	SBC COMMUNICATIONS		09/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	10/18/04	TELECOMMUNICATIONS CHARGES		246.32
11-15	11-15	CB	FXF041112A	FEDERAL EXPRESS CORP		10/27/04	10/27/04	OVERNIGHT MAIL	10/27/04	OVERNIGHT MAIL		52.14
11-18	11-18	P1	51X17000033	CINGULAR WIRELESS		10/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	11/27/04	TELECOMMUNICATIONS CHARGES		359.22
11-18	11-18	P1	51X17000033	DO		10/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	11/27/04	TELECOMMUNICATIONS CHARGES		37.08
11-18	11-18	P1	51X17000033	DO		10/28/04	10/28/04	TELECOMMUNICATIONS CHARGES	11/27/04	TELECOMMUNICATIONS CHARGES		188.45
11-22	11-22	P9	TX1701R0411	ALEXANDER CONSTRUCTION COMPANY		11/01/04	11/01/04	SAN ANGELO RENT	11/30/04	SAN ANGELO RENT		900.00
11-22	11-22	CB	FXF041119A	FEDERAL EXPRESS CORP		10/07/04	10/07/04	OVERNIGHT MAIL	10/07/04	OVERNIGHT MAIL		106.79
11-22	11-22	CB	FXF041119A	DO		11/01/04	11/01/04	OVERNIGHT MAIL	11/01/04	OVERNIGHT MAIL		35.52
11-22	11-22	CB	FXF041119A	DO		10/31/04	10/31/04	OVERNIGHT MAIL	10/31/04	OVERNIGHT MAIL		29.60
11-22	11-22	P9	TX1703R0411	PREMIER RENTAL PROPERTIES		11/01/04	11/01/04	ABILENE - RENT	11/30/04	ABILENE - RENT		1,875.00
11-22	11-22	P9	TX1702R0411	STAMFORD MEMORIAL HOSPITAL		11/01/04	11/01/04	STAMFORD RENT	11/30/04	STAMFORD RENT		500.00
11-29	11-29	CB	FXF041124A	FEDERAL EXPRESS CORP		11/06/04	11/06/04	OVERNIGHT MAIL	11/06/04	OVERNIGHT MAIL		16.40
11-29	11-29	CB	FXF041124A	DO		11/09/04	11/09/04	OVERNIGHT MAIL	11/09/04	OVERNIGHT MAIL		62.64
11-30	11-30	S4	04335001036			10/01/04	10/01/04	RECORDING (TRANSFER)	10/31/04	RECORDING (TRANSFER)		88.33
11-30	11-30	S5	DY433606747			10/01/04	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		150.71
11-30	11-30	S5	DY433606748			10/01/04	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		645.60
11-30	11-30	S5	DY433606754			10/01/04	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	DC TEL EQUIP (TRANSFER)		44.00
11-30	11-30	S5	DY433606755			10/01/04	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	DC TEL SERVICE (TRANSFER)		150.00
11-30	11-30	S5	DY433606756			10/01/04	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	DC TEL TOLLS (TRANSFER)		269.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CHARLES W. STEINHOLM - Con						
11-30	P1	5TX17000048	10/01/04	TELECOMMUNICATIONS CHARGES	21.97	
11-30	P1	5TX17000046	11/03/04	POSTAGE/MAILING SERVICE	14.80	
11-30	P1	5TX17000047	11/01/04	TELECOMMUNICATIONS CHARGES	198.15	
12-02	C3	NW2004032301	10/01/04	BLACKBERRY SERVICE	11.02	
12-02	P1	5TX17000052	11/11/04	TELECOMMUNICATIONS CHARGES	46.35	
12-03	P1	5TX17000054	10/09/04	TELECOMMUNICATIONS CHARGES	242.80	
12-06	CB	FX041203A	11/16/04	OVERNIGHT MAIL	36.35	
12-10	P1	5TX17000055	11/28/04	TELECOMMUNICATIONS CHARGES	127.33	
12-10	P1	5TX17000056	11/28/04	TELECOMMUNICATIONS CHARGES	142.23	
12-13	CB	FX041210A	11/23/04	OVERNIGHT MAIL	122.62	
12-17	C3	NW2004045201	11/01/04	BLACKBERRY SERVICE	85.48	
12-20	P9	TX1701R0412	12/01/04	SAN ANGELO RENT	900.00	
12-20	CB	FX041217A	12/06/04	OVERNIGHT MAIL	13.81	
12-20	P9	TX1703R0412	12/01/04	ABILENE - RENT	1,875.00	
12-20	P9	TX1707R0412	12/01/04	STAMFORD RENT	500.00	
12-21	HV	S4901000040	11/18/04	TAPE DUPLICATION	390.00	
12-22	S4	04357001043	11/01/04	RECORDING (TRANSFER)	22.00	
12-30	P1	5TX17000068	10/19/04	TELECOMMUNICATIONS CHARGES	228.78	
12-31	S5	DY500406664	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	148.01	
12-31	S5	DY500406665	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	570.68	
12-31	S5	DY500406669	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500406670	11/01/04	DC TEL SERVICE (TRANSFER)	150.00	
12-31	S5	DY500406671	11/01/04	DC TEL TOLLS (TRANSFER)	172.96	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,935.14	
PRINTING AND REPRODUCTION						
10-29	S3	04303000191	10/01/04	PHOTOGRAPHIC (TRANSFER)	106.90	
11-30	S3	04335000138	11/01/04	PHOTOGRAPHIC (TRANSFER)	44.30	
12-06	P1	4W5157512A	11/18/04	MASS MAIL	370.00	
12-31	S3	04366000175	12/01/04	PHOTOGRAPHIC (TRANSFER)	169.88	
				PRINTING AND REPRODUCTION TOTALS	691.08	
OTHER SERVICES						
10-19	P1	5TX17000016	09/01/04	CLIPPING SERVICE	191.45	
11-18	P1	5TX17000038	10/14/04	JANITORIAL AND RELATED SERVICE	35.00	
11-30	P1	5TX17000040	10/02/04	JANITORIAL AND RELATED SERVICE	90.00	
11-30	P1	5TX17000041	10/01/04	CLIPPING SERVICE	367.70	
12-10	P1	5TX17000057	11/01/04	CLIPPING SERVICE	285.20	
12-21	P1	5TX17000064	11/14/04	JANITORIAL AND RELATED SERVICE	60.00	
				OTHER SERVICES TOTALS:	1,029.35	
SUPPLIES AND MATERIALS						
10-04	P1	5TX17000002	10/01/04	BOTTLED WATER	14.35	
10-06	P1	5TX17000006	09/23/04	OFFICE SUPPLIES	5.16	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	9.50	
10-13	C1	NW200428103	08/10/04	BOTTLED WATER	116.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW TED STRICKLAND—Con						
RENT, COMMUNICATION UTILITIES						
10-01	P2	HCV4M600082	09/16/04	7750 BLACKBERRY		189.99
10-04	P1	50H06000005	09/24/04	CABLE		41.15
10-04	P1	50H06000005	09/09/04	TELECOMMUNICATIONS CHARGES		175.89
10-13	CB	NW410127010	10/05/04	OVERNIGHT MAIL		15.04
10-20	P1	50H06000042	11/06/04	CABLE		17.09
10-20	P1	50H06000034	10/20/04	TELECOMMUNICATIONS CHARGES		209.75
10-20	P1	50H06000024	09/03/04	TELECOMMUNICATIONS CHARGES		32.98
10-20	P1	50H06000016	08/27/04	TELECOMMUNICATIONS CHARGES		195.35
10-20	P1	50H06000017	09/29/04	TELECOMMUNICATIONS CHARGES		149.73
10-20	P1	50H06000028	11/10/04	CABLE		46.55
10-20	P9	OH603R0410	10/31/04	BOARDMAN RENT		600.00
10-20	P1	50H06000039	09/17/04	TELECOMMUNICATIONS CHARGES		4.81
10-20	P9	OH601R0410	10/31/04	WHEELERSBURG RENT		550.00
10-20	P9	OH602R0410	10/31/04	RENT-MARIETTA		675.00
10-20	P1	50H06000025	10/31/04	TELECOMMUNICATIONS CHARGES		427.45
10-20	P1	50H06000026	09/27/04	TELECOMMUNICATIONS CHARGES		249.30
10-20	P1	50H06000027	09/28/04	TELECOMMUNICATIONS CHARGES		212.32
10-20	P1	50H06000043	09/29/04	TELECOMMUNICATIONS CHARGES		288.76
10-20	P1	50H06000029	09/28/04	TELECOMMUNICATIONS CHARGES		32.87
10-20	P1	50H06000033	10/16/04	TELECOMMUNICATIONS CHARGES		605.40
10-28	SS	DY430305469	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		87.48
10-28	SS	DY430305470	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,127.81
10-28	SS	DY430305475	09/30/04	DC TEL EQUIP (TRANSFER)		48.00
10-28	SS	DY430305476	09/30/04	DC TEL SERVICE (TRANSFER)		112.00
10-28	SS	DY430305477	09/30/04	DC TEL TOLLS (TRANSFER)		649.14
10-31	S4	04305001059	09/30/04	RECORDING (TRANSFER)		22.00
11-12	P1	50H06000058	09/07/04	TELECOMMUNICATIONS CHARGES		35.00
11-12	P1	50H06000069	10/21/04	TELECOMMUNICATIONS CHARGES		160.23
11-15	P1	50H06000065	10/24/04	CABLE		41.17
11-15	P1	50H06000076	10/09/04	TELECOMMUNICATIONS CHARGES		455.90
11-15	P1	50H06000068	10/17/04	TELECOMMUNICATIONS CHARGES		5.75
11-15	P1	50H06000067	10/16/04	TELECOMMUNICATIONS CHARGES		539.64
11-18	P1	50H06000083	12/06/04	CABLE		15.81
11-18	P1	50H06000084	10/29/04	TELECOMMUNICATIONS CHARGES		287.49
11-18	P1	50H06000082	10/28/04	TELECOMMUNICATIONS CHARGES		32.66
11-19	P1	50H06000023	10/16/04	CABLE		42.47
11-19	P1	50H06000085	12/15/04	CABLE		47.87
11-19	P1	50H06000086	11/01/04	TELECOMMUNICATIONS CHARGES		339.93
11-22	P1	50H06000089	11/02/04	TELECOMMUNICATIONS CHARGES		32.98
11-22	P1	50H06000091	12/10/04	CABLE		52.03
11-22	P9	OH603R0411	11/01/04	BOARDMAN RENT		600.00
11-22	P9	OH601R0411	11/30/04	WHEELERSBURG RENT		550.00

11-22	P9	OH602R0411	POOR INDIGENT PEOPLES	11/01/04	11/30/04	RENT-MARIETTA	675.00
11-22	P1	50H06000088	SBC AMERITECH (00)	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	1,122.57
11-22	P1	50H06000090	DO	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	208.60
11-30	S4	04335001037		10/01/04	10/31/04	RECORDING (TRANSFER)	88.10
11-30	S5	DY433605448		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.48
11-30	S5	DY433605449		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,093.49
11-30	S5	DY433605455		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433605456		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY433605457		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,079.47
11-30	P1	50H060000100	AT&T WIRELESS SERVICES	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	377.87
12-02	P1	50H060000103	ALLTEL	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	239.07
12-02	P1	50H060000104	ARMSTRONG CABLE SERVICES	11/24/04	12/23/04	CABLE	41.17
12-02	P1	50H060000101	VERIZON NORTH	11/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	585.30
12-20	P9	OH603R0412	CIW DEVELOPMENT CORPORATION	12/01/04	12/31/04	BOARDMAN RENT	600.00
12-20	P9	OH601R0412	PAUL HAMMOND	12/01/04	12/31/04	WHEELERSBURG RENT	550.00
12-20	P9	OH602R0412	POOR INDIGENT PEOPLES	12/01/04	12/31/04	RENT-MARIETTA	675.00
12-21	P1	50H060000135	AT&T WIRELESS	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	33.48
12-21	P1	50H060000122	CINGULAR WIRELESS	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	146.90
12-21	P1	50H060000127	MC1 WORLDCOM RES SERVICE	10/18/04	11/17/04	TELECOMMUNICATIONS CHARGES	5.75
12-21	P1	50H060000136	SBC AMERITECH (00)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	374.39
12-21	P1	50H060000129	SPRINT PCS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	284.89
12-21	P1	50H060000133	VERIZON	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	32.66
12-30	CB	NM412291913	UNITED PARCEL SERVICE	12/16/04	12/16/04	OVERNIGHT MAIL	12.40
12-31	S5	DY500405375		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	97.53
12-31	S5	DY500405376		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,098.26
12-31	S5	DY500405381		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500405382		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	112.00
12-31	S5	DY500405383		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	771.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,615.67
10-20	P1	50H060000038	PRINTING AND REPRODUCTION	07/06/04	07/06/04	PRINTING AND REPRODUCTION	33.50
11-15	P1	50H060000073	DAVID L. ANDRUKIUS, INC	09/21/04	09/21/04	PRINTING AND REPRODUCTION	33.50
11-15	P1	50H060000074	DO	09/23/04	09/23/04	PRINTING AND REPRODUCTION	33.50
11-15	P1	50H060000071	IMAGISTICS/PBOS	04/01/04	06/30/04	PRINTING AND REPRODUCTION	60.79
11-15	P1	50H060000072	DO	04/01/04	06/30/04	PRINTING AND REPRODUCTION	42.41
12-21	P1	50H060000124	DAVID L. ANDRUKIUS, INC.	11/12/04	11/12/04	PRINTING AND REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	277.20
10-04	P1	50H060000001	OTHER SERVICES	08/04/04	08/25/04	JANITORIAL AND RELATED SERVICE	100.00
10-15	P1	50H060000006	WASCO, INC.	10/01/04	10/31/04	OCTOBER SERVICE	500.00
10-15	P1	50H060000007	DOS CONGRESSIONAL LLC	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	24.00
10-18	P1	50H060000004	SHAWNEE SANITATION	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	500.00
10-20	P1	50H060000037	DOS CONGRESSIONAL LLC	09/01/04	09/16/04	SEPTEMBER SERVICE	75.00
11-17	P1	50H060000080	WASCO, INC.	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	24.00
12-21	P1	50H060000126	SHAWNEE SANITATION	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	24.00
						OTHER SERVICES TOTALS:	1,247.00
10-04	P1	50H060000002	SUPPLIES AND MATERIALS	09/15/04	09/15/04	OFFICE SUPPLIES	51.20
10-05	P1	50H060000014	CENTRAL OFFICE SUPPLY	07/26/04	08/28/04	FOOD & BEVERAGE FOR MEETINGS	67.00
10-05	P1	50H060000014	CHRISTI J LYNCH				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON TED STRICKLAND—Con						
10-05	PI 50H06000010	RANELLE H. DEPAULIS	05/27/04	OFFICE SUPPLIES		8.28
10-20	PI 50H06000036	BIHL OFFICE SUPPLY, INC	10/07/04	OFFICE SUPPLIES		5.55
10-20	PI 50H06000030	CENTRAL OFFICE SUPPLY	10/04/04	OFFICE SUPPLIES		29.98
10-20	PI 50H06000040	CONGRESSIONAL QUARTERLY INC	10/17/04	PUBLICATION/REFERENCE MATERIAL		6,595.00
10-20	PI 50H06000031	MACMILLAN OFFICE SUPPLY, INC	10/10/04	OFFICE SUPPLIES		71.18
10-20	PI 50H06000032	DO	09/20/04	OFFICE SUPPLIES		16.45
10-20	PI 50H06000041	DO	09/21/04	OFFICE SUPPLIES		43.95
10-31	SI 04305000278		10/01/04	OFFICE SUPPLY (TRANSFER)		1,235.53
11-15	PI 50H06000070	GREATER LAWRENCE CO AREA	09/17/04	FOOD & BEVERAGE FOR MEETINGS		10.00
11-15	PI 50H06000063	LISA M. DUVAL	09/07/04	FOOD & BEVERAGE FOR MEETINGS		10.00
11-15	PI 50H06000066	MACMILLAN OFFICE SUPPLY, INC	10/15/04	OFFICE SUPPLIES		21.56
11-15	PI 50H06000075	THE PARKERSBURG NEWS	10/19/04	PUBLICATION/REFERENCE MATERIAL		140.40
11-17	PI 50H06000078	CHRISTI J LYNCH	08/23/04	FOOD & BEVERAGE FOR MEETINGS		135.00
11-19	PI 50H06000087	MACMILLAN OFFICE SUPPLY, INC	11/10/04	OFFICE SUPPLIES		57.49
11-22	PI 50H06000097	CLARE RUBADUE	11/12/04	OFFICE SUPPLIES		5.65
11-22	PI 50H06000092	LISA M. DUVAL	10/21/04	OFFICE SUPPLIES		15.92
11-22	PI 50H06000093	DO	10/05/04	FOOD & BEVERAGE FOR MEETINGS		20.00
11-22	PI 50H06000094	DO	10/02/04	FOOD & BEVERAGE FOR MEETINGS		8.00
11-30	SI 04335000279		11/01/04	OFFICE SUPPLY (TRANSFER)		952.79
11-30	PI 50H06000099	BIHL OFFICE SUPPLY, INC	11/01/04	OFFICE SUPPLIES		41.78
12-02	PI 50H06000102	CENTRAL OFFICE SUPPLY	11/04/04	OFFICE SUPPLIES		41.78
12-21	PI 50H06000131	BIHL OFFICE SUPPLY, INC	11/19/04	OFFICE SUPPLIES		109.38
12-21	PI 50H06000115	CAROLYN JONES	12/09/04	OFFICE SUPPLIES		4.99
12-21	PI 50H06000116	CHRISTI J LYNCH	06/09/04	OFFICE SUPPLIES		65.98
12-21	PI 50H06000118	DO	11/01/04	OFFICE SUPPLIES		2.79
12-21	PI 50H06000125	IMAGISTICS	11/05/04	FOOD & BEVERAGE FOR MEETINGS		58.00
12-21	PI 50H06000111	KAREN A PAWLOSKI	11/16/04	OFFICE SUPPLIES		741.00
12-21	PI 50H06000114	LISA M. DUVAL	09/28/04	OFFICE SUPPLIES		141.75
12-21	PI 50H06000134	MACMILLAN OFFICE SUPPLY, INC	11/09/04	FOOD & BEVERAGE FOR MEETINGS		8.00
12-21	PI 50H06000134	DO	11/30/04	OFFICE SUPPLIES		17.94
12-21	PI 50H06000134	DO	12/06/04	OFFICE SUPPLIES		60.73
12-31	SI 04365000280		12/01/04	OFFICE SUPPLY (TRANSFER)		-1,118.55
SUPPLIES AND MATERIALS TOTALS:						9,634.72
EQUIPMENT						
10-19	F2 RN000008421	SHARP ELECTRONICS	08/29/04	COPIER - SHARP AR-M277 DIGITAL		4,648.00
10-31	S8 MA000396699		10/01/04	EQUIPMENT MAINT (TRANSFER)		2,520.92
11-30	S8 MA000411552		11/01/04	EQUIPMENT MAINT (TRANSFER)		2,576.33
11-30	S8 MA000411553		10/01/04	EQUIPMENT MAINT (TRANSFER)		55.41
11-30	S8 MA000411554		09/01/04	EQUIPMENT MAINT (TRANSFER)		55.41
12-30	S8 MA000423144		12/01/04	EQUIPMENT MAINT (TRANSFER)		2,576.33
EQUIPMENT TOTALS:						12,432.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,371.61
OFFICE TOTALS:						284,371.61

FRANKED MAIL	58,991.50	3,393.14
PERSONNEL COMPENSATION	790,026.49	225,866.71
PERSONNEL BENEFITS		1,113.92
TRAVEL	42,942.70	14,649.73
RENT, COMMUNICATION, UTILITIES	60,199.69	14,847.97
PRINTING AND REPRODUCTION	49,528.98	1,764.69
OTHER SERVICES	1,232.00	0.00
SUPPLIES AND MATERIALS	26,275.74	15,255.05
EQUIPMENT	38,356.31	10,108.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,504.78	286,999.68
OFFICE TOTALS	1,071,504.78	286,999.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
10-20	HV	54903000127	
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE
11-16	HV	54903000424	
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE
12-06	HV	54903000712	
12-29	OP	4USPS110018	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION			
10-04/04		ADAMS,SUE D	USPS CREDITS
01/04/04		BALDINI,THOMAS	FRANKED MAIL
01/04/04		BREWSTER-STANSKI, ANNE C	USPS CREDITS
03/04/04		DAVIS,LAUREN S	FRANKED MAIL
01/04/04		DELLIES,JAMES K	USPS CREDITS
01/04/04		FIX,ANN	FRANKED MAIL
01/04/04		FUERSTENAU,AMY C	
01/04/04		GRAY,LENDA DARLENE	
01/04/04		GROBASKI,HEATHER	
03/04/04		KENNEDY,BENJAMIN	
12/01/04		LABARPE,ANDREW	
10/01/04		LARK,LAUREN S	
01/04/04		MCCARTHY,SUSAN L	
01/04/04		NORKOWSKI,SUSAN LESLIE	
03/04/04		SCHACH,KIMBERLY	
01/04/04		SCHLOEGEL,SCOTT P	
01/04/04		SHELTON,LORI LEE	
03/04/04		WENDELL,SONYA L	
03/04/04		WIGGINS,CHANI	
01/04/04		WIST,AMY S	
01/04/04		YATES,LINDA O W	
01/04/04		ZIARCO,JEFFREY	
PERSONNEL COMPENSATION TOTALS:			

FRANKED MAIL TOTALS:

12/31/04		PART-TIME EMPLOYEE	4,937.50
12/31/04		DISTRICT ADMINISTRATOR	19,033.34
12/31/04		EXECUTIVE ASSISTANT/SCHEDULER	11,249.99
12/31/04		LEGISLATIVE ASSISTANT	4,750.00
12/31/04		PART-TIME EMPLOYEE	4,937.50
12/31/04		CONGRESSIONAL AIDE	10,000.01
12/31/04		LEGISLATIVE AIDE	11,000.00
12/31/04		CONGRESSIONAL AIDE	10,617.50
12/31/04		CONGRESSIONAL AIDE	9,625.01
12/31/04		LEGISLATIVE CORRESPONDENT	6,672.23
12/31/04		PAID INTERN	1,000.00
11/30/04		LEGISLATIVE ASSISTANT	5,500.00
12/31/04		CONGRESSIONAL AIDE	11,249.99
12/31/04		CONGRESSIONAL AIDE	11,000.00
12/31/04		STAFF ASSISTANT	8,249.99
12/31/04		CHIEF OF STAFF	29,624.99
12/31/04		CONGRESSIONAL AIDE	9,625.01
12/31/04		SENIOR LEGISLATIVE ASSISTANT	12,250.01
12/31/04		LEGIS DIRECTOR/PROJECT DIR	20,500.01
12/31/04		PART-TIME EMPLOYEE	5,032.51
12/31/04		SYSTEMS MANAGER	12,500.00
12/31/04		LEGISLATIVE CORRESPONDENT	6,511.12
PERSONNEL COMPENSATION TOTALS:			
10/31/04		TRANSIT BENEFITS	249.24

PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON BART STUPAK—Con						
11-30	S7	04335000180	11/01/04	TRANSIT BENEFITS	432.23	
12-30	S7	04365000164	12/01/04	TRANSIT BENEFITS	432.45	
				PERSONNEL BENEFITS TOTALS	1,113.92	
TRAVEL						
10-01	P1	5M01000001	09/09/04	AIRFARE #9774	339.29	
10-01	P1	5M01000001	09/09/04	CAR RENTAL	96.67	
10-01	P1	5M01000001	08/16/04	LOGGING FOR MEMBER	69.12	
10-01	P1	5M01000002	08/16/04	LOGGING FOR STAFF	74.84	
10-01	P1	5M01000002	09/23/04	AIRFARE #8658	107.69	
10-01	P1	5M01000002	09/23/04	CAR RENTAL	193.94	
10-01	P1	5M01000002	09/26/04	LOGGING	86.11	
10-21	P1	5M01000021	10/19/04	LOCAL TRANSPORTATION	22.00	
10-21	P1	5M01000015	10/01/04	AIRFARE 1528/STUPAK	205.20	
10-21	P1	5M01000016	10/14/04	LOGGING/BALDINI	51.23	
10-21	P1	5M01000017	10/14/04	LOGGING/STUPAK	51.23	
10-21	P1	5M01000018	10/15/04	LOGGING/STUPAK	130.80	
10-21	P1	5M01000019	10/15/04	AIRFARE JIEBOWENDELL	395.30	
10-21	P1	5M01000022	10/12/04	LOCAL TRANSPORTATION	27.00	
10-21	P1	5M01000020	10/09/04	AIRFARE 1528/STUPAK	16.00	
10-21	P1	5M01000020	10/20/04	LOCAL TRANSPORTATION	70.48	
10-25	P1	5M01000011	10/15/04	MEALS ON TRAVEL	16.00	
10-25	P1	5M01000012	10/17/04	TAXI	384.37	
10-25	P1	5M01000013	10/17/04	PRIVATE AUTO MILEAGE	17.01	
10-25	P1	5M01000014	09/23/04	MEALS ON TRAVEL	300.22	
10-25	P1	5M01000003	10/12/04	CAR RENTAL	21.50	
10-25	P1	5M01000004	10/16/04	GASOLINE	53.69	
10-25	P1	5M01000005	10/12/04	MEALS ON TRAVEL	47.96	
10-25	P1	5M01000006	10/13/04	LOGGING	55.62	
10-25	P1	5M01000007	10/14/04	LOGGING	107.91	
10-25	P1	5M01000008	10/15/04	LOGGING	130.80	
10-25	P1	5M01000009	10/16/04	LOGGING	58.85	
10-25	P1	5M01000010	10/12/04	LOGGING	175.49	
10-31	HV	54903000289	08/17/04	CHANGE BOC FROM 2310 TO 2101	110.25	
11-12	P1	5M01000046	09/04/04	PRIVATE AUTO MILEAGE	41.25	
11-12	P1	5M01000048	09/24/04	PRIVATE AUTO MILEAGE	835.90	
11-12	P1	5M01000037	10/17/04	AIRFARE #2793 MBR	64.50	
11-12	P1	5M01000049	09/17/04	PRIVATE AUTO MILEAGE	8.00	
11-12	P1	5M01000034	10/29/04	PARKING	53.62	
11-12	P1	5M01000045	05/21/04	PRIVATE AUTO MILEAGE	25.56	
12-07	P1	5M01000060	11/30/04	MEALS ON TRAVEL	302.04	
12-07	P1	5M01000061	01/24/04	PRIVATE AUTO MILEAGE	1,268.62	
12-07	P1	5M01000062	03/04/04	PRIVATE AUTO MILEAGE	18.00	
12-09	P1	5M01000072	12/03/04	TAXI	119.49	
12-09	P1	5M01000071	11/09/04	LOGGING		

12-09	P1	5M01000068	LORI SHELTON	08/25/04	MEALS ON TRAVEL	10.00
12-14	P1	5M01000074	SUSAN LESLIE NORKOWSKI	10/18/04	PRIVATE AUTO MILEAGE	33.75
12-22	P1	5M01000094	ANN FIX	11/22/04	PRIVATE AUTO MILEAGE	40.12
12-22	P1	5M01000095	DO	10/21/04	PRIVATE AUTO MILEAGE	321.75
12-22	P1	5M01000096	DO	10/21/04	LOCAL TRANSPORTATION	60.00
12-22	P1	5M01000097	DO	10/22/04	MEALS ON TRAVEL	6.25
12-22	P1	5M01000098	DO	10/21/04	LODGING	248.10
12-22	P1	5M01000111	CITIBANK GOV CARD SERVICE	12/01/04	AIRFARE GBR-DCA 3086 MBR	215.39
12-22	P1	5M01000112	DO	11/20/04	AIRPORT PARKING	26.25
12-22	P1	5M01000108	HON BART STUPAK	11/06/04	MEALS ON TRAVEL	47.96
12-22	P1	5M01000109	DO	11/29/04	LOCAL TRANSPORTATION	2.00
12-22	P1	5M01000110	DO	11/06/04	PRIVATE AUTO MILEAGE	340.12
12-22	P1	5M01000091	NORTH COUNTRY AVIATION INC	11/09/04	AIR SERVICE	900.29
12-22	P1	5M01000092	DO	11/10/04	AIR SERVICE	1,311.70
12-22	P1	5M01000093	DO	12/06/04	AIR SERVICE	1,428.54
12-22	P1	5M01000099	THOMAS L BALDINI	05/31/04	PRIVATE AUTO MILEAGE	1,460.62
12-22	P1	5M01000102	DO	11/20/04	LODGING	66.30
12-22	P1	5M01000103	DO	11/19/05	MEALS ON TRAVEL	57.90
12-22	P1	5M01000104	DO	11/19/04	TAXI	5.00
12-22	P1	5M01000107	DO	12/02/04	PRIVATE AUTO MILEAGE	162.37
12-28	P1	5M01000117	CITIBANK GOV CARD SERVICE	06/25/04	AIRFARE/GROBASKI	81.00
12-28	P1	5M01000117	DO	08/20/04	AIRFARE/ZIARKO/MENEDY	107.91
12-28	P1	5M01000117	DO	08/13/04	AIRFARE TICKET FEE/ANGINS	20.00
12-28	P1	5M01000117	DO	10/13/04	AIRFARE/MEMBER #3634	136.70
12-28	P1	5M01000117	DO	10/14/04	AIRFARE/MEMBER #8628	284.70
12-28	P1	5M01000118	DO	11/16/04	AIRFARE/MEMBER #8078	215.39
12-30	P1	5M01000119	DO	07/09/04	AIRFARE/MEMBER #8493	70.69
12-30	P1	5M01000119	DO	07/23/04	AIRFARE EXCHANGE FEE	89.51
12-30	P1	5M01000119	DO	05/16/04	AIRFARE EXCHANGE FEE	94.41
12-30	P1	5M01000119	DO	06/18/04	AIRFARE EXTRA FEE	160.69
12-30	P1	5M01000120	DO	10/08/04	AIRFARE/MEMBER #9046	107.69
12-30	P1	5M01000120	DO	09/15/04	AIRFARE/MEMBER #4216	115.69
12-30	P1	5M01000120	DO	09/24/04	AIRFARE/MEMBER #3686	115.69
12-30	P1	5M01000120	DO	10/01/04	AIRFARE EXTRA CHARGE FEE	6.00
12-30	P1	5M01000120	DO	07/06/04	AIRFARE/MEMBER #5205	145.70
12-30	P1	5M01000120	DO		TRAVEL TOTALS	14,649.73
10-01	P1	5M01000001	RENT, COMMUNICATION UTILITIES	08/17/04	TELECOMMUNICATIONS CHARGES	21.19
10-01	P1	5M01000001	CITIBANK GOV CARD SERVICE	08/17/04	LODGING FOR MEMBER AND STAFF	175.49
10-01	P1	5M01000001	DO	08/17/04	LODGING FOR MEMBER AND STAFF	175.49
10-04	C8	FXP041001A	FEDERAL EXPRESS CORP	09/14/04	OVERNIGHT MAIL	26.22
10-13	C8	FXF041008A	DO	09/23/04	OVERNIGHT MAIL	26.24
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	85.48
10-18	HR	921978	FEDERAL EXPRESS	06/07/04	REFUND, DUPLICATE PAYMENT	-20.17
10-18	C8	FXF041015A	FEDERAL EXPRESS CORP	09/29/04	OVERNIGHT MAIL	13.01
10-20	P9	MIO103R0410	CHARLES M. SWANSON	10/01/04	MARQUETTE RENT	630.00
10-20	P9	MIO105R0410	CITY OF HOUGHTON	10/01/04	HOUGHTON - RENT	105.00
10-20	P9	MIO104R0410	JRI	10/01/04	ALPENA - RENT	570.00
10-20	P9	MIO101R0410	PAULA MARVIC	10/01/04	ESCANABA - RENT	534.00
10-20	P9	MIO102R0410	THOMAS AND BONNIE SCOTT	10/01/04	WEST BRANCH RENT	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7004 HON BART STUPAK—Con						
10-27	S3 04301000023	ALLTEL	10/01/04	HIR GRAPHICS (TRANSFER)	10/31/04	63.00
10-27	P1 5M01000030	ALLTEL	09/22/04	TELECOMMUNICATIONS CHARGES	10/21/04	101.93
10-27	P1 5M01000024	MCI WORLD COM	08/01/04	TELECOMMUNICATIONS CHARGES	08/31/04	61.61
10-27	P1 5M01000025	DO	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	111.89
10-27	P1 5M01000027	SBC AMERITECH (DO)	08/01/04	TELECOMMUNICATIONS CHARGES	08/31/04	177.38
10-27	P1 5M01000028	DO	09/16/04	TELECOMMUNICATIONS CHARGES	10/15/04	164.95
10-27	P1 5M01000029	DO	08/16/04	TELECOMMUNICATIONS CHARGES	09/15/04	59.97
10-27	P1 5M01000026	VERIZON NORTH	09/28/04	TELECOMMUNICATIONS CHARGES	10/28/04	151.76
10-27	P1 5M01000023	XPRDITE SYSTEMS, INC	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	755.52
10-28	S5 D430303792		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	09/30/04	48.74
10-28	S5 D430303793		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	09/30/04	276.13
10-28	S5 D430303798		09/01/04	DC TEL EQUIP (TRANSFER)	09/30/04	48.00
10-28	S5 D430303799		09/01/04	DC TEL SERVICE (TRANSFER)	09/30/04	140.00
10-28	S5 D430303800		09/01/04	DC TEL TOLLS (TRANSFER)	09/30/04	209.48
10-29	CB FXF041028A	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL	10/07/04	114.38
10-29	CB FXF041028A	DO	10/14/04	OVERNIGHT MAIL	10/14/04	64.86
10-31	HV 54903000289	CITIBANK GOV CARD SERVICE	08/17/04	CHANGE BOC FROM 2310 TO 2101	08/17/04	-175.49
11-08	CB FXF041105A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	10/25/04	8.19
11-12	P1 5M01000032	SBC AMERITECH (DO)	08/19/04	TELECOMMUNICATIONS CHARGES	09/18/04	165.52
11-12	P1 5M01000033	DO	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	180.98
11-12	P1 5M01000031	TREASURER - EMMET COUNTY	09/01/04	TELECOMMUNICATIONS CHARGES	10/01/04	26.22
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	10/01/04	122.71
11-22	P9 M0103R0411	CHARLES M SWANSON	11/01/04	MARQUETTE - RENT	11/30/04	630.00
11-22	P9 M0105R0411	CITY OF HOUGHTON	11/01/04	HOUGHTON - RENT	11/30/04	105.00
11-22	CB FXF041119A	FEDERAL EXPRESS CORP	10/25/04	OVERNIGHT MAIL	10/25/04	8.19
11-22	CB FXF041119A	DO	11/05/04	OVERNIGHT MAIL	11/05/04	34.78
11-22	P9 M0104R0411	PAULA MARVIC	11/01/04	ALPENA - RENT	11/30/04	570.00
11-22	P9 M0101R0411	THOMAS AND BONNIE SCOTT	11/01/04	ESCANABA - RENT	11/30/04	534.00
11-22	P9 M0102R0411		11/01/04	WEST BRANCH RENT	11/30/04	600.00
11-24	S3 0432900009	FEDERAL EXPRESS CORP	11/01/04	HIR GRAPHICS (TRANSFER)	11/30/04	63.00
11-29	CB FXF041124A	DO	11/03/04	OVERNIGHT MAIL	11/03/04	10.26
11-29	CB FXF041124A		11/09/04	OVERNIGHT MAIL	11/09/04	7.29
11-30	S5 D433603786		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	48.74
11-30	S5 D433603787		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	269.99
11-30	S5 D433603791		10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	48.00
11-30	S5 D433603792		10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	140.00
11-30	S5 D433603793		10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	235.75
12-06	P1 5M01000053	CHARTER COMMUNICATIONS	11/11/04	CABLE	12/10/04	15.34
12-06	CB FXF041203A	FEDERAL EXPRESS CORP	11/23/04	OVERNIGHT MAIL	11/23/04	7.47
12-07	P1 5M01000058	ALLTEL	10/22/04	TELECOMMUNICATIONS CHARGES	11/21/04	106.80
12-07	P1 5M01000055	MCI WORLD COM	10/01/04	TELECOMMUNICATIONS CHARGES	10/31/04	67.68
12-07	P1 5M01000059	TREASURER - EMMET COUNTY	10/01/04	TELECOMMUNICATIONS CHARGES	10/31/04	21.50
12-07	P1 5M01000057	VERIZON NORTH	10/28/04	TELECOMMUNICATIONS CHARGES	11/28/04	152.36

12-07	P1	5M01000056	XPRITE SYSTEMS INC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	413.65
12-09	P1	5M01000070	ALLTEL	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	114.85
12-13	C8	FXF041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	34.30
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	P9	M0103R0412	CHARLES M. SWANSON	12/01/04	12/31/04	MARQUETTE - RENT	630.00
12-20	P9	M0105R0412	CITY OF HOUGHTON	12/01/04	12/31/04	HOUGHTON - RENT	105.00
12-20	C8	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL	20.76
12-20	P9	M0104R0412	JRI	12/01/04	12/31/04	ALPENA - RENT	570.00
12-20	P9	M0101R0412	PAULA MARVIC	12/01/04	12/31/04	ESCANABA - RENT	534.00
12-20	P9	M0102R0412	THOMAS AND BONNIE SCOTT	12/01/04	12/31/04	WEST BRANCH RENT	600.00
12-22	S4	04357001044		11/01/04	11/30/04	RECORDING (TRANSFER)	135.00
12-22	P1	5M01000088	CHARTER COMMUNICATIONS	12/10/04	01/10/05	UTILITIES	61.39
12-22	P1	5M01000079	SBC AMERITECH (DO)	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	167.40
12-22	P1	5M01000080	DO	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	59.08
12-22	P1	5M01000081	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	99.93
12-22	P1	5M01000082	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	177.40
12-22	P1	5M01000105	THOMAS L. BALDINI	10/13/04	10/13/04	POSTAGE/MAILING SERVICE	37.00
12-22	P1	5M01000085	VERIZON NORTH	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	149.17
12-22	P1	5M01000084	XPRITE SYSTEMS INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	506.95
12-28	P1	5M01000118	CITIBANK GOV CARD SERVICE	07/12/04	08/12/04	TELEPHONE TOLLS/MEMBER	34.95
12-28	P1	5M01000118	DO	10/08/04	10/08/04	TELEPHONE TOLLS/MEMBER	198.96
12-31	S5	DY500403750		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
12-31	S5	DY500403751		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	255.94
12-31	S5	DY500403755		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500403756		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY500403757		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	221.99
RENT, COMMUNICATION, UTILITIES TOTALS:							14,847.97
10-28	P5	4M5196003A	PRINTING AND REPRODUCTION	08/07/04	08/07/04	PRINTING AND REPRODUCTION	960.50
10-29	S3	0430300098	DAVID L. ANDRUKTUS, INC.	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
11-30	S3	0433500077		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
12-10	P1	5M01000073	DAVID L. ANDRUKTUS, INC.	11/24/04	11/24/04	PRINTING AND REPRODUCTION	40.00
12-22	P1	5M01000077	DO	11/19/04	11/19/04	PRINTING AND REPRODUCTION	40.00
12-22	P1	5M01000078	DO	12/16/04	12/16/04	PRINTING AND REPRODUCTION	40.00
12-22	P1	5M01000086	LANIER WORLDWIDE	04/01/04	06/30/04	PRINTING AND REPRODUCTION	274.75
12-22	P1	5M01000087	DO	07/01/04	09/30/04	PRINTING AND REPRODUCTION	261.44
12-29	OP	5GP01104003	PUBLIC PRINTER	10/12/04	10/12/04	PRINTING AND REPRODUCTION	110.00
SUPPLIES AND MATERIALS							1,764.69
10-01	P1	5M01000002	CITIBANK GOV CARD SERVICE	09/27/04	09/27/04	OFFICE SUPPLIES	111.28
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.75
10-13	C1	NW200428102	DO	08/17/04	08/17/04	BOTTLED WATER	13.98
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	13.75
10-15	C1	NW200428802	DO	09/08/04	09/08/04	BOTTLED WATER	27.96
10-15	C1	NW200428802	DO	09/29/04	09/29/04	BOTTLED WATER	41.94
10-31	S1	04305000093		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	180.96
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.75
11-05	C1	NW200430902	DO	10/20/04	10/20/04	BOTTLED WATER	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BART STUPAK—Con						
11-12	P1	5M01000047	09/24/04	FOOD & BEVERAGE FOR MEETINGS		8.00
11-12	P1	5M01000044	09/30/04	OFFICE SUPPLIES		49.98
11-12	P1	5M01000042	11/01/05	PUBLICATION/REFERENCE MATERIAL		169.20
11-12	P1	5M01000050	10/04/04	OFFICE SUPPLIES		25.43
11-12	P1	5M01000051	07/29/04	FOOD & BEVERAGE FOR MEETINGS		20.00
11-12	P1	5M01000052	07/29/04	OFFICE SUPPLIES		114.78
11-12	P1	5M01000038	12/01/04	FEDERAL YELLOW BOOK		375.00
11-12	P1	5M01000039	09/01/04	MEDIA YELLOW BOOK		375.00
11-12	P1	5M01000043	09/02/04	OFFICE SUPPLIES		32.90
11-12	P1	5M01000040	11/01/04	PUBLICATION/REFERENCE MATERIAL		29.00
11-12	P1	5M01000041	10/02/04	PUBLICATION/REFERENCE MATERIAL		15.00
11-12	P1	5M01000035	11/02/04	OFFICE SUPPLIES		31.49
11-15	P1	5M01000036	09/28/04	OFFICE SUPPLIES		221.41
11-18	P1	5GHS0000073	11/16/04	CALENDARS		3,550.00
11-19	P2	053527.70	10/27/04	HP 03A LASERJET - #C39034		79.00
11-30	S1	04335000094	11/01/04	OFFICE SUPPLY (TRANSFER)		216.15
12-06	P1	5M01000054	11/04/04	PUBLICATION/REFERENCE MATERIAL		254.86
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		13.75
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		27.96
12-09	P1	5M01000063	07/19/04	OFFICE SUPPLIES		313.08
12-09	P1	5M01000064	06/28/04	OFFICE SUPPLIES		29.99
12-09	P1	5M01000065	06/01/04	OFFICE SUPPLIES		24.99
12-09	P1	5M01000066	02/23/04	OFFICE SUPPLIES		21.99
12-09	P1	5M01000067	02/23/04	OFFICE SUPPLIES		29.99
12-09	P1	5M01000069	02/23/04	OFFICE SUPPLIES		131.94
12-14	P1	5M01000075	11/12/04	OFFICE SUPPLIES		99.32
12-14	P1	5M01000076	11/15/04	OFFICE SUPPLIES		156.85
12-22	P2	053530087	12/08/04	HP 15 BLACK INK CARTRIDGE - #C		48.00
12-22	P2	053530087	12/08/04	HP 17 TRI-COLOR INK CARTRIDGE		54.00
12-22	P2	053530089	12/08/04	5 CR IMAGING FILM - FOR A SHAR		54.00
12-22	P2	053530089	12/08/04	CANNON E40 CARTRIDGE - FOR A P		318.00
12-22	P1	5M01000113	12/16/04	OFFICE SUPPLIES		328.58
12-22	P1	5M01000114	12/15/04	PUBLICATION/REFERENCE MATERIAL		64.85
12-22	P1	5M01000116	05/15/06	PUBLICATION/REFERENCE MATERIAL		629.85
12-22	P1	5M01000106	10/27/04	OFFICE SUPPLIES		47.50
12-22	P1	5M01000089	11/09/04	OFFICE SUPPLIES		153.57
12-22	P1	5M01000090	11/09/04	OFFICE SUPPLIES		13.77
12-22	P1	5M01000115	12/24/04	PUBLICATION/REFERENCE MATERIAL		249.60
12-22	P1	5M01000100	07/20/04	FOOD & BEVERAGE FOR MEETINGS		99.00
12-22	P1	5M01000101	08/13/04	FOOD & BEVERAGE FOR MEETINGS		6,299.95
12-31	S1	04366000097	12/01/04	OFFICE SUPPLY (TRANSFER)		15,255.05
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA000397038	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,756.02

10-31	S8	PL000405122	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
11-30	S8	MA000410941	11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,816.44
11-30	S8	MA000410942	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410943	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410953	10/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410954	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410955	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410956	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410957	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410958	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410959	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410960	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	PL000416816	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
12-30	S8	MA000422721	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,816.44
12-30	S8	PL000428391	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
EQUIPMENT TOTALS:						10,108.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,999.68
OFFICE TOTALS:						286,999.68
2003 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S8	MA000410944	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	6.04
11-30	S8	MA000410945	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410946	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410947	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410948	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410949	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410950	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410951	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	60.42
11-30	S8	MA000410952	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	489.40
EQUIPMENT TOTALS:						489.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						489.40
OFFICE TOTALS:						489.40
2002 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-20	P2	OSM5196A	01/07/03	01/07/03	INSTALLATION	1,000.00
OTHER SERVICES TOTALS:						1,000.00
EQUIPMENT						
12-20	P2	OSM5196A	01/07/03	01/07/03	SOFTWARE - IOW2000SVR - WINDOW	526.00
EQUIPMENT TOTALS:						526.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,526.00
OFFICE TOTALS:						1,526.00
2004 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						149,462.52
TOTALS:						-15,195.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN SULLIVAN—Con						
PERSONNEL COMPENSATION					751,253.24	214,163.28
PERSONNEL BENEFITS					2,123.65	677.31
TRAVEL					33,750.49	5,380.22
RENT, COMMUNICATION, UTILITIES					88,717.28	23,201.41
PRINTING AND REPRODUCTION					104,367.17	1,556.87
OTHER SERVICES					11,136.74	5,285.14
SUPPLIES AND MATERIALS					32,253.76	4,378.48
EQUIPMENT					48,077.66	11,652.75
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,221,142.51	251,099.81
OFFICE TOTALS:					1,221,142.51	
FRAMED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		2,465.45
11-08	OP	4USPS060006	08/01/04	FRANKED MAIL		-20,507.41
11-16	HW	54903000490	10/01/04	USPS CREDITS		-33.05
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		2,565.84
12-14	HW	54903000777	11/01/04	USPS CREDITS		-9.00
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		322.52
PERSONNEL COMPENSATION						-15,195.65
ANFINSON, SUSAN					1,169.41	
ANFINSON, I EDWARD					5,324.28	
ANFINSON, THOMAS ELMER					583.82	
BARTHELD, ELIZABETH LEE					27,999.99	
BUCK, DELMAR E					700.00	
CARIN, JAIME L						
CARSON, MARY E					3,060.00	
COATS, ADRIENNE M					14,500.00	
CONRAD, ERIN					9,750.01	
DAVIS, LACEY					9,000.01	
DER, WENDY					3,187.50	
EDWARDS, DAVID S					15,875.01	
FOUCH, STEPHANY					9,125.00	
HEDGECOCK, RICHARD H					1,444.45	
JENNINGS, VAUGHN E					25,500.00	
LONG, KRISTINE C					3,600.00	
RAINGOLD, JOHN V					12,441.00	
SAUNDERS, SHANE M					13,000.00	
TIDWELL, JOHN M					8,777.78	
WEAVER, ROBERT S					14,000.01	
WILAND, GEORGE W					9,375.00	
YOST, MONA TATE					16,500.01	
PERSONNEL COMPENSATION TOTALS					9,250.00	214,163.28
FRAMED MAIL TOTALS						
12/01/04	12/31/04			SHARED EMPLOYEE		
10/01/04	12/31/04			FINANCIAL ADMINISTRATOR		
10/01/04	10/31/04			STAFF ASSISTANT		
10/01/04	12/31/04			CHIEF OF STAFF		
10/01/04	10/31/04			INTERN		
10/01/04	12/31/04			PAID INTERN		
10/01/04	12/31/04			DISTRICT SCHEDULER/CASEWORKER		
10/01/04	12/31/04			LEGISLATIVE CORRESPONDENT		
10/01/04	12/31/04			STAFF ASSISTANT		
10/01/04	12/31/04			PART-TIME EMPLOYEE		
10/01/04	12/31/04			LEGISLATIVE DIRECTOR		
10/01/04	12/31/04			STAFF ASSISTANT		
10/01/04	10/28/04			TEMPORARY EMPLOYEE		
10/01/04	12/31/04			DISTRICT CHIEF OF STAFF		
10/01/04	12/31/04			PAID INTERN		
10/01/04	12/31/04			OFC MGR/DIR OF CONSTITUENT SVCS		
10/01/04	12/31/04			LEGISLATIVE ASSISTANT		
11/06/04	12/31/04			LEGISLATIVE ASSISTANT		
10/01/04	12/31/04			COMMUNICATIONS DIRECTOR		
10/01/04	12/31/04			LEGISLATIVE ASSISTANT		
10/01/04	12/31/04			CONSTITUENT REPRESENTATIVE		
10/01/04	12/22/04			SCHEDULER/OFFICE MANAGER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN SULLIVAN—Con						
10-14	C3	NW200478801	09/01/04	CINGULAR INTERACTIVE	213.95	
10-14	P1	50K01000011	09/22/04	CITIBANK GOV CARD SERVICE	37.35	
10-15	P1	50K01000017	09/20/04	COX CABLE COMMUNICATIONS	93.56	
10-20	P9	OK010260410	10/01/04	ACRON 21 LEWIS PLAZA LP	4,332.59	
10-27	P1	50K01000037	09/09/04	AT & T WIRELESS SERVICE	718.41	
10-27	P1	50K01000038	09/09/04	AT&T WIRELESS	572.14	
10-27	P1	50K01000039	09/10/04	DO	8.50	
10-27	P1	50K01000040	09/10/04	SBC COMMUNICATIONS	671.73	
10-28	S5	DY430305669	09/05/04	TELECOMMUNICATIONS CHARGES	39.41	
10-28	S5	DY430305673	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	116.00	
10-28	S5	DY430305675	09/01/04	DC TEL EQUIP (TRANSFER)	108.00	
10-28	S5	DY430305675	09/01/04	DC TEL TOLLS (TRANSFER)	507.39	
10-28	S5	DY430305676	09/01/04	DC TEL TOLLS (TRANSFER)	18.06	
10-29	P1	NW950000050	09/28/04	BLACKBERRY SERVICE	102.95	
10-29	P1	NW950000050	10/04/04	OVERNIGHT MAIL	97.37	
11-03	P1	50K01000042	10/24/04	TELECOMMUNICATIONS CHARGES	6.56	
11-10	P1	50K01000042	10/24/04	TELECOMMUNICATIONS CHARGES	5.54	
11-10	P1	50K01000042	10/24/04	TELECOMMUNICATIONS CHARGES	213.95	
11-15	C8	FX0411091504	10/24/04	TELECOMMUNICATIONS CHARGES	236.47	
11-15	C8	FX04111124	10/24/04	TELECOMMUNICATIONS CHARGES	37.35	
11-17	P1	50K01000061	10/24/04	TELECOMMUNICATIONS CHARGES	39.95	
11-17	P1	50K01000057	10/24/04	TELECOMMUNICATIONS CHARGES	40.67	
11-17	P1	50K01000053	10/24/04	TELECOMMUNICATIONS CHARGES	55.00	
11-17	P1	50K01000056	10/24/04	TELECOMMUNICATIONS CHARGES	4,332.59	
11-17	P1	50K01000058	10/24/04	TELECOMMUNICATIONS CHARGES	294.91	
11-22	P9	OK010260411	10/09/04	ACRON 21 LEWIS PLAZA LP	570.69	
11-22	P1	50K01000068	10/09/04	AT & T WIRELESS SERVICE	121.40	
11-22	P1	50K01000069	10/09/04	DO	677.64	
11-22	P1	50K01000070	10/09/04	AT&T WIRELESS	-213.95	
11-22	P1	50K01000071	10/05/04	SBC COMMUNICATIONS	44.00	
11-24	CB	NW411231914	10/05/04	UNITED PARCEL SERVICE	108.00	
11-26	HR	ACH229546	10/05/04	CINGULAR INTERACTIVE	432.68	
11-30	S5	DY430305664	10/01/04	COX CABLE COMMUNICATIONS	292.52	
11-30	S5	DY430305664	10/01/04	COX CABLE COMMUNICATIONS	40.20	
11-30	S5	DY430305669	10/01/04	COX CABLE COMMUNICATIONS	97.37	
11-30	S5	DY430305670	10/01/04	COX CABLE COMMUNICATIONS	195.77	
11-30	S5	DY430305671	10/01/04	COX CABLE COMMUNICATIONS	236.47	
12-02	C3	NW200432301	10/01/04	CINGULAR INTERACTIVE	37.35	
12-02	CB	NW411301910	10/01/04	UNITED PARCEL SERVICE	30.66	
12-06	P1	50K01000083	11/20/04	COX CABLE COMMUNICATIONS	30.78	
12-16	P1	50K01000088	11/20/04	CINGULAR WIRELESS	384.66	
12-16	P1	50K01000092	11/20/04	DO		
12-16	P1	50K01000094	11/20/04	CITIBANK GOV CARD SERVICE		
12-16	P1	50K01000090	11/20/04	SBC		
12-16	CB	NW412141849	11/20/04	UNITED PARCEL SERVICE		
12-17	C3	NW200435201	11/01/04	CINGULAR INTERACTIVE		

12-20	P9	OK0102R0412	ACRON 21 LEWIS PLAZA LP	12/01/04	12/31/04	TULSA - RENT	4,332.59
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL	4.87
12-30	P1	50K01000100	AT & T WIRELESS SERVICE	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	391.75
12-30	P1	50K01000101	SBC COMMUNICATIONS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	682.16
12-30	CB	NW412291913	UNITED PARCEL SERVICE	12/21/04	12/21/04	OVERNIGHT MAIL	8.77
12-31	S5	DY500405587		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	41.92
12-31	S5	DY500405590		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500405591		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	108.00
12-31	S5	DY500405592		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	449.34
						RENT, COMMUNICATION, UTILITIES TOTALS	23,201.41
PRINTING AND REPRODUCTION							
10-07	P1	50K01000005	DAVID L. ANDRUKUTUS, INC	09/23/04	09/23/04	PRINTING AND REPRODUCTION	28.90
10-14	P1	50K01000014	DO	09/23/04	09/23/04	FOLD & INSERT	43.35
10-14	P1	50K01000015	DO	09/28/04	09/28/04	FOLD & INSERT	27.75
10-14	P1	50K01000016	DO	09/28/04	09/28/04	FOLD & INSERT	26.40
10-15	P1	50K01000020	DO	09/22/04	09/22/04	FOLD & INSERT	27.55
10-15	P1	50K01000021	DO	09/22/04	09/22/04	FOLD & INSERT	29.70
10-22	P1	50K01000026	DO	09/30/04	09/30/04	FOLD & INSERT	23.70
10-22	P1	50K01000030	DO	10/05/04	10/05/04	FOLD & INSERT	28.35
10-22	P1	50K01000031	DO	10/05/04	10/05/04	FOLD & INSERT	28.15
10-25	P1	50K01000035	DO	10/06/04	10/06/04	FOLD & INSERT	29.40
10-25	P1	50K01000036	DO	10/07/04	10/07/04	FOLD & INSERT	25.10
11-03	P1	50K01000044	DO	10/12/04	10/12/04	FOLD & INSERT	24.45
11-03	P1	50K01000045	DO	10/14/04	10/14/04	FOLD & INSERT	47.85
11-03	P1	50K01000046	DO	10/14/04	10/14/04	FOLD & INSERT	48.90
11-17	P1	50K01000048	DO	10/20/04	10/20/04	FOLD & INSERT	35.60
11-17	P1	50K01000049	DO	10/21/04	10/21/04	FOLD & INSERT	27.80
11-17	P1	50K01000050	DO	10/26/04	10/26/04	FOLD & INSERT	42.20
11-17	P1	50K01000051	DO	10/20/04	10/20/04	FOLD & INSERT	42.95
11-17	P1	50K01000055	DO	10/13/04	10/13/04	FOLD & INSERT	29.85
11-17	P1	50K01000059	DO	10/15/04	10/15/04	FOLD & INSERT	50.15
11-17	P1	50K01000060	DO	10/19/04	10/19/04	FOLD & INSERT	30.90
11-18	P1	50K01000065	PBS	08/05/04	09/09/04	PRINTING AND REPRODUCTION	21.04
11-30	P1	50K01000076	DAVID L. ANDRUKUTUS, INC	10/27/04	10/27/04	FOLD & INSERT	10.00
11-30	P1	50K01000077	DO	11/01/04	11/01/04	FOLD & INSERT	10.00
11-30	P1	50K01000080	DO	10/29/04	10/29/04	FOLD & INSERT	11.75
11-30	P1	50K01000081	DO	11/09/04	11/09/04	FOLD & INSERT	10.00
12-06	P1	50K01000086	DO	11/15/04	11/15/04	FOLD & INSERT	10.00
12-06	P1	50K01000087	DO	11/18/04	11/18/04	FOLD & INSERT	11.20
12-16	P1	50K01000096	DO	11/24/04	11/24/04	FOLD & INSERT	10.00
12-16	P1	50K01000089	PBS	09/09/04	10/09/04	PRINTING AND REPRODUCTION	18.88
12-29	OP	56P01104003	PUBLIC PRINTER	09/07/04	09/07/04	PRINTING AND REPRODUCTION	202.00
12-29	OP	56P01104003	DO	09/07/04	09/07/04	PRINTING AND REPRODUCTION	31.00
12-29	OP	56P01104005	DO	10/25/04	10/25/04	PRINTING AND REPRODUCTION	217.00
12-30	OP	56P01204001	DO	10/12/04	10/12/04	PRINTING AND REPRODUCTION	295.00
						PRINTING AND REPRODUCTION TOTALS	1,556.87
OTHER SERVICES							
10-15	P1	40K01000626	AOT SECURITY SERVICES	10/01/04	10/31/04	SECURITY AND RELATED SERVICE	35.94
10-22	P1	50K01000027	OKLAHOMA PRESS SERVICE	09/01/04	09/30/04	CLIPPING SERVICE	98.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN SULLIVAN—Con						
11-15	P1	50K01000029	11/01/04	SECURITY AND RELATED SERVICE	35.94	
11-18	P1	50K01000066	10/01/04	CLIPPING SERVICE	94.30	
12-06	P2	5AP0400043	11/01/04	WEB SITE REDSIGN 5/17 - 6/17	4,870.00	
12-15	P1	50K01000078	12/01/04	ADT SECURITY SERVICES	35.94	
12-21	P1	50K01000099	11/30/04	CLIPPING SERVICE AND RELATED SERVICE	114.84	
				OTHER SERVICES TOTALS	5,285.14	
SUPPLIES AND MATERIALS						
10-07	P1	50K01000001	09/21/04	BIXBY BULLETIN	19.95	
10-07	P1	50K01000002	09/21/05	GLENPOOL POST	19.95	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	20.07	
10-13	C1	NW200428103	08/16/04	BOTTLED WATER	62.86	
10-13	C1	NW200428103	08/20/04	BOTTLED WATER	18.05	
10-13	P1	50K01000007	08/31/04	OFFICE SUPPLIES	514.03	
10-13	P1	50K01000010	09/07/04	FOOD & BEVERAGE FOR MEETINGS	78.37	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	20.07	
10-15	C1	NW200428803	09/07/04	BOTTLED WATER	46.94	
10-15	C1	NW200428803	09/28/04	BOTTLED WATER	96.23	
10-15	P1	50K01000018	09/14/04	FOOD & BEVERAGE FOR MEETINGS	9.00	
10-22	P1	50K01000024	09/28/04	PUBLICATION/REFERENCE MATERIAL	19.95	
10-22	P1	50K01000025	07/05/04	OFFICE SUPPLIES	2.07	
10-27	P1	50K01000028	09/16/04	OFFICE SUPPLIES	207.80	
10-27	P1	50K01000041	10/15/04	PUBLICATION/REFERENCE MATERIAL	22.95	
10-31	S1	04305000105	10/01/04	OFFICE SUPPLY (TRANSFER)	353.69	
11-03	P1	50K01000043	10/11/04	PUBLICATION/REFERENCE MATERIAL	112.80	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	20.07	
11-05	C1	NW200430903	10/19/04	BOTTLED WATER	59.70	
11-17	P1	50K01000054	10/11/04	OFFICE SUPPLIES	283.89	
11-17	P1	50K01000047	10/04/04	FOOD & BEVERAGE FOR MEETINGS	99.56	
11-17	P1	50K01000052	10/23/04	OFFICE SUPPLIES	109.97	
11-18	P1	50K01000062	10/23/04	FOOD & BEVERAGE FOR MEETINGS	228.26	
11-30	S1	04335000106	10/17/04	OFFICE SUPPLY (TRANSFER)	40.15	
12-02	P1	50K01000082	11/01/04	FOOD & BEVERAGE FOR MEETINGS	26.95	
12-06	P1	50K01000084	11/18/04	PUBLICATION/REFERENCE MATERIAL	19.65	
12-06	P1	50K01000085	11/19/04	PUBLICATION/REFERENCE MATERIAL	22.95	
12-08	C1	NW200434203	11/19/04	PUBLICATION/REFERENCE MATERIAL	20.07	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	78.35	
12-13	P2	05332932	11/09/04	BOTTLED WATER	78.35	
12-16	P1	50K01000093	11/22/04	SHARP 507 COPIER DEVELOPER	72.00	
12-16	P1	50K01000093	11/08/04	LEASED AUTO EXPENSE	323.44	
12-16	P1	50K01000095	11/22/04	FOOD & BEVERAGE FOR MEETINGS	22.78	
12-16	P1	50K01000095	11/09/04	FOOD & BEVERAGE FOR MEETINGS	23.85	
12-16	P1	50K01000091	11/08/04	OFFICE SUPPLIES	96.39	
12-20	P1	50HS0000145	12/17/04	CALENDARS	1,027.28	
12-21	P1	50K01000098	12/07/04	OFFICE SUPPLIES	9.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN E SWEENEY—Con						
		CERNIK AMANDA	10/01/04	STAFF ASSISTANT		8,249.99
		CLARK JAMES E	10/01/04	NO COUNTRY REPRESENTATIVE		12,124.99
		CURCIO MEREDITH	10/12/04	LEGISLATIVE ASSISTANT		11,191.67
		EAGLEN MACKENZIE M	10/01/04	LEGISLATIVE ASSISTANT		7,700.00
		DO	11/01/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,512.50
		FISH CHRISTOPHER A	10/01/04	CHIEF OF STAFF		35,916.67
		JENNIFER R TAYLOR	10/01/04	STAFF ASSISTANT		27,499.99
		KAROTOSOS DEMETRIOS	10/01/04	COMMUNICATIONS DIRECTOR		17,000.01
		NEESON ROBERT	10/01/04	STAFF ASSISTANT		14,999.99
		OLIVA PHILIP	11/03/04	DISTRICT DIRECTOR		19,661.11
		PALMER BARBARA H	10/01/04	OFFICE MGR/CASEWORKER-CLIFTON PARK		13,000.01
		PATRICOLA LORI ANN	10/01/04	STAFF ASSISTANT		1,666.67
		PATTERSON MARC	12/14/04	PART-TIME EMPLOYEE		1,086.11
		PIETRUCIA WIKKI M	10/01/04	CASEWORKER-CLIFTON PARK		13,874.99
		RAUCCI PATRICIA LEONA	10/01/04	CASEWORKER-CLIFTON PARK		16,374.99
		RAYBALL WILLIAM M	10/01/04	STAFF ASSISTANT		10,350.00
		ROSSITER BRIAN	10/01/04	STAFF ASSISTANT		12,500.01
		SAMPSON JOANNE P	10/01/04	CASEWORKER-DELHI		10,250.00
		SANVILLE VICTORIA	10/01/04	SCHEDULER		16,000.01
		TAFT DAVID	10/01/04	SPECIAL PROJECTS COORDINATOR		16,000.00
		WESTON JUAN P	10/01/04	STAFF ASSISTANT		5,750.01
				PERSONNEL COMPENSATION TOTALS:		277,709.73
PERSONNEL BENEFITS						
10-29	S7	04303000245	10/01/04	TRANSIT BENEFITS		735.28
11-30	S7	04335000259	11/01/04	TRANSIT BENEFITS		421.73
12-30	S7	04365000238	12/01/04	TRANSIT BENEFITS		317.00
				PERSONNEL BENEFITS TOTALS:		1,474.01
TRAVEL						
10-05	P1	5NY200000004	05/27/04	PRIVATE AUTO MILEAGE		490.95
10-05	P1	5NY200000005	07/21/04	TAXI		76.00
10-05	P1	5NY200000006	07/21/04	TRAIN		22.00
10-05	P1	5NY200000007	07/21/04	PARKING		62.00
10-14	P1	5NY200000018	07/26/04	PRIVATE AUTO MILEAGE		158.63
10-14	P1	5NY200000019	07/26/04	TOLLS		6.30
10-18	P1	5NY200000020	09/21/04	AIRFARE #4870 MBR		73.60
10-26	P1	5NY200000027	09/07/04	AIRFARE #4622 MBR		73.60
10-26	P1	5NY200000027	09/09/04	AIRFARE #1075 MBR		75.10
10-26	P1	5NY200000027	09/14/04	AIRFARE #6258 MBR		73.60
10-26	P1	5NY200000027	09/15/04	AIRFARE #3255 MBR		75.10
10-26	P1	5NY200000027	09/23/04	AIRFARE #6288 MBR		305.10
10-26	P1	5NY200000030	09/02/04	PRIVATE AUTO MILEAGE		141.38
10-27	P1	5NY200000026	09/14/04	TAXI		64.90
10-27	P1	5NY200000026	09/13/04	TAXI		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN E SWEENEY—Con						
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/21/04	OVERNIGHT MAIL	6.56	
10-05	PI	NW950000049	07/20/04	BLACKBERRY SERVICE	88.33	
10-05	PI	NW950000049	07/24/04	BLACKBERRY SERVICE	83.63	
10-05	PI	NW950000049	07/31/04	BLACKBERRY SERVICE	72.67	
10-05	PI	NW950000049	08/12/04	BLACKBERRY SERVICE	56.99	
10-05	PI	NW950000049	09/11/04	CABLE	58.19	
10-05	PI	SNY200000001	09/08/04	OVERNIGHT MAIL	29.88	
10-12	CB	NW4100611906	09/24/04	OVERNIGHT MAIL	41.20	
10-13	CB	NW4110172010	09/28/04	TELECOMMUNICATIONS CHARGES	171.19	
10-14	PI	SNY200000013	09/28/04	TELECOMMUNICATIONS CHARGES	20.74	
10-14	PI	SNY200000015	10/01/04	TELECOMMUNICATIONS CHARGES	163.76	
10-14	PI	SNY200000012	10/01/04	BLACKBERRY SERVICE	448.76	
10-18	C3	NW2004278800	09/01/04	OVERNIGHT MAIL	37.03	
10-18	CB	FXF041015A	09/27/04	CLIFTON PARK RENT	2,486.46	
10-20	P9	NY2003R0410	10/01/04	DELHI RENT	350.00	
10-20	P9	NY2004R0410	10/01/04	RENT GLENS FALLS	400.00	
10-20	P9	NW2002R0410	10/14/04	OVERNIGHT MAIL	12.50	
10-22	CB	NW410201910	10/20/04	CABLE	72.91	
10-26	PI	SNY200000028	10/24/04	CABLE	42.00	
10-26	PI	SNY200000029	10/24/04	INTERNET	62.35	
10-27	PI	SNY200000025	09/25/04	TELECOMMUNICATIONS CHARGES	672.39	
10-28	S5	DY430305232	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	13.65	
10-28	S5	DY430305233	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	489.67	
10-28	S5	DY430305239	09/01/04	DC TEL EQUIP (TRANSFER)	56.00	
10-28	S5	DY430305240	09/01/04	DC TEL SERVICE (TRANSFER)	160.00	
10-28	S5	DY430305241	09/01/04	DC TEL TOLLS (TRANSFER)	596.06	
10-28	PI	SNY200000034	09/22/04	TELECOMMUNICATIONS CHARGES	22.18	
10-29	PI	NW950000050	09/24/04	BLACKBERRY SERVICE	23.75	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	6.11	
10-29	CB	FXF041028A	10/15/04	OVERNIGHT MAIL	26.24	
11-03	PI	SNY200000039	09/09/04	UTILITIES	119.16	
11-03	PI	SNY200000040	10/11/04	CABLE	58.19	
11-03	CB	NW411021944	10/27/04	OVERNIGHT MAIL	23.81	
11-03	PI	SNY200000038	10/12/04	TELECOMMUNICATIONS CHARGES	628.01	
11-08	CB	FXF041105A	10/25/04	OVERNIGHT MAIL	6.56	
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	7.13	
11-17	PI	SNY200000043	10/28/04	TELECOMMUNICATIONS CHARGES	20.74	
11-17	PI	SNY200000044	10/28/04	TELECOMMUNICATIONS CHARGES	172.81	
11-17	PI	SNY200000051	09/20/04	UTILITIES	214.64	
11-17	PI	SNY200000047	11/01/04	TELECOMMUNICATIONS CHARGES	163.76	
11-19	CB	NW411181909	10/19/04	OVERNIGHT MAIL	34.78	
11-19	PI	SNY200000055	10/25/04	INTERNET	62.35	

11-19	P1	5NY20000057	VERIZON NEW YORK INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	687.16
11-22	P1	5NY20000064	CENTRAL HUDSON GAS & ELECTRIC	10/14/04	11/10/04	UTILITIES	102.44
11-22	P9	NY2003R0411	DCG DEVELOPMENT CO	11/01/04	11/30/04	CLIFTON PARK RENT	2,486.46
11-22	P9	NY2004R0411	DELAWARE COUNTY BOARD	11/01/04	11/30/04	DELHI RENT	350.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	6.56
11-22	CB	FXF041119A	DO	11/04/04	11/04/04	OVERNIGHT MAIL	13.19
11-22	P9	NY2002R0411	IN-HOC LLC	11/01/04	11/30/04	RENT-GLENS FALLS	400.00
11-22	P1	5NY20000065	TIME WARNER CABLE	11/20/04	12/19/04	CABLE	72.91
11-22	P1	5NY20000066	DO	11/24/04	12/23/04	CABLE	42.00
11-22	P1	5NY20000067	VERIZON NEW YORK INC	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	22.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/18/04	11/18/04	OVERNIGHT MAIL	55.46
11-29	P1	5NY20000033	DCG DEVELOPMENT CO	07/21/04	09/20/04	UTILITIES	567.42
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	12.76
11-30	SS	DY433605207		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TPFR)	13.65
11-30	SS	DY433605208		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TPFR)	525.45
11-30	SS	DY433605213		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	56.00
11-30	SS	DY433605214		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	160.00
11-30	SS	DY433605215		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,530.62
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	657.64
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/19/04	11/19/04	OVERNIGHT MAIL	17.64
12-02	P1	5NY20000068	DO	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	28.62
12-03	P1	5NY20000073	VERIZON WIRELESS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	1,097.30
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/16/04	11/16/04	OVERNIGHT MAIL	20.78
12-07	P1	5NY20000078	CITIZENS COMMUNICATIONS	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	172.81
12-07	P1	5NY20000079	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	20.74
12-07	P1	5NY20000077	TIME-WARNER CABLE	11/11/04	12/10/04	CABLE	58.19
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/23/04	12/03/04	OVERNIGHT MAIL	20.39
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/03/04	12/03/04	OVERNIGHT MAIL	15.65
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	726.58
12-20	P9	NY2003R0412	DCG DEVELOPMENT CO	12/01/04	12/31/04	CLIFTON PARK RENT	2,486.46
12-20	P9	NY2004R0412	DELAWARE COUNTY BOARD	12/01/04	12/31/04	DELHI RENT	350.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	55.98
12-20	P9	NY2002R0412	IN-HOC LLC	12/01/04	12/31/04	RENT-GLENS FALLS	400.00
12-21	P1	5NY20000085	DELHI TELEPHONE COMPANY	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	163.76
12-21	P1	5NY20000088	THE INDEPENDENT	12/01/04	12/01/05	RENSELAAR CO EDITION	43.00
12-21	P1	5NY20000094	VERIZON INTERNET SOLUTIONS	11/25/04	12/24/04	INTERNET	62.35
12-21	P1	5NY20000096	VERIZON NEW YORK INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	674.58
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/09/04	12/09/04	OVERNIGHT MAIL	14.71
12-30	CB	NW412291913	DO	12/22/04	12/22/04	OVERNIGHT MAIL	21.08
12-31	SS	DY500405136		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TPFR)	13.65
12-31	SS	DY500405137		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TPFR)	472.16
12-31	SS	DY500405142		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	SS	DY500405143		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	160.00
12-31	SS	DY500405144		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	756.16
12-31	HV	54903000870	THE INDEPENDENT	12/01/04	12/01/05	CHANGE BOC FROM 2360 TO 2630	-43.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,910.45
10-14	P1	5NY20000014	PRINTING AND REPRODUCTION	09/28/04	09/28/04	PRINTING AND REPRODUCTION	73.50
10-15	P2	OSP23458	DAVID L ANDORUKTUS, INC	09/28/04	09/28/04	BUSINESS CARDS - 1000 LT @ 68	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
12-02	PI	2004 HON JOHN E SWEENEY Con	11/08/04	PRINTING AND REPRODUCTION	40.00	
12-02	PI	5NY20000069 DO	10/28/04	PRINTING AND REPRODUCTION	74.00	
12-30	OP	5GPO1204001 PUBLIC PRINTER			255.50	
OTHER SERVICES						
10-14	PI	5NY20000010 SHELLEY QUEVILLON	09/05/04	JANITORIAL AND RELATED SERVICE	200.00	
12-09	PI	5NY20000071 DO	10/03/04	JANITORIAL AND RELATED SERVICE	250.00	
12-13	PI	5NY20000081 DO	11/07/04	JANITORIAL AND RELATED SERVICE	200.00	
				PRINTING AND REPRODUCTION TOTALS:	650.00	
SUPPLIES AND MATERIALS						
10-05	PI	5NY20000002 CRYSTAL ROCK WATER COMPANY	08/01/04	BOTTLED WATER	115.00	
10-05	PI	5NY20000003 DO	08/01/04	BOTTLED WATER	9.25	
10-05	PI	5NY20000008 DAVID TAFT	08/04/04	FOOD & BEVERAGE FOR MEETINGS	30.53	
10-05	PI	5NY20000009 DO	08/04/04	OFFICE SUPPLIES	11.63	
10-13	C1	NW200428102 DEER PARK	08/01/04	BOTTLED WATER	10.01	
10-13	C1	NW200428102 DO	08/04/04	BOTTLED WATER	37.98	
10-13	C1	NW200428102 DO	08/25/04	BOTTLED WATER	18.99	
10-14	PI	5NY20000011 NORTH COUNTRY XEROGRAPHICS	09/27/04	OFFICE SUPPLIES	117.00	
10-14	PI	5NY20000016 PATRICIA L RAUCCI	08/29/04	PUBLICATION/REFERENCE MATERIAL	49.00	
10-14	PI	5NY20000017 DO	05/11/04	KEYS	6.01	
10-15	C1	NW200428802 DEER PARK	09/30/04	BOTTLED WATER	10.01	
10-15	C1	NW200428802 DO	09/16/04	BOTTLED WATER	24.49	
10-18	PI	5NY20000020 CITIBANK GOV CARD SERVICE	09/01/04	OFFICE SUPPLIES	261.00	
10-27	PI	5NY20000026 DO	09/13/04	OFFICE SUPPLIES	87.93	
10-27	PI	5NY20000026 DO	09/12/04	OFFICE SUPPLIES	64.86	
10-27	PI	5NY20000026 DO	09/12/04	OFFICE SUPPLIES	18.50	
10-27	PI	5NY20000023 CRYSTAL ROCK WATER COMPANY	09/30/04	BOTTLED WATER	68.75	
10-27	PI	5NY20000024 DO	09/25/04	BOTTLED WATER	21.75	
10-27	PI	5NY20000022 SARATOGA NEWSTAND	08/28/04	PUBLICATION/REFERENCE MATERIAL	79.56	
10-28	PI	5NY20000032 CITIBANK GOV CARD SERVICE	09/30/04	PUBLICATION/REFERENCE MATERIAL	13.19	
10-31	S1	04305000442 DO	09/16/04	OFFICE SUPPLIES	300.96	
11-03	PI	5NY20000037 CHRISTOPHER A FISH	10/01/04	FOOD & BEVERAGE FOR MEETINGS	100.90	
11-03	PI	5NY20000035 PATRICIA L RAUCCI	10/18/04	PUBLICATION/REFERENCE MATERIAL	59.65	
11-03	PI	5NY20000042 THE WASHINGTON TIMES	10/02/04	PUBLICATION/REFERENCE MATERIAL	21.15	
11-04	PI	5NY20000041 HUDSON VALLEY NEWSPAPERS	10/03/04	PUBLICATION/REFERENCE MATERIAL	140.00	
11-05	C1	NW200430902 DEER PARK	10/30/04	BOTTLED WATER	10.01	
11-05	C1	NW200430902 DO	10/31/04	BOTTLED WATER	27.50	
11-05	C1	NW200430902 DO	10/07/04	BOTTLED WATER	33.00	
11-17	PI	5NY20000048 CRYSTAL ROCK WATER COMPANY	10/28/04	BOTTLED WATER	116.50	
11-17	PI	5NY20000049 DO	10/31/04	BOTTLED WATER	21.75	
11-17	PI	5NY20000045 NORTH COUNTRY XEROGRAPHICS	10/31/04	BOTTLED WATER	121.00	
11-17	PI	5NY20000046 DO	10/21/04	OFFICE SUPPLIES	188.00	
11-22	PI	5NY20000062 PATRICIA L RAUCCI	10/28/04	OFFICE SUPPLIES	59.06	
11-22	PI	5NY20000062 DO	10/23/04	PUBLICATION/REFERENCE MATERIAL	5.00	
11-22	PI	5NY20000063 DO	10/31/04	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HON	THOMAS G TANCREDO	Con			89.64
11	19	OP 4USPS100001		FRANKED MAIL		1,468.14
12	29	OP 4USPS11001B		FRANKED MAIL		1,762.62
PERSONNEL COMPENSATION						
BALCH MICHELLE J						
10-01/04	10-01/04	10-01/04	10-01/04	SPECIAL EVENTS COORDINATOR		9,524.99
11-01/04	11-01/04	11-01/04	11-01/04	FRANKED MAIL		3,500.00
BOS, LISA M						
10-01/04	10-01/04	10-01/04	10-01/04	STAFF ASSISTANT		9,939.99
CANTER APRIL						
10-01/04	10-01/04	10-01/04	10-01/04	PRESS SECRETARY		17,975.01
ESPINOSA CARLOS						
10-01/04	10-01/04	10-01/04	10-01/04	DIR OF IMMIGRATION REF		8,749.99
GODD ANDREW						
10-01/04	10-01/04	10-01/04	10-01/04	SCHEDULER/OFFICE MANAGER		18,200.00
HAYES RACHEL M						
10-01/04	10-01/04	10-01/04	10-01/04	LEGISLATIVE ASST/SECRETARY		15,399.99
HEATHERLY CHARLES L						
10-01/04	10-01/04	10-01/04	10-01/04	COMMUNITY LIAISON		6,694.44
HERZFELDT KIM L						
10-01/04	10-01/04	10-01/04	10-01/04	SR LEGISLATIVE ASSISTANT		11,775.00
JURNI MOLLIE E						
10-01/04	10-01/04	10-01/04	10-01/04	STAFF ASSISTANT		10,500.01
KOEPEL CAROL ANN						
10-01/04	10-01/04	10-01/04	10-01/04	PART-TIME EMPLOYEE		1,500.00
KOPPELMAN DANIEL						
10-01/04	10-01/04	10-01/04	10-01/04	CHIEF OF STAFF		36,316.66
POMER JACQUELINE A						
10-01/04	10-01/04	10-01/04	10-01/04	STAFF ASST/CONSTITUENT ADVOCAT		9,800.01
RIVERA JAMIE A						
10-01/04	10-01/04	10-01/04	10-01/04	SYSTEMS ADMINISTRATOR		12,600.00
ROTH ADAM S						
10-01/04	10-01/04	10-01/04	10-01/04	PART-TIME EMPLOYEE		2,000.00
RUSSELL CHARLOTTE						
10-01/04	10-01/04	10-01/04	10-01/04	PART-TIME EMPLOYEE		3,600.00
SORKIN ALISON						
10-01/04	10-01/04	10-01/04	10-01/04	SENIOR ISSUES LIAISON		10,249.99
TREVITHICK CYNTHIA G						
10-01/04	10-01/04	10-01/04	10-01/04	CONSTITUENT ADVOCATE		15,599.99
VAN KEUREN EDMUND T						
10-01/04	10-01/04	10-01/04	10-01/04	LEGISLATIVE DIRECTOR		23,283.33
ZIMMERMAN MACARTHUR J						
10-01/04	10-01/04	10-01/04	10-01/04	PERSONNEL COMPENSATION TOTALS:		227,209.40
PERSONNEL BENEFITS						
10-29	S7	04303000078	10-01/04	TRANSIT BENEFITS		86.88
11-30	S7	04335000084	11-01/04	TRANSIT BENEFITS		86.94
12-30	S7	04365000079	12-01/04	TRANSIT BENEFITS		87.16
PERSONNEL BENEFITS TOTALS:						
260.98						
TRAVEL						
10-14	P1	SC006000005	09-27/04	PARKING		9.00
10-14	P1	SC006000006	10-02/04	TRAVEL SUBSISTENCE		195.20
10-14	P1	SC006000008	09-29/04	TAXI		15.00
10-14	P1	SC006000009	10-01/04	TAXI		14.00
10-14	P1	SC006000010	10-01/04	LODGING		780.04
10-14	P1	SC006000011	09-28/04	TAXI		16.00
10-20	P9	CD060110410	10-01/04	LEASED AUTO		531.16
10-22	P1	SC006000023	09-26/04	GASOLINE		42.10
10-22	P1	SC006000024	09-13/04	AIRFARE #9594 TANCREDO		510.20
10-22	P1	SC006000025	09-17/04	AIRFARE #4966 TANCREDO		404.10
10-22	P1	SC006000026	09-16/04	TOLLS		45.00
10-22	P1	SC006000028	09-24/04	AIRFARE #1159 TANCREDO		510.20
10-22	P1	SC006000029	06-22/04	AIRFARE #1676 ESPINOSA		225.40

10-22	P1	SC00600030	DO	09/03/04	09/03/04	GASOLINE	39.02
10-22	P1	SC00600031	DO	09/07/04	09/09/04	AIRFARE #3216 TANCRED	212.20
10-22	P1	SC00600032	DO	09/09/04	09/09/04	AIRFARE #9748 TANCRED	404.10
10-22	P1	SC00600017	HON TOM TANCRED	10/02/04	10/02/04	PARKING	4.00
10-22	P1	SC00600022	DO	10/09/04	10/09/04	MEALS ON TRAVEL	10.00
10-26	P1	SC006000047	CITIBANK GOV CARD SERVICE	08/26/04	08/26/04	GASOLINE	34.49
10-26	P1	SC006000048	DO	08/30/04	08/30/04	GASOLINE	21.86
10-26	P1	SC006000050	DO	09/26/04	09/26/04	AIRFARE #7295 ZIMMERMAN	492.20
10-28	P1	SC006000054	CARLOS ESPINOSH	10/11/04	10/13/04	TRAVEL SUBSISTENCE	198.42
10-28	P1	SC006000051	CHARLES L. HEATHERLY	10/07/04	10/18/04	AIRFARE #8020	233.19
10-28	P1	SC006000055	EDMUND T VAN KUREN	07/27/04	10/01/04	PRIVATE AUTO MILEAGE	144.01
10-28	P1	SC006000061	HON TOM TANCRED	09/29/04	09/29/04	AIRFARE #9096	118.60
11-12	P1	SC006000063	CITIBANK GOV CARD SERVICE	10/26/04	10/26/04	GASOLINE	49.26
11-12	P1	SC006000064	DO	10/12/04	10/12/04	TOLLS	37.75
11-12	P1	SC006000065	DO	10/14/04	10/14/04	GASOLINE	43.16
11-12	P1	SC006000066	DO	10/29/04	10/29/04	AIRFARE #8629 GOOD	216.20
11-12	P1	SC006000067	DO	10/18/04	10/18/04	TOLLS	100.00
11-12	P1	SC006000068	DO	10/21/04	10/21/04	GASOLINE	52.34
11-12	P1	SC006000069	DO	10/09/04	10/09/04	AIRLINE FEE	5.00
11-12	P1	SC006000070	DO	10/08/04	10/08/04	AIRFARE #8600 TANCRED	358.10
11-12	P1	SC006000071	DO	10/09/04	10/09/04	AIRFARE #3605 TANCRED	324.10
11-12	P1	SC006000074	DO	09/27/04	09/27/04	AIRFARE #2303 ZIMMERMAN	100.00
11-12	P1	SC006000075	DO	09/28/04	09/28/04	AIRFARE #1800 TANCRED	168.10
11-12	P1	SC006000076	DO	09/28/04	09/28/04	TOLLS	29.25
11-12	P1	SC006000077	DO	10/03/04	10/04/04	LODGING	211.21
11-12	P1	SC006000078	DO	10/08/04	10/08/04	AIRLINE FEE	15.00
11-18	P1	SC006000084	ADAM SAMUEL ROTH	08/19/04	08/19/04	AIRFARE #5726	215.30
11-18	P1	SC006000083	ANDREW RICHARD GOOD	10/29/04	11/05/04	TRAVEL SUBSISTENCE	225.04
11-18	P1	SC006000080	CARLOS ESPINOSH	10/27/04	10/27/04	AIRFARE #9227	115.10
11-18	P1	SC006000081	DO	11/03/04	11/03/04	AIRFARE #9226	120.69
11-18	P1	SC006000082	DO	10/27/04	11/01/04	TRAVEL SUBSISTENCE	266.69
11-18	P1	SC006000087	JACQUELINE PONDER	11/11/04	11/15/04	LODGING	677.90
11-18	P1	SC006000079	MACARTHUR J ZIMMERMAN	10/23/04	10/30/04	TRAVEL SUBSISTENCE	300.23
11-18	P1	SC006000088	RACHEL M HAYES	10/27/04	11/06/04	AIRFARE #QLOBG8	304.19
11-22	P9	CO060110411	GMAC	11/01/04	11/30/04	LEASED AUTO	531.16
11-22	P9	CO060210410	DO	10/01/04	10/31/04		652.26
11-22	P9	CO060210411	DO	10/01/04	11/30/04	LEASE CHEVY AVALA	652.26
11-24	P1	SC006000089	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	GASOLINE	38.32
11-24	P1	SC006000091	DO	10/10/04	10/10/04	GASOLINE	29.59
11-24	P1	SC006000092	DO	10/21/04	10/21/04	GASOLINE	29.48
11-30	P1	SC006000112	EDMUND T VAN KUREN	10/28/04	11/15/04	PRIVATE AUTO MILEAGE	116.25
11-30	P1	SC006000109	JACQUELINE PONDER	11/22/04	11/22/04	LODGING	100.00
12-16	P1	SC006000136	CAROL ANN KOEPPEN	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	23.25
12-16	P1	SC006000144	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	AIRFARE #6853 MEMBER	324.10
12-16	P1	SC006000145	DO	11/22/04	11/22/04	GASOLINE	41.25
12-16	P1	SC006000146	DO	10/31/04	10/31/04	GASOLINE	42.99
12-16	P1	SC006000147	DO	10/08/04	10/08/04	AIRFARE #8374 ESPINOSA	220.89
12-16	P1	SC006000148	DO	11/03/04	11/03/04	AIRFARE #2118 ZIMMERMAN	162.20
12-16	P1	SC006000149	DO	11/04/04	11/04/04	GASOLINE	46.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON THOMAS G TANCREDI—Con						
12-16	P1	SC006000150	11/06/04	AIRFARE #1755 TANCREDI	368.10	
12-16	P1	SC006000151	11/11/04	AIRFARE #4274 PONDER	319.20	
12-16	P1	SC006000152	11/10/04	GASOLINE	36.75	
12-16	P1	SC006000153	11/22/04	AIRFARE #0822 PONDER	215.80	
12-16	P1	SC006000140	12/10/04	MEALS ON TRAVEL	9.58	
12-16	P1	SC006000141	12/08/04	MEALS ON TRAVEL	8.02	
12-16	P1	SC006000142	12/08/04	MEALS ON TRAVEL	3.95	
12-16	P1	SC006000113	12/07/04	TAXI	17.00	
12-16	P1	SC006000114	12/05/04	LODGING	690.41	
12-16	P1	SC006000126	11/21/04	TAXI	38.00	
12-16	P1	SC006000128	11/11/04	MEALS ON TRAVEL	20.00	
12-16	P1	SC006000130	11/18/04	PARKING	12.00	
12-16	P1	SC006000133	12/06/04	TAXI	17.00	
12-20	P9	CO06010412	12/01/04	LEASED AUTO	531.16	
12-20	P9	CO060210412	12/31/04	LEASE CHEVY AVALA	652.26	
				TRAVEL TOTALS:	15,094.01	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	CB	FXF0410031A	09/21/04	OVERNIGHT MAIL	8.94	
10-13	CB	FXF041008A	09/22/04	OVERNIGHT MAIL	7.66	
10-14	P1	SC006000014	11/03/04	UTILITIES	115.86	
10-14	P1	SC006000015	10/04/04	UTILITIES	66.00	
10-15	P2	HCV4M600232	08/26/04	VEHICLE POWER CHARGER	39.98	
10-15	P2	HCV4M600232	08/26/04	LEATHER CASE	15.99	
10-15	P2	HCV4M600232	08/26/04	TRAVEL CHARGER	79.96	
10-15	P2	HCV4M600232	08/26/04	USB DATA CABLE	19.99	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	85.48	
10-18	CB	FXF041015A	09/30/04	OVERNIGHT MAIL	5.72	
10-18	CB	FXF041015A	09/28/04	OVERNIGHT MAIL	15.70	
10-20	P9	CO0602R0410	10/01/04	LITTLETON RENT	685.00	
10-20	P9	CO0603R0410	10/31/04	CENTENNIAL RENT	3,354.11	
10-20	P9	CO0601R0410	10/01/04	CASTLE ROCK RENT	900.00	
10-22	P1	SC006000018	08/19/04	TELECOMMUNICATIONS CHARGES	91.50	
10-26	P1	SC006000044	09/01/04	TELECOMMUNICATIONS CHARGES	243.93	
10-26	P1	SC006000045	08/28/04	TELECOMMUNICATIONS CHARGES	271.55	
10-26	P1	SC006000046	09/01/04	TELECOMMUNICATIONS CHARGES	349.27	
10-26	P1	SC006000043	08/27/04	UTILITIES	103.22	
10-28	S5	DY430301635	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	46.61	
10-28	S5	DY430301639	09/30/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DY430301640	09/01/04	DC TEL SERVICE (TRANSFER)	120.00	
10-28	S5	DY430301641	09/01/04	DC TEL TOLLS (TRANSFER)	780.43	
10-28	P1	SC006000053	10/14/04	TELECOMMUNICATIONS CHARGES	37.35	
10-28	P1	SC006000057	08/14/04	TELECOMMUNICATIONS CHARGES	37.35	
10-28	P1	SC006000058	08/28/04	TELECOMMUNICATIONS CHARGES	79.95	

10-28	PI	5C006000059	DO	09/14/04	TELECOMMUNICATIONS CHARGES	37.35
10-28	PI	5C006000060	DO	09/09/04	TELECOMMUNICATIONS CHARGES	192.25
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL	18.60
10-29	CB	FXF041028A	DO	10/14/04	OVERNIGHT MAIL	18.60
10-29	CB	FXF041028A	DO	10/13/04	OVERNIGHT MAIL	14.70
10-29	CB	FXF041028A	DO	10/13/04	OVERNIGHT MAIL	35.00
11-08	HV	5A901000012	FIRST CALL	10/08/04	TAPE DUPLICATION	16.44
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	16.44
11-12	PI	5C006000072	CITIBANK GOV CARD SERVICE	10/09/04	TELECOMMUNICATIONS CHARGES	9.00
11-12	PI	5C006000073	DO	10/08/04	TELECOMMUNICATIONS CHARGES	9.00
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	11/02/04	OVERNIGHT MAIL	8.94
11-15	CB	FXF041112A	DO	10/01/04	BLACKBERRY SERVICE	85.48
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	OVERNIGHT MAIL	16.44
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/03/04	OVERNIGHT MAIL	13.00
11-22	CB	FXF041119A	DO	11/02/04	OVERNIGHT MAIL	8.50
11-22	CB	FXF041119A	DO	11/02/04	LITTLETON RENT	685.00
11-22	P9	C0602R0411	HUBERT T. MORROW	11/30/04	CENTENNIAL RENT	3,354.11
11-22	P9	C0603R0411	PEGASUS GREENWOOD LLC	11/30/04	CENTENNIAL RENT	900.00
11-22	P9	C0601R0411	WILCOX PROFESSIONAL BLDG. INC	11/30/04	CASTLE ROCK RENT	91.71
11-26	PI	5C006000093	HON. TOM TANDREDO	10/19/04	TELECOMMUNICATIONS CHARGES	37.35
11-26	PI	5C006000094	DO	11/14/04	TELECOMMUNICATIONS CHARGES	37.35
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/09/04	OVERNIGHT MAIL	36.67
11-30	SS	DY433601627	DO	10/31/04	DISTRICT OFC TEL TOLLS (TPRP)	52.00
11-30	SS	DY433601631	DO	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY433601632	DO	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	SS	DY433601633	DO	10/31/04	DC TEL TOLLS (TRANSFER)	813.69
11-30	SS	DY433601633	DO	10/31/04	DC TEL TOLLS (TRANSFER)	67.93
11-30	PI	5C006000107	DISH NETWORK	12/03/04	UTILITIES	371.92
11-30	PI	5C006000104	QWEST	10/31/04	TELECOMMUNICATIONS CHARGES	238.51
11-30	PI	5C006000105	DO	10/31/04	TELECOMMUNICATIONS CHARGES	267.28
11-30	PI	5C006000106	DO	10/27/04	TELECOMMUNICATIONS CHARGES	87.53
11-30	PI	5C006000101	XCEL ENERGY	10/26/04	UTILITIES	286.22
11-30	PI	5C006000108	DO	10/27/04	UTILITIES	6.56
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/19/04	OVERNIGHT MAIL	8.94
12-06	CB	FXF041203A	DO	11/17/04	OVERNIGHT MAIL	43.18
12-10	P2	HOV0500275	CINGULAR GOVT SALES OFFICE	11/18/04	VEHICLE POWER CHARGER	21.59
12-10	P2	HOV0500275	DO	11/18/04	TRAVEL CHARGER	19.99
12-10	P2	HOV0500275	DO	11/18/04	USB DATA CABLE	17.18
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/29/04	OVERNIGHT MAIL	7.47
12-13	CB	FXF041210A	DO	11/30/04	OVERNIGHT MAIL	57.93
12-16	PI	5C006000115	DISH NETWORK	01/03/05	UTILITIES	94.07
12-16	PI	5C006000138	HON. TOM TANDREDO	11/19/04	TELECOMMUNICATIONS CHARGES	8.50
12-16	PI	5C006000118	IDT AMERICA	11/20/04	UTILITIES	92.00
12-16	PI	5C006000131	JACQUELINE PONDER	11/19/04	POSTAGE/MAILING SERVICE	90.72
12-16	PI	5C006000137	JAIME A. RIVERA	11/03/04	TELECOMMUNICATIONS CHARGES	80.48
12-16	PI	5C006000117	XCEL ENERGY	11/24/04	UTILITIES	85.48
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	203.88
12-17	PI	5C006000127	JACQUELINE PONDER	11/20/04	POSTAGE/MAILING SERVICE	44.18
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	OVERNIGHT MAIL	8.61
12-20	CB	FXF041217A	DO	11/30/04	OVERNIGHT MAIL	685.00
12-20	P9	C0602R0412	HUBERT T. MORROW	12/31/04	LITTLETON RENT	3,354.11
12-20	P9	C0603R0412	PEGASUS GREENWOOD LLC	12/31/04	CENTENNIAL RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON THOMAS G TANCREDO—Con						
12-20	P9	C00601R0412	12/01/04	CASTLE ROCK RENT	900.00	
12-21	HW	54901000040	11/19/04	TAPE DUPLICATION	65.00	
12-31	SS	DY500401593	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	43.40	
12-31	SS	DY500401597	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	SS	DY500401598	11/01/04	DC TEL SERVICE (TRANSFER)	120.00	
12-31	SS	DY500401599	11/01/04	DC TEL TOLLS (TRANSFER)	1,564.93	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,232.24	
PRINTING AND REPRODUCTION						
10-05	P1	5C006000001	09/26/04	PRINTING AND REPRODUCTION	157.60	
10-26	P1	5C006000038	09/01/04	PRINTING AND REPRODUCTION	6.32	
11-26	P1	5C006000098	10/28/04	PRINTING AND REPRODUCTION	39.31	
11-30	P1	5C006000102	10/29/04	PRINTING AND REPRODUCTION	3.76	
12-16	P1	5C006000121	10/30/04	PRINTING AND REPRODUCTION	5.04	
12-16	P1	5C006000122	12/01/04	PRINTING AND REPRODUCTION	66.00	
12-16	P1	5C006000120	11/08/04	PRINTING AND REPRODUCTION	528.87	
12-31	S3	04366000140	12/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	813.30	
OTHER SERVICES						
MINOLTA BUSINESS SYSTEM						
10-26	P1	5C006000040	07/01/04	SERVICE CONTRACT	140.75	
10-26	P1	5C006000041	10/01/04	SERVICE CONTRACT	154.75	
11-12	P1	5C006000062	01/05/05	INSURANCE	515.40	
				OTHER SERVICES TOTALS	810.90	
SUPPLIES AND MATERIALS						
HON TOM TANCREDO						
10-05	P1	5C006000002	09/27/04	LEASED AUTO EXPENSE	291.40	
10-05	P1	5C006000003	09/27/04	LEASED AUTO EXPENSE	352.65	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	13.99	
10-13	C1	NW200428101	08/10/04	BOTTLED WATER	48.99	
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	33.49	
10-14	P1	5C006000004	09/26/04	OFFICE SUPPLIES	221.14	
10-14	P1	5C006000007	09/22/04	FOOD & BEVERAGE FOR MEETINGS	17.03	
10-14	P1	5C006000013	09/11/04	LEASED AUTO EXPENSE	326.71	
10-14	P1	5C006000012	09/16/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	13.99	
10-15	C1	NW200428801	09/22/04	BOTTLED WATER	25.74	
10-22	P1	5C006000027	09/07/04	PUBLICATION/REFERENCE MATERIAL	36.95	
10-22	P1	5C006000033	09/10/04	OFFICE SUPPLIES	50.88	
10-22	P1	5C006000016	09/14/04	LEASED AUTO EXPENSE	55.51	
10-22	P1	5C006000019	10/07/04	OFFICE SUPPLIES	186.55	
10-22	P1	5C006000020	10/12/04	PUBLICATION/REFERENCE MATERIAL	135.00	
10-22	P1	5C006000021	09/16/04	FOOD & BEVERAGE FOR MEETINGS	61.00	
10-26	P1	5C006000049	09/16/04	OFFICE SUPPLIES	5.96	
10-26	P1	5C006000039	05/04/04	PUBLICATION/REFERENCE MATERIAL	12.50	
10-26	P1	5C006000042	09/30/04	BOTTLED WATER	28.83	

10-26	PI	5C006000037	INOVUS	08/25/04	09/29/04	OFFICE SUPPLIES	195.62
10-28	PI	5C006000056	CHARLES L. HEATHERLY	07/22/04	09/24/04	PUBLICATION/REFERENCE MATERIAL	100.30
10-28	PI	5C006000052	HON. TOM TANCREDI	10/15/04	10/15/04	OFFICE SUPPLIES	34.38
10-31	SI	04303000263		1001/04	10/31/04	OFFICE SUPPLY (TRANSFER)	238.48
11-05	CI	NW200430901	DEER PARK	1031/04	10/31/04	BOTTLED WATER	13.99
11-05	CI	NW200430901	DO	1013/04	10/13/04	BOTTLED WATER	48.99
11-18	CI	NW200430901	JACQUELINE PONDER	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	17.03
11-18	PI	5C006000085	DO	1023/04	10/23/04	OFFICE SUPPLIES	1,248.00
11-24	PI	5C006000086	CITIBANK GOV CARD SERVICE	1004/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	32.95
11-24	PI	5C006000090	HON. TOM TANCREDI	11/09/04	11/09/04	OFFICE SUPPLIES	192.25
11-26	PI	5C006000095	DO	11/01/04	11/10/04	HABITATION EXPENSE	16.74
11-26	PI	5C006000096	DO	1028/04	10/28/04	OFFICE SUPPLIES	107.53
11-26	PI	5C006000097	DO	1028/04	10/28/04	PUBLICATION/REFERENCE MATERIAL	14.05
11-26	PI	5C006000099	DO	1031/04	10/31/04	HABITATION EXPENSE	114.12
11-26	PI	5C006000100	DO	1031/04	11/30/04	OFFICE SUPPLY (TRANSFER)	189.13
11-30	SI	04335000264		11/01/04	11/30/04	BOTTLED WATER	21.54
11-30	PI	5C006000103	DEEP ROCK	10/05/04	10/31/04	OFFICE SUPPLIES	3.01
11-30	PI	5C006000110	JACQUELINE PONDER	1017/04	10/17/04	FOOD & BEVERAGE FOR MEETINGS	100.58
11-30	PI	5C006000111	DO	11/17/04	11/30/04	BOTTLED WATER	13.99
12-08	CI	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	33.49
12-08	CI	NW200434201	DO	11/24/04	11/24/04	BOTTLED WATER	41.24
12-08	CI	NW200434201	DO	09/30/04	09/30/04	OFFICE SUPPLIES	140.81
12-16	PI	5C006000123	ALL COPY PRODUCTS	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	15.00
12-16	PI	5C006000134	CAROL ANN KOEPPEN	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	295.02
12-16	PI	5C006000135	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	9.29
12-16	PI	5C006000124	HON. TOM TANCREDI	12/02/04	12/02/04	HABITATION EXPENSE	394.87
12-16	PI	5C006000139	DO	12/02/04	12/02/04	OFFICE SUPPLIES	15.59
12-16	PI	5C006000143	DO	1026/04	11/03/04	OFFICE SUPPLIES	139.57
12-16	PI	5C006000116	INOVUS	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	9.99
12-16	PI	5C006000129	JACQUELINE PONDER	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	57.02
12-16	PI	5C006000132	DO	11/18/04	06/17/05	LEASED AUTO EXPENSE	622.70
12-16	PI	5C006000119	TEACHERS INSURANCE COMPANY	12/17/04	12/31/04	OFFICE SUPPLY (TRANSFER)	198.88
12-31	SI	04366000765		12/01/04		SUPPLIES AND MATERIALS TOTALS:	6,644.46
EQUIPMENT							
10-31	S8	MA000396340		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,864.33
11-30	S8	MA000409139		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,869.00
12-30	S8	MA000422115		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,869.00
EQUIPMENT TOTALS:							5,602.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,430.24
OFFICE TOTALS:							281,430.24
OTHER SERVICES TOTALS:							-100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-100.00
OFFICE TOTALS:							-100.00

2003 HON. THOMAS G. TANCREDI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES
ABTECH SERVICE, INC.

09/08/03 CANCELLED CHECK-STATE DATED

09/08/03

09/08/03

12-02 CO 2619363

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	13,166.87	3,485.90
10-29	HV	54903000257	09/01/04	PERSONNEL COMPENSATION	854,848.62	251,460.23
11-19	OP	4USPS100001	10/01/04	PERSONNEL BENEFITS	1,160.47	423.36
12-29	OP	4USPS11001B	11/01/04	TRAVEL	40,346.52	12,056.85
FRANKED MAIL TOTALS						
					89,355.49	22,857.64
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					3,245.84	743.00
OFFICE TOTALS						
					3,723.55	797.56
PERSONNEL COMPENSATION						
					27,071.02	13,175.71
					40,745.73	10,123.77
					1,073,664.11	315,124.02
					1,073,664.11	315,124.02
PERSONNEL BENEFITS						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	970.04	970.04
10-29	HV	54903000257	09/01/04	USPS CREDITS	-193.05	-193.05
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL	1,922.95	1,922.95
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	785.96	785.96
					3,485.90	3,485.90
PERSONNEL COMPENSATION TOTALS						
					9,499.99	9,499.99
					6,666.66	6,666.66
					27,500.01	27,500.01
					12,500.01	12,500.01
					1,983.33	1,983.33
					16,500.00	16,500.00
					3,130.56	3,130.56
					12,375.00	12,375.00
					31,250.01	31,250.01
					12,625.01	12,625.01
					22,500.00	22,500.00
					10,125.01	10,125.01
					4,875.00	4,875.00
					10,624.99	10,624.99
					17,999.99	17,999.99
					3,833.33	3,833.33
					6,666.66	6,666.66
					35,666.66	35,666.66
					2,250.01	2,250.01
					2,888.00	2,888.00
					251,460.23	251,460.23
					211.53	211.53
PERSONNEL BENEFITS TOTALS						
					10,231/04	TRANSIT BENEFITS
10-29	S7	04303000308	10/01/04	TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN TANNER—Con						
10-14	P1	5TN0800006	09/26/04	UTILITIES	43.95	
10-14	P1	5TN0800007	09/13/04	UTILITIES	47.41	
10-14	P1	5TN0800015	08/16/04	UTILITIES	254.16	
10-14	P1	5TN0800016	08/22/04	TELECOMMUNICATIONS CHARGES	55.86	
10-14	P1	5TN0800027	10/01/04	TELECOMMUNICATIONS CHARGES	194.26	
10-14	P1	5TN0800035	09/30/04	STAMPS	444.00	
10-14	P1	5TN0800040	10/01/04	MILLINGTON-RENT	1,100.00	
10-20	P9	TN0801R0410	10/01/04	UNION CITY - RENT	1,100.00	
10-20	P9	TN0802R0410	10/01/04	HIR GRAPHICS (TRANSFER)	441.00	
10-28	S5	DY430306535	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
10-28	S5	DY430306536	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	893.98	
10-28	S5	DY430306540	09/01/04	DC TEL EQUIP (TRANSFER)	36.00	
10-28	S5	DY430306541	09/01/04	DC TEL SERVICE (TRANSFER)	158.00	
10-28	S5	DY430306542	09/01/04	DC TEL TOLLS (TRANSFER)	158.94	
10-28	S6	TN006407910	10/01/04	RENT JACKSON	1,312.00	
10-29	P1	5TN0800036	05/22/04	TELECOMMUNICATIONS CHARGES	518.00	
10-29	P1	5TN0800038	06/21/04	TELECOMMUNICATIONS CHARGES	470.78	
10-29	P1	5TN0800043	08/25/04	TELECOMMUNICATIONS CHARGES	6.72	
10-29	P1	5TN0800044	10/12/04	POSTAGE/MAILING SERVICE	12.72	
10-29	P1	5TN0800045	08/31/04	POSTAGE/MAILING SERVICE	18.72	
10-29	P1	5TN0800046	09/24/04	POSTAGE/MAILING SERVICE	17.72	
10-29	P1	5TN0800048	10/04/04	UTILITIES	47.41	
10-29	P1	5TN0800049	10/13/04	UTILITIES	138.43	
10-29	P1	5TN0800052	09/04/04	UTILITIES	33.61	
10-29	P1	5TN0800054	10/01/04	UTILITIES	201.96	
11-09	P1	5TN0800055	09/16/04	UTILITIES	477.20	
11-09	P1	5TN0800056	09/25/04	TELECOMMUNICATIONS CHARGES	44.68	
11-09	P1	5TN0800058	09/20/04	TELECOMMUNICATIONS CHARGES	529.28	
11-09	P1	5TN0800060	09/22/04	TELECOMMUNICATIONS CHARGES	24.50	
11-09	P1	5TN0800068	11/01/04	TELECOMMUNICATIONS CHARGES	25.04	
11-09	P1	5TN0800069	09/16/04	UTILITIES	103.82	
11-09	P1	5TN0800070	09/22/04	TELECOMMUNICATIONS CHARGES	49.99	
11-09	P1	5TN0800071	10/21/04	TELECOMMUNICATIONS CHARGES	43.95	
11-09	P1	5TN0800072	10/26/04	UTILITIES	20.94	
11-09	P1	5TN0800060	09/15/04	UTILITIES	194.26	
11-17	C3	NW200432201	11/01/04	TELECOMMUNICATIONS CHARGES	256.69	
11-22	P9	TN0801R0411	09/01/04	BLACKBERRY SERVICE	1,100.00	
11-22	P9	TN0802R0411	11/01/04	MILLINGTON-RENT	1,100.00	
11-26	HR	ACH295946	11/01/04	UNION CITY - RENT	1,100.00	
11-30	S5	DY433606494	09/01/04	ACH PAYMENT RETURN	256.69	
11-30	S5	DY433606495	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
11-30	S5	DY433606500	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	955.70	
11-30	S5	DY433606501	10/01/04	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY433606501	10/01/04	DC TEL SERVICE (TRANSFER)	158.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN TANNER—Con						
12-07	PI 51N08000089	DO	11/21/04	SERVICE CONTRACT	41.28	
12-02	PI 51N08000097	SHELBY LASTER	11/11/04	JANITORIAL AND RELATED SERVICE	65.00	
12-03	PI 51N08000098	WENDY L. FLINN	09/06/04	JANITORIAL AND RELATED SERVICE	240.00	
12-15	PI 51N08000123	SHELBY LASTER	12/04/04	JANITORIAL AND RELATED SERVICE	65.00	
OTHER SERVICES TOTALS.					797.56	
SUPPLIES AND MATERIALS					2,233.00	
10-14	PI 51N08000074	CONGRESSIONAL QUARTERLY, INC	01/24/05	PUBLICATION/REFERENCE MATERIAL		
10-14	PI 51N08000001	HON. JOHN TANNER	09/01/04	FOOD & BEVERAGE FOR MEETINGS	39.64	
10-14	PI 51N08000009	DO	10/06/04	PUBLICATION/REFERENCE MATERIAL	36.00	
10-14	PI 51N08000010	DO	11/01/04	PUBLICATION/REFERENCE MATERIAL	30.00	
10-14	PI 51N08000011	DO	10/01/04	PUBLICATION/REFERENCE MATERIAL	30.00	
10-14	PI 51N08000012	DO	10/01/04	PUBLICATION/REFERENCE MATERIAL	40.00	
10-14	PI 51N08000014	DO	07/23/04	FOOD & BEVERAGE FOR MEETINGS	54.75	
10-14	PI 51N08000025	LANZER OFFICE SUPPLIES	09/22/04	OFFICE SUPPLIES	16.48	
10-29	PI 51N08000047	HON. JOHN TANNER	10/21/04	LEASED AUTO EXPENSE	23.95	
10-29	PI 51N08000050	DO	10/31/04	PUBLICATION/REFERENCE MATERIAL	163.80	
10-29	PI 51N08000051	DO	01/01/05	PUBLICATION/REFERENCE MATERIAL	42.00	
10-29	PI 51N08000039	NEIGHBORHOOD BUSINESS CENTER	10/12/04	OFFICE SUPPLIES	615.12	
10-31	SI 04305000326		10/01/04	OFFICE SUPPLY (TRANSFER)	573.07	
11-09	PI 51N08000067	HON. JOHN TANNER	09/30/04	FOOD & BEVERAGE FOR MEETINGS	71.10	
11-09	PI 51N08000074	LEADERSHIP DIRECTORIES, INC	12/31/04	PUBLICATION/REFERENCE MATERIAL	375.00	
11-09	PI 51N08000075	M. LEE SMITH PUBLISHERS	10/01/05	PUBLICATION/REFERENCE MATERIAL	197.00	
11-09	PI 51N08000059	TOM LAWLER'S INC	10/20/04	OFFICE SUPPLIES	51.90	
11-30	SI 04335000328		11/01/04	OFFICE SUPPLY (TRANSFER)	382.72	
12-02	PI 51N08000092	FEDERAL NETWORK, INC	11/05/04	PUBLICATION/REFERENCE MATERIAL	137.50	
12-02	PI 51N08000078	HON. JOHN TANNER	12/09/04	PUBLICATION/REFERENCE MATERIAL	70.00	
12-02	PI 51N08000079	DO	01/01/05	PUBLICATION/REFERENCE MATERIAL	75.00	
12-02	PI 51N08000082	DO	10/01/04	BOTTLED WATER	80.64	
12-02	PI 51N08000087	DO	11/20/04	PUBLICATION/REFERENCE MATERIAL	129.60	
12-02	PI 51N08000090	DO	11/21/04	PUBLICATION/REFERENCE MATERIAL	22.00	
12-02	PI 51N08000122	BEAU SCHUYLER	12/06/04	OFFICE SUPPLIES	388.43	
12-15	PI 51N08000125	CONGRESSIONAL QUARTERLY, INC	12/20/04	PUBLICATION/REFERENCE MATERIAL	5,895.00	
12-15	PI 51N08000130	FEDERAL NETWORK, INC	01/01/05	PUBLICATION/REFERENCE MATERIAL	900.00	
12-15	PI 51N08000105	HON. JOHN TANNER	12/10/04	PUBLICATION/REFERENCE MATERIAL	133.20	
12-15	PI 51N08000107	DO	12/15/04	PUBLICATION/REFERENCE MATERIAL	39.00	
12-15	PI 51N08000113	DO	11/01/04	BOTTLED WATER	32.44	
12-15	PI 51N08000114	DO	12/15/04	PUBLICATION/REFERENCE MATERIAL	30.00	
12-15	PI 51N08000119	LANZER OFFICE SUPPLIES	10/21/04	OFFICE SUPPLIES	28.89	
12-31	SI 04366000328		12/01/04	OFFICE SUPPLY (TRANSFER)	238.48	
SUPPLIES AND MATERIALS TOTALS.					13,175.71	
EQUIPMENT						
10-31	S8 MA0000395307		10/01/04	EQUIPMENT MAINT (TRANSFER)	3,374.59	
11-30	S8 MA0000407047		11/01/04	EQUIPMENT MAINT (TRANSFER)	3,374.59	

2002 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-29 P1 5TN08000037 BELL SOUTH

12/01/04 12/31/04 EQUIPMENT MAINT (TRANSFER)

EQUIPMENT TOTALS: 3,374.59
10,123.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,124.02
OFFICE TOTALS: 315,124.02

10/25/01 11/24/01 TELECOMMUNICATIONS CHARGES

RENT, COMMUNICATION, UTILITIES TOTALS: 401.83
OFFICIAL EXPENSES OF MEMBERS TOTALS: 401.83
OFFICE TOTALS: 401.83

2004 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,794.36
PERSONNEL COMPENSATION 860,523.60
PERSONNEL BENEFITS 2,733.21
TRAVEL 8,094.06
RENT, COMMUNICATION, UTILITIES 41,660.65
PRINTING AND REPRODUCTION 116,644.31
OTHER SERVICES 37,416.48
SUPPLIES AND MATERIALS 80.82
EQUIPMENT 29,062.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,147,885.64
OFFICE TOTALS: 362,071.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 4USPS09001A UNITED STATES POSTAL SERVICE 615.26
11-04 HV 54903000317 -49.70
11-19 OP 4USPS100001 UNITED STATES POSTAL SERVICE 226.20
12-06 HV 54903000628 -60.35
12-29 OP 4USPS1001B UNITED STATES POSTAL SERVICE 930.89
FRANKED MAIL TOTALS: 1,662.30

PERSONNEL COMPENSATION

BARTON, JENNIFER K 17,911.11
BRODTHKE, JOHN R 11,499.99
BROWN, MATTHEW W 9,375.00
BURGESS, ANDREA 8,499.99
DEMARAY, KELLYMARIE 9,500.01
GOLDSMITH, REMY M 5,133.33
DO 10,266.66
GRAY, DANA 16,749.99
HATHAWAY, TEDDIE B 4,749.99
KIDWELL, PAUL JAMES 13,533.34
KORUSTAN, SELIN 11,499.99
LEVANOWSKY, STACEY E 751.51

STATEMENT OF DISBURSEMENTS

2250

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7004 HON ELLEN O TAUSCHER—Con						
10-29	S7	04303000035	10/01/04	LEGISLATIVE DIRECTOR	22,500.00	
11-30	S7	04303000038	10/01/04	SYSTEM ADMINISTRATOR	8,750.00	
12-30	S7	04365000036	10/01/04	CHIEF OF STAFF	36,000.00	
			10/01/04	EXECUTIVE ASST/SCHEDULER	16,500.00	
			12/01/04	FIELD REPRESENTATIVE	5,133.33	
			10/01/04	FIELD REPRESENTATIVE	10,266.66	
			11/30/04	COMMUNICATIONS DIRECTOR	17,750.01	
			10/01/04	FIELD REPRESENTATIVE	5,133.33	
			12/01/04	FIELD REPRESENTATIVE	10,266.66	
			10/01/04	CONSTITUENT SERVICES MANAGER	14,250.00	
			10/01/04	CONSTITUENT SERVICES MANAGER	265,520.90	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-29	S7	04303000035	10/01/04	TRANSIT BENEFITS	840.03	
11-30	S7	04303000038	11/01/04	TRANSIT BENEFITS	946.48	
12-30	S7	04365000036	12/01/04	TRANSIT BENEFITS	946.70	
					2,733.21	
TRAVEL					PERSONNEL BENEFITS TOTALS	
10-08	P1	5CA10000002	07/30/04	AIRFARE #5985 MEMBER	900.20	
10-08	P1	5CA10000003	08/25/04	LOCAL TRANSPORTATION	145.92	
10-08	P1	5CA10000004	09/02/04	LOCAL TRANSPORTATION	367.88	
10-08	P1	5CA10000012	09/09/04	AIRFARE #5619 TAUSCHER	697.20	
10-08	P1	5CA10000013	09/18/04	LOCAL TRANSPORTATION	290.00	
10-08	P1	5CA10000014	09/24/04	AIRFARE #5627 TAUSCHER	462.20	
10-08	P1	5CA10000017	09/06/04	PRIVATE AUTO MILEAGE	204.75	
10-08	P1	5CA10000008	09/27/04	PARKING	6.75	
10-08	P1	5CA10000010	08/01/04	PRIVATE AUTO MILEAGE	108.38	
10-08	P1	5CA10000011	10/05/04	PARKING	15.00	
10-26	P1	5CA10000021	09/16/04	TRAVEL SUBSISTENCE	39.71	
10-26	P1	5CA10000024	09/17/04	PARKING	5.00	
10-26	P1	5CA10000033	09/07/04	PRIVATE AUTO MILEAGE	188.25	
10-26	P1	5CA10000026	06/12/04	PRIVATE AUTO MILEAGE	156.38	
10-26	P1	5CA10000027	07/01/04	LOCAL TRANSPORTATION	15.90	
10-26	P1	5CA10000028	06/17/04	PARKING	6.00	
10-26	P1	5CA10000017	09/01/04	PRIVATE AUTO MILEAGE	150.38	
10-26	P1	5CA10000018	09/10/04	TOLLS	9.00	
11-09	P1	5CA10000023	10/07/04	CONSTITUENT PARKING	200.00	
11-09	P1	5CA10000041	10/10/04	LOCAL TRANSPORTATION	245.00	
11-12	P1	5CA10000043	10/12/04	PRIVATE AUTO MILEAGE	22.13	
11-12	P1	5CA10000054	10/02/04	PRIVATE AUTO MILEAGE	207.75	
11-12	P1	5CA10000055	10/15/04	PARKING	12.50	
11-12	P1	5CA10000056	10/28/04	TRAVEL SUBSISTENCE	10.09	
11-12	P1	5CA10000050	10/04/04	PRIVATE AUTO MILEAGE	262.50	
11-12	P1	5CA10000051	10/20/04	PARKING	15.00	

11-12	P1	5CA10000052	DO	REMY GOLDSMITH	10/05/04	10/05/04	LOCAL TRANSPORTATION	5.00
11-12	P1	5CA10000045	DO	REMY GOLDSMITH	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	85.13
11-12	P1	5CA10000046	DO	DO	10/01/04	10/01/04	PARKING	6.00
11-12	P1	5CA10000047	DO	CITIBANK GOV CARD SERVICE	10/01/04	10/01/04	TOLL	3.00
12-07	P1	5CA10000075	DO	CITIBANK GOV CARD SERVICE	11/03/04	11/15/04	LOCAL TRANSPORTATION	235.98
12-07	P1	5CA10000076	DO	DO	11/02/04	11/02/04	AIRFARE CHANGE FEE	5.00
12-07	P1	5CA10000077	DO	ERIK M. RIDLEY	11/18/04	11/18/04	AIRFARE AGENT FEE	15.00
12-14	P1	5CA10000079	DO	JAMES MCINERNEY	11/08/04	11/24/04	PRIVATE AUTO MILEAGE	89.25
12-17	P1	5CA10000086	DO	GRACE SCHMIDT	12/06/04	12/09/04	TAXI	15.00
12-21	P1	5CA10000096	DO	DO	11/02/04	11/29/04	PRIVATE AUTO MILEAGE	113.25
12-21	P1	5CA10000098	DO	HAYLEY KUMBAC	11/02/04	11/29/04	TOLLS AND PARKING	5.75
12-21	P1	5CA10000087	DO	PAUL MIDWELL	12/07/04	12/07/04	TAXI	8.00
12-21	P1	5CA10000099	DO	REMY GOLDSMITH	12/06/04	12/10/04	TRAVEL SUBSISTENCE	734.76
12-21	P1	5CA10000090	DO	DO	11/11/04	11/30/04	PRIVATE AUTO MILEAGE	59.63
12-21	P1	5CA10000092	DO	DO	11/23/04	11/23/04	PARKING	2.50
12-21	P1	5CA10000093	DO	CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	TOLL	3.00
12-27	P1	5CA10000100	DO	HAYLEY KUMBAC	11/03/04	11/03/04	AIRFARE #5065 MEMBER	222.10
12-27	P1	5CA10000102	DO	HAYLEY KUMBAC	12/08/04	12/08/04	TAXI	10.00
12-27	HR	ACH231756	DO	HAYLEY KUMBAC	12/07/04	12/07/04	ACH PAYMENT RETURN	-8.00
TRAVEL TOTALS								6,354.22
RENT COMMUNICATION UTILITIES								
10-04	CB	FXF041001A	DO	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	12.67
10-08	P1	5CA10000005	DO	CITIBANK GOV CARD SERVICE	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	309.52
10-08	P1	5CA10000006	DO	DO	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	93.75
10-13	CB	FXF041009A	DO	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	11.65
10-13	CB	FXF041008A	DO	DO	09/22/04	09/22/04	OVERNIGHT MAIL	37.82
10-18	C3	NW200428800	DO	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-18	CB	FXF041015A	DO	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	12.11
10-18	CB	FXF041015A	DO	DO	10/04/04	10/04/04	OVERNIGHT MAIL	5.50
10-20	P9	CA1001R0410	DO	CA PLAZA AT WALNUT CREEK, INC	10/01/04	10/31/04	WALNUT CREEK RENT	6,194.19
10-20	P9	CA1003R0410	DO	CITY MANAGER	10/01/04	10/31/04	ANTIOCH RENT	52.50
10-20	P9	CA1002R0410	DO	CITY OF FAIRFIELD	10/01/04	10/31/04	FAIRFIELD RENT	562.50
10-20	P9	CA1005R0410	DO	UNIPARK, LLC	10/01/04	10/31/04	WALNUT CREEK PARKING	133.90
10-26	P1	5CA10000036	DO	DIRECTV	10/17/04	11/17/04	UTILITIES	46.96
10-26	P1	5CA10000035	DO	SBC	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	863.82
10-26	P1	5CA10000029	DO	VERIZON WIRELESS	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	743.67
10-28	S5	DY430300833	DO	DO	09/01/04	09/30/04	DISTRICT OHC TEL TOLLS (TRFR)	84.07
10-28	S5	DY430300837	DO	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DY430300838	DO	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	134.00
10-28	S5	DY430300839	DO	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	141.38
10-29	CB	FXF041028A	DO	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	24.12
10-29	CB	FXF041028A	DO	DO	10/13/04	10/13/04	OVERNIGHT MAIL	22.80
10-29	CB	FXF041028A	DO	DO	10/06/04	10/06/04	OVERNIGHT MAIL	25.80
10-29	CB	FXF041028A	DO	DO	10/16/04	10/16/04	OVERNIGHT MAIL	5.54
10-31	S4	04305001060	DO	DO	09/01/04	09/30/04	RECORDING (TRANSFER)	231.66
11-02	P1	5CA10000040	DO	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	307.85
11-08	CB	FXF041105A	DO	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	12.10
11-08	CB	FXF041105A	DO	DO	10/25/04	10/25/04	OVERNIGHT MAIL	6.00
11-15	CB	FXF041112A	DO	DO	10/26/04	10/26/04	OVERNIGHT MAIL	29.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ELLEN O. TAUSCHER—Con						
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	17.75	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	170.96	
11-22	P9	CA1003R0411	11/30/04	WALNUT CREEK RENT	6,194.19	
11-22	P9	CA1003R0411	11/01/04	ANTIOCH-RENT	52.50	
11-22	P9	CA1002R0411	11/30/04	FAIRFIELD RENT	562.50	
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	12.10	
11-22	CB	FXF041119A	11/05/04	OVERNIGHT MAIL	6.20	
11-22	CB	FXF041119A	10/25/04	OVERNIGHT MAIL	6.00	
11-22	P9	CA1005R0411	11/30/04	WALNUT CREEK PARKING	133.90	
11-24	P1	5CA10000064	11/04/04	TELECOMMUNICATIONS CHARGES	246.09	
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	11.72	
11-29	CB	FXF041124A	11/15/04	OVERNIGHT MAIL	83.93	
11-30	S5	DY433600828	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
11-30	S5	DY433600832	10/31/04	DC TEL EQUIP (TRANSFER)	134.00	
11-30	S5	DY433600833	10/01/04	DC TEL SERVICE (TRANSFER)	673.60	
11-30	S5	DY433600834	10/01/04	DC TEL TOLLS (TRANSFER)	46.96	
12-02	P1	5CA10000069	11/18/04	UTILITIES	645.44	
12-02	P1	5CA10000071	10/10/04	TELECOMMUNICATIONS CHARGES	23.94	
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL	30.77	
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	30.77	
12-07	P1	5CA10000074	08/06/04	TELECOMMUNICATIONS CHARGES	300.00	
12-08	P1	5CA10000078	11/09/04	POSTAGE/MAILING SERVICE	74.00	
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	45.30	
12-16	P1	5CA10000084	12/08/04	TAPE DUPLICATION	49.50	
12-16	P1	5CA10000081	01/03/05	TELECOMMUNICATIONS CHARGES	110.82	
12-17	C3	NW200432300	11/01/04	BLACKBERRY SERVICE	170.96	
12-20	P9	CA1001R0412	12/31/04	WALNUT CREEK RENT	6,194.19	
12-20	P9	CA1003R0412	12/31/04	ANTIOCH-RENT	52.50	
12-20	P9	CA1002R0412	12/31/04	FAIRFIELD RENT	562.50	
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	28.36	
12-20	P9	CA1005R0412	12/31/04	WALNUT CREEK PARKING	133.90	
12-21	P1	5CA10000101	12/13/04	TELECOMMUNICATIONS CHARGES	324.58	
12-31	S5	DY500400803	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	75.52	
12-31	S5	DY500400807	11/01/04	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY500400808	11/01/04	DC TEL SERVICE (TRANSFER)	134.00	
12-31	S5	DY500400809	11/30/04	DC TEL TOLLS (TRANSFER)	725.24	
RENT, COMMUNICATION, UTILITIES TOTALS					28,451.57	
PRINTING AND REPRODUCTION						
10-08	P1	5CA10000016	09/30/04	PRINTING AND REPRODUCTION	426.00	
10-20	OP	5GP00904001	08/20/04	PRINTING	41.00	
10-26	P1	5CA10000037	10/12/04	PRINTING AND REPRODUCTION	33.50	
10-29	S3	04303000022	10/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
12-02	P1	5CA10000072	11/19/04	PRINTING AND REPRODUCTION	87.50	

12-02	PI	SCA10000073	DO	COMMONWEALTH COMMUNICATIONS	11/19/04	11/19/04	PRINTING AND REPRODUCTION	33.50
12-07	P5	AW5218002A	DO		08/10/04	08/10/04	PRINTING AND REPRODUCTION	9,354.00
12-15	PI	SCA10000088	DO		08/30/04	08/30/04	PRINTING AND REPRODUCTION	11,786.00
12-15	PI	SCA10000089	DO		08/10/04	08/10/04	PRINTING AND REPRODUCTION	13,291.00
12-21	PI	SCA10000095	DO	COPYSTATION INC	12/13/04	12/13/04	PRINTING AND REPRODUCTION	19.80
12-29	OP	56P01104005	DO	PUBLIC PRINTER	08/19/04	08/19/04	PRINTING AND REPRODUCTION	76.00
							PRINTING AND REPRODUCTION TOTALS	35,169.70
OTHER SERVICES								
10-08	PI	SCA10000015	DO	PROTECTION ONE	10/23/04	11/22/04	SECURITY AND RELATED SERVICE	40.41
11-09	PI	SCA10000044	DO		11/23/04	12/22/04	SECURITY AND RELATED SERVICE	40.41
							OTHER SERVICES TOTALS	80.82
SUPPLIES AND MATERIALS								
10-01	PI	SCA10000001	DO	ARROWHEAD WATER	06/17/04	07/16/04	BOTTLED WATER	93.02
10-08	PI	SCA10000009	DO	ERIK M. RIDLEY	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	50.00
10-13	C1	NW200428100	DO	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428100	DO		08/05/04	08/05/04	BOTTLED WATER	44.43
10-13	C1	NW200428100	DO		08/26/04	08/26/04	BOTTLED WATER	37.44
10-15	C1	NW200428800	DO		09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428800	DO		09/17/04	09/17/04	BOTTLED WATER	51.42
10-26	PI	SCA10000030	DO	ARROWHEAD WATER	09/14/04	10/04/04	BOTTLED WATER	37.95
10-26	PI	SCA10000032	DO		09/27/04	10/04/04	BOTTLED WATER	33.08
10-26	PI	SCA10000022	DO	CALIFORNIA PLAZA AT WALNUT	10/04/04	10/04/04	HABITATION EXPENSE	3.50
10-26	PI	SCA10000025	DO	GRACE SCHMIDT	09/09/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	140.00
10-26	PI	SCA10000020	DO	KAREN LEE TEDFORD	06/12/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	45.00
10-26	PI	SCA10000019	DO	REMY GOLDSMITH	09/10/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	95.00
10-26	PI	SCA10000031	DO	STAPLES	09/15/04	09/30/04	OFFICE SUPPLIES	496.73
10-31	SI	04305000348	DO		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	148.02
11-02	PI	SCA10000038	DO	ARROWHEAD WATER	09/28/04	10/16/04	BOTTLED WATER	42.07
11-02	PI	SCA10000039	DO	SELIN KORJUSAN	10/25/04	10/25/04	OFFICE SUPPLIES	34.88
11-05	C1	NW200430900	DO	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430900	DO		10/08/04	10/08/04	BOTTLED WATER	28.95
11-05	C1	NW200430900	DO		10/29/04	10/29/04	BOTTLED WATER	62.91
11-09	PI	SCA10000042	DO	SAN JOSE MERCURY NEWS	11/25/04	11/25/05	PUBLICATION/REFERENCE MATERIAL	468.00
11-12	PI	SCA10000057	DO	ERIK M. RIDLEY	10/18/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	21.00
11-12	PI	SCA10000053	DO	GRACE SCHMIDT	10/15/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	170.00
11-12	PI	SCA10000048	DO	REMY GOLDSMITH	10/01/04	10/01/04	OFFICE SUPPLIES	9.71
11-12	PI	SCA10000049	DO		10/10/04	11/02/04	FOOD & BEVERAGE FOR MEETINGS	151.00
11-12	PI	SCA10000058	DO	STAPLES	10/28/04	10/28/04	OFFICE SUPPLIES	53.29
11-16	PI	SCA10000062	DO	ARROWHEAD WATER	10/18/04	11/04/04	BOTTLED WATER	24.09
11-16	PI	SCA10000063	DO		10/26/04	11/04/04	BOTTLED WATER	37.95
11-16	PI	SCA10000059	DO	CONGRESSIONAL QUARTERLY, INC	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	2,290.00
11-16	PI	SCA10000060	DO		02/14/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
11-16	PI	SCA10000061	DO	EAST BAY BUSINESS TIMES	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	69.00
11-24	PI	SCA10000065	DO	DOW JONES & COMPANY, INC.	11/25/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	49.95
11-30	SI	04335000350	DO		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	534.85
12-02	PI	SCA10000070	DO	ARROWHEAD WATER	10/19/04	11/16/04	BOTTLED WATER	69.04
12-08	C1	NW200434200	DO	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434200	DO		11/19/04	11/19/04	BOTTLED WATER	51.42
12-14	PI	SCA10000080	DO	ERIK M. RIDLEY	11/15/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2004 HON ELLEN O TAUSCHER Con						
12 15	PI	5CA10000082	11/08/04	BOTTLED WATER	44.06	
12 15	PI	5CA10000083	11/16/04	BOTTLED WATER	43.95	
12 15	PI	5CA10000083	11/16/04	OFFICE SUPPLIES	655.91	
12 15	PI	5CA10000083	11/23/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
12 21	PI	5CA100000097	11/16/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
12 21	PI	5CA100000091	11/23/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
12 21	PI	5CA100000094	11/23/04	OFFICE SUPPLY (TRANSFER)	689.49	
12 31	SI	04.660000349	12/01/04	SUPPLIES AND MATERIALS TOTALS	10,340.11	
EQUIPMENT						
10 31	S8	MA000039455	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,919.51	
11 30	S8	MA000424715	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,919.51	
12 30	S8	MA000427414	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,919.51	
EQUIPMENT TOTALS					11,758.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS					362,071.36	
OFFICE TOTALS					362,071.36	
2005 HON ELLEN O TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12 02	CO	76140363	08/07/03	CANCELLED CHECK-STATE DATED	-1,485.00	
EQUIPMENT TOTALS					-1,485.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					-1,485.00	
OFFICE TOTALS					-1,485.00	
2004 HON W J TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					4,882.64	569.88
PERSONNEL COMPENSATION					901,258.00	270,300.70
PERSONNEL BENEFITS					2,955.05	1,264.71
TRAVEL					46,365.12	14,842.98
RENT, COMMUNICATION, UTILITIES					62,638.51	15,971.76
PRINTING AND REPRODUCTION					1,706.97	193.40
OTHER SERVICES					2,052.36	580.28
SUPPLIES AND MATERIALS					16,239.88	4,975.45
EQUIPMENT					28,920.00	7,230.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,067,018.53	315,929.16
OFFICE TOTALS					1,067,018.53	315,929.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	4USPS09001A	09/01/04	FRANKED MAIL	205.92	
11 19	OP	4USPS100001	10/01/04	FRANKED MAIL	225.41	

12-06 HW 5A903000700
 12-29 OP 4USPS11001B UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

10-07	P1	5A030000001	GARRET GRAVES	10/01/04	12/31/04	11/30/04	USPS CREDITS	10,750.00
10-07	P1	5A030000002	DO	10/01/04	12/31/04	11/30/04	FRANKED MAIL	154.00
10-07	P1	5A030000003	DO	10/01/04	12/31/04	11/30/04	FRANKED MAIL	569.88
10-07	P1	5A030000004	DO	10/01/04	12/31/04	11/30/04	FRANKED MAIL	10,750.00
10-07	P1	5A030000005	DO	10/01/04	12/31/04	11/30/04	FRANKED MAIL	13,999.99
10-07	P1	5A030000011	JUSTIN STEPHENS	10/01/04	12/31/04	11/30/04	FRANKED MAIL	28,298.49
10-07	P1	5A030000012	MILDRED JERALINE THERIOT	10/01/04	12/31/04	11/30/04	FRANKED MAIL	14,598.50
10-08	P1	5A030000027	BYRON L PATTERSON	10/01/04	12/31/04	11/30/04	FRANKED MAIL	18,255.49
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	12,994.49
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	10,391.49
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	23,824.67
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	17,660.01
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	8,156.76
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	10,750.00
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	3,666.67
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	3,333.34
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	38,255.49
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	9,888.76
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	7,675.58
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	10,131.24
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	13,499.99
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	14,169.74
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	12/31/04	11/30/04	FRANKED MAIL	270,300.70

PERSONNEL BENEFITS

10-29	S7	04303000146	GARRET GRAVES	10/01/04	10/31/04	11/30/04	TRANSIT BENEFITS	421.03
11-30	S7	04335000158	DO	10/01/04	11/30/04	11/30/04	TRANSIT BENEFITS	421.73
12-30	S7	04365000144	DO	12/01/04	12/31/04	12/31/04	TRANSIT BENEFITS	421.95
12-30	S7	04365000144	DO	12/01/04	12/31/04	12/31/04	TRANSIT BENEFITS	1,264.71

TRAVEL

10-07	P1	5A030000001	GARRET GRAVES	10/01/04	10/02/04	10/02/04	CAR RENTAL	56.88
10-07	P1	5A030000002	DO	10/01/04	10/02/04	10/02/04	AIRFARE #1236	485.80
10-07	P1	5A030000003	DO	10/01/04	10/02/04	10/02/04	TAXI FARES	29.00
10-07	P1	5A030000004	DO	10/01/04	10/02/04	10/02/04	GASOLINE	3.54
10-07	P1	5A030000005	DO	10/01/04	10/02/04	10/02/04	MEALS ON TRAVEL	29.12
10-07	P1	5A030000011	JUSTIN STEPHENS	09/08/04	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	13.68
10-07	P1	5A030000012	MILDRED JERALINE THERIOT	09/08/04	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	57.60
10-08	P1	5A030000027	BYRON L PATTERSON	10/01/04	10/01/04	10/01/04	TAXI FARE	53.00
10-08	P1	5A030000024	SANDRA KAIN	09/01/04	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	47.52
10-08	P1	5A030000024	SANDRA KAIN	10/01/04	10/31/04	10/31/04	LEASED AUTO	650.00
10-08	P1	5A030000024	SANDRA KAIN	07/12/04	07/12/04	07/12/04	AIRFARE #2843 TAUZIN	178.10
11-02	P1	5A030000029	CITIBANK GOV CARD SERVICE	10/06/04	10/15/04	10/15/04	PRIVATE AUTO MILEAGE	109.08
11-03	P1	5A030000066	ALISHA JEANSONNE	10/13/04	10/13/04	10/13/04	AIRFARE #K511	195.15
11-03	P1	5A030000033	CHAD M PORTER	10/16/04	10/16/04	10/16/04	AIRFARE #K9H	176.15
11-03	P1	5A030000034	DO	10/19/04	10/22/04	10/22/04	AIRFARE #9487	483.30
11-03	P1	5A030000058	GARRET GRAVES	10/13/04	10/16/04	10/16/04	AIRFARE #9945	480.20
11-03	P1	5A030000059	DO	10/13/04	10/13/04	10/13/04	CAR RENTAL	424.62
11-03	P1	5A030000060	DO	10/13/04	10/13/04	10/13/04	LOCAL TRANSPORTATION	70.00
11-03	P1	5A030000061	DO	10/15/04	10/22/04	10/22/04	MEALS ON TRAVEL	40.60
11-03	P1	5A030000062	DO	04/14/04	04/14/04	04/14/04	MEALS ON TRAVEL	40.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON WJ TALZIN—Con						
11-03	P1	5LA03000063	10/16/04	GASOLINE	52 87	
11-03	P1	5LA03000064	10/13/04	MEALS ON TRAVEL	69 19	
11-03	P1	5LA03000065	10/22/04	LODGING	104 86	
11-03	P1	5LA03000038	10/12/04	AIRFARE #8508	545 20	
11-03	P1	5LA03000039	10/16/04	CAR RENTAL	197 15	
11-03	P1	5LA03000040	10/16/04	GASOLINE	46 50	
11-03	P1	5LA03000041	10/13/04	TAXI FARES	35 00	
11-03	P1	5LA03000042	10/13/04	LODGING	262 47	
11-03	P1	5LA03000067	10/25/04	TAXI FARES	30 00	
11-03	P1	5LA03000068	10/27/04	GASOLINE	109 81	
11-03	P1	5LA03000069	10/25/04	CAR RENTAL	304 57	
11-03	P1	5LA03000070	10/25/04	AIRFARE AND CATO FEES	545 20	
11-03	P1	5LA03000071	10/25/04	LODGING	534 94	
11-03	P1	5LA03000072	10/14/04	AIRFARE #8011	480 19	
11-03	P1	5LA03000030	10/14/04	LODGING-PORTR	105 92	
11-03	P1	5LA03000031	10/14/04	LODGING-PATTERSON	94 62	
11-03	P1	5LA03000032	10/14/04	LODGING-SIMONEAUX	122 87	
11-03	P1	5LA03000035	10/13/04	AIRFARE #1152	346 80	
11-17	P1	5LA03000097	10/10/04	PRIVATE AUTO MILEAGE	109 08	
11-17	P1	5LA03000087	10/06/04	TRAVEL FEE-PATTERSON	6 00	
11-17	P1	5LA03000088	10/06/04	AIRFARE #5935 PATERSON	494 20	
11-17	P1	5LA03000089	10/14/04	AIRFARE CHANGE-PATTERSON #7043	58 70	
11-17	P1	5LA03000090	10/19/04	GASOLINE	29 46	
11-17	P1	5LA03000092	09/28/04	AIRFARE #0062 PATERSON	328 10	
11-17	P1	5LA03000093	09/28/04	CATO FEE	5 00	
11-17	P1	5LA03000094	09/30/04	AIRFARE #7503 PATERSON	187 60	
11-17	P1	5LA03000095	09/30/04	CATO FEE	5 00	
11-17	P1	5LA03000096	10/04/04	TAXI	47 85	
11-17	P1	5LA03000084	11/03/04	AIRFARE #6501	488 80	
11-17	P1	5LA03000085	11/04/04	MEALS ON TRAVEL	44 41	
11-17	P1	5LA03000086	11/03/04	TAXI	14 00	
11-17	P1	5LA03000098	11/09/04	GASOLINE	94 67	
11-17	P1	5LA03000099	11/08/04	AIRFARE #9747	495 19	
11-17	P1	5LA03000100	11/08/04	TAXI FARES	30 00	
11-17	P1	5LA03000101	11/12/04	CAR RENTAL	262 86	
11-17	P1	5LA03000102	11/08/04	LODGING	193 59	
11-22	P9	LA03010411	11/01/04	LEASED AUTO	650 00	
12-08	P1	5LA03000111	12/05/04	AIRFARE #4789	322 27	
12-08	P1	5LA03000112	09/01/04	PRIVATE AUTO MILEAGE	99 00	
12-08	P1	5LA03000113	11/17/04	PRIVATE AUTO MILEAGE	190 80	
12-08	P1	5LA03000108	10/06/04	PRIVATE AUTO MILEAGE	224 39	
12-09	P1	5LA03000110	12/01/04	AIRFARE #5848	530 20	
12-09	P1	5LA03000110	11/29/04	AIRFARE #0911	530 20	
12-14	P1	5LA03000114	12/05/04	CAR RENTAL	390 51	

12-14	P1	5LA03000115	DO	11/26/04	12/05/04	TAXI	30.00
12-14	P1	5LA03000116	DO	11/27/04	12/05/04	GASOLINE	128.50
12-14	P1	5LA03000117	DO	11/26/04	12/03/04	AIRFARE #0835	530.20
12-14	P1	5LA03000118	DO	11/23/04	11/23/04	CATY FEE	15.00
12-14	P1	5LA03000119	DO	11/28/04	12/02/04	LODGING	287.31
12-14	P1	5LA03000120	DO	12/03/04	12/03/04	LODGING	153.81
12-14	P1	5LA03000121	DO	11/26/04	11/29/04	LODGING	174.98
12-20	P9	LA030110412	DICK BARKER, INC	12/01/04	12/31/04	LEASED AUTO	650.00
						TRAVEL TOTALS	14,842.98
RENT, COMMUNICATION, UTILITIES							
10-05	P1	NW990000049	CINGULAR INTERACTIVE	09/06/04	09/06/04	BLACKBERRY SERVICE	22.80
10-07	P1	5LA03000006	CINGULAR WIRELESS	07/18/04	08/17/04	TELECOMMUNICATIONS CHARGES	126.06
10-07	P1	5LA03000114	EATEL	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	395.73
10-07	P1	5LA03000007	FEDERAL EXPRESS CORP	09/06/04	09/06/04	POSTAGE/MAILING SERVICE	21.31
10-07	P1	5LA03000008	DO	08/27/04	08/27/04	POSTAGE/MAILING SERVICE	73.49
10-07	P1	5LA03000009	DO	09/10/04	09/10/04	POSTAGE/MAILING SERVICE	11.88
10-07	P1	5LA03000010	DO	09/17/04	09/17/04	POSTAGE/MAILING SERVICE	52.10
10-07	P1	5LA03000011	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	126.92
10-07	P1	5LA03000015	RESERVE TELEPHONE COMPANY	08/02/04	08/31/04	TELECOMMUNICATIONS CHARGES	8.79
10-08	P1	5LA03000020	AT&T	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	773.33
10-08	P1	5LA03000016	BELL SOUTH	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	47.83
10-08	P1	5LA03000018	DO	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	21.27
10-08	P1	5LA03000026	EATEL	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	39.95
10-08	P1	5LA03000017	MOBILETEL	09/01/04	09/01/04	BLACKBERRY SERVICE	183.78
10-18	C3	NW200428800	CINGULAR INTERACTIVE	10/01/04	10/31/04	IBERIA - RENT	290.00
10-20	P9	LA0302R0410	ALINE C PORTER	10/01/04	10/31/04	CHALMETTE - RENT	150.00
10-20	P9	LA0301R0410	ST BERNARD PARISH GOVERNMENT	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	94.84
10-28	S5	DY430303417	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DY430303421	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	168.00
10-28	S5	DY430303422	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1417.07
10-28	S5	DY430303423	DO	09/01/04	10/31/04	RENT HOUMA	1,155.00
10-28	S5	LA060461044	GENERAL SERVICES ADMIN	07/04/04	07/04/04	BLACKBERRY SERVICE	129.60
10-29	P1	NW990000050	CINGULAR INTERACTIVE	07/09/04	07/09/04	BLACKBERRY SERVICE	122.35
11-03	P1	5LA03000044	AT&T	09/03/04	09/30/04	TELECOMMUNICATIONS CHARGES	5.02
11-03	P1	5LA03000036	BELL SOUTH	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	46.78
11-03	P1	5LA03000052	DO	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	8.40
11-03	P1	5LA03000057	DO	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	803.36
11-03	P1	5LA03000073	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	244.81
11-03	P1	5LA03000045	EATEL	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	20.95
11-03	P1	5LA03000072	DO	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	30.75
11-03	P1	5LA03000051	FEDERAL EXPRESS CORP	10/15/04	10/15/04	POSTAGE/MAILING SERVICE	5.72
11-03	P1	5LA03000054	DO	08/27/04	08/27/04	BALANCE DUE	0.10
11-03	P1	5LA03000055	DO	10/11/04	10/11/04	POSTAGE/MAILING SERVICE	14.14
11-03	P1	5LA03000056	DO	10/04/04	10/04/04	POSTAGE/MAILING SERVICE	62.76
11-03	P1	5LA03000076	DO	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	39.95
11-03	P1	5LA03000074	MOBILETEL	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	39.95
11-03	P1	5LA03000075	MOBILETELINTERNET	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	126.92
11-03	P1	5LA03000048	RESERVE TELEPHONE COMPANY	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	1.26
11-17	P1	5LA030000080	AT&T	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON W J TALUIN - Con						
11-17	P1	5LA03000077	11/01/04	BELL SOUTH	11/30/04	TELECOMMUNICATIONS CHARGES
11-17	P1	5LA03000081	11/01/04	FEDERAL EXPRESS CORP	11/01/04	POSTAGE/MAILING SERVICE
11-17	P1	5LA03000091	10/25/04	DO	10/25/04	POSTAGE/MAILING SERVICE
11-17	P1	5LA03000079	11/01/04	RESERVE TELEPHONE COMPANY	11/30/04	TELECOMMUNICATIONS CHARGES
11-18	C3	NW200432300	10/01/04	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE
11-22	P9	LA0302R0411	11/01/04	ALINE C PORTER	11/30/04	IBERIA - RENT
11-22	P9	LA0301R0411	11/01/04	ST BERNARD PARISH GOVERNMENT	11/30/04	CHALMETTE - RENT
11-30	S5	DY433603404	10/01/04		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	DY433603408	10/01/04		10/31/04	DC TEL EQUIP (TRANSFER)
11-30	S5	DY433603409	10/01/04		10/31/04	DC TEL SERVICE (TRANSFER)
11-30	S5	DY433603410	10/01/04		10/31/04	DC TEL TOLLS (TRANSFER)
11-30	S6	LA006046A11	11/01/04	GENERAL SERVICES ADMIN	11/30/04	RENT HOUMA
12-08	P1	5LA03000106	10/15/04	BELL SOUTH	11/15/04	TELECOMMUNICATIONS CHARGES
12-08	P1	5LA03000104	11/22/04	EATEL	12/21/04	TELECOMMUNICATIONS CHARGES
12-08	P1	5LA03000105	11/01/04	DO	11/30/04	TELECOMMUNICATIONS CHARGES
12-08	P1	5LA03000109	11/12/04	FEDERAL EXPRESS	11/12/04	POSTAGE/MAILING SERVICE
12-08	P1	5LA03000107	11/15/04	MOBILETELINTERNET	11/15/04	TELECOMMUNICATIONS CHARGES
12-17	C3	NW200435200	11/01/04	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE
12-20	P9	LA0302R0412	12/01/04	ALINE C PORTER	12/31/04	IBERIA - RENT
12-20	P9	LA0301R0412	12/01/04	ST BERNARD PARISH GOVERNMENT	12/31/04	CHALMETTE - RENT
12-28	S6	LA006046A12	12/01/04	GENERAL SERVICES ADMIN	12/31/04	RENT HOUMA
12-31	S5	DY500403385	11/01/04		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)
12-31	S5	DY500403388	11/01/04		11/30/04	DC TEL EQUIP (TRANSFER)
12-31	S5	DY500403389	11/01/04		11/30/04	DC TEL SERVICE (TRANSFER)
12-31	S5	DY500403390	11/01/04		11/30/04	DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
11-30	S3	04335000070	11/01/04	PHOTOGRAPHIC (TRANSFER)	11/30/04	27.80
12-29	OP	56P0104005	10/07/04	PRINTING AND REPRODUCTION	10/07/04	46.00
12-31	S3	04366000059	12/01/04	PHOTOGRAPHIC (TRANSFER)	12/31/04	119.60
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
11-03	P1	5LA03000046	09/01/04	CLIPPING SERVICE	09/30/04	137.40
11-17	P1	5LA03000083	11/15/04	INSURANCE	12/31/04	442.88
					OTHER SERVICES TOTALS	
					580.28	
SUPPLIES AND MATERIALS						
10-08	P1	5LA03000022	10/06/04	PUBLICATION/REFERENCE MATERIAL	01/03/05	27.60
10-08	P1	5LA03000021	09/15/04	PUBLICATION/REFERENCE MATERIAL	12/15/04	37.44
10-08	P1	5LA03000023	08/03/04	OFFICE SUPPLIES	08/03/04	169.99
10-08	P1	5LA03000019	08/01/04	PUBLICATION/REFERENCE MATERIAL	08/31/04	400.00
10-08	P1	5LA03000025	09/21/04	OFFICE SUPPLIES	09/21/04	22.24
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	08/31/04	11.00
10-13	C1	NW200428102	08/06/04	BOTTLED WATER	08/06/04	21.00

10-13	CI	NW200428102	DO	08/27/04	08/27/04	BOTTLED WATER	21.00
10-15	CI	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	CI	NW200428801	DO	09/20/04	09/20/04	BOTTLED WATER	21.00
10-31	SI	04305000173	GBP DIRECT	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	255.49
11-03	PI	5LA03000043	DO	09/27/04	09/27/04	OFFICE SUPPLIES	31.14
11-03	PI	5LA03000047	DO	09/28/04	09/29/04	OFFICE SUPPLIES	4.87
11-03	PI	5LA03000050	LEXIS-NEXIS	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
11-03	PI	5LA03000037	OFFICE MART	09/25/04	09/25/04	PUBLICATION/REFERENCE MATERIAL	27.05
11-03	PI	5LA03000049	QUALITY OFFICE SUPPLY	09/21/04	09/21/04	OFFICE SUPPLIES	89.95
11-05	CI	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	CI	NW200430901	DO	10/08/04	10/08/04	BOTTLED WATER	21.00
11-17	PI	5LA03000082	LEXIS-NEXIS	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
11-17	PI	5LA03000078	THE WASHINGTON POST	10/30/04	12/14/04	PUBLICATION/REFERENCE MATERIAL	13.65
11-30	SI	04335000174	DEER PARK	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	279.96
12-08	CI	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	CI	NW200434201	DO	11/01/04	11/01/04	BOTTLED WATER	7.00
12-08	CI	NW200434201	DO	11/22/04	11/22/04	BOTTLED WATER	28.00
12-20	PI	5LA030000119	US CAPITOL HISTORICAL SOCIETY	12/14/04	12/14/04	CALENDARS	2,637.41
12-28	P2	05332961	BOISE OFFICE SOLUTIONS	11/23/04	11/23/04	REWRITE DISK CD-RW IMATION(SI)	14.76
12-31	SI	04366000175	EQUIPMENT	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	0.90
						SUPPLIES AND MATERIALS TOTALS:	4,975.45
10-31	S8	MA000398630	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,410.00
11-30	S8	MA000408090		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,410.00
12-30	S8	MA000419717		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,410.00
						EQUIPMENT TOTALS:	7,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,929.16
						OFFICE TOTALS:	315,929.16

2004 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,965.33
PERSONNEL COMPENSATION	705,352.55
PERSONNEL BENEFITS	406.16
TRAVEL	38,428.24
RENT, COMMUNICATION, UTILITIES	119,307.04
PRINTING AND REPRODUCTION	139,884.61
OTHER SERVICES	130.90
SUPPLIES AND MATERIALS	150.00
EQUIPMENT	11,148.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,043.51
	11,809.26
	232,920.82
OFFICE TOTALS:	1,182,685.45
	1,182,685.45

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	408.12
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	468.10
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	441.96
						FRANKED MAIL TOTALS:	1,318.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES H. TAYLOR—Con						
PERSONNEL COMPENSATION						
		CALVO, JANE G.	10/01/04	STAFF ASSISTANT	10,410.00	10,410.00
		CALVO, MICHAEL J.	10/01/04	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		DALTON, SEAN L.	10/01/04	CHIEF OF STAFF	375.00	375.00
		DAY, NANCY M.	10/01/04	DISTRICT ASSISTANT	13,272.75	13,272.75
		DILLINGHAM, TONI L.	10/01/04	STAFF ASSISTANT	9,108.75	9,108.75
		DUNCAN, DEBORAH POTTER	10/01/04	PRESS SECRETARY	15,938.76	15,938.76
		EDWARDS, JUDY R.	10/01/04	STAFF ASSISTANT	8,067.75	8,067.75
		ELLIOTT, BEVERLY L.	10/01/04	STAFF ASSISTANT	7,807.50	7,807.50
		ELLIS, SANDRA M.	12/30/04	STAFF ASSISTANT (OTHER COMPENSATION)	7,156.86	7,156.86
		DO	12/01/04	STAFF ASSISTANT (OTHER COMPENSATION)	636.17	636.17
		FAULKNER, RICHARD ELLIS	10/01/04	DISTRICT REPRESENTATIVE	14,313.75	14,313.75
		FORD, DAVID LARRY	10/01/04	STAFF ASSISTANT	7,807.50	7,807.50
		GALLOWAY, WALLACE D.	10/01/04	STAFF ASSISTANT	10,410.00	10,410.00
		GREEN, STEVEN A.	10/01/04	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		HEPPEL, REBECCA	11/01/04	DISTRICT REPRESENTATIVE	3,674.67	3,674.67
		HILKERT, JOHN PRENTICE	10/01/04	PART-TIME EMPLOYEE	9,999.99	9,999.99
		PETERSON, MARTHA E.	10/01/04	STAFF ASSISTANT	10,410.00	10,410.00
		REED, WARY K.	10/01/04	SHARED EMPLOYEE	5,000.01	5,000.01
		SHEPHERD, REX ADAM	10/01/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		TAYLOR, REBECCA W.	11/04/04	STAFF ASSISTANT	8,343.00	8,343.00
		THOMAS, JAMES E.	10/01/04	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
				PERSONNEL COMPENSATION TOTALS	178,232.45	178,232.45
TRAVEL						
10-08	P1	5NC11000001	09/23/04	AIRFARE DCA-GSP #8107 TAYLOR	399.10	399.10
10-08	P1	5NC11000009	09/07/04	R/T AF ALC-DCA #7965 TAYLOR	385.70	385.70
10-08	P1	5NC11000010	09/09/04	AIRFARE DCA-GSP #5024 TAYLOR	348.10	348.10
10-08	P1	5NC11000011	09/14/04	R/T AF CLT-DCA #3201 TAYLOR	344.70	344.70
10-08	P1	5NC11000012	09/15/04	AIRFARE DCA-GSP #5354 TAYLOR	348.10	348.10
10-08	P1	5NC11000013	09/21/04	R/T AF AVE-DCA #6450 TAYLOR	344.70	344.70
10-08	P1	5NC11000002	09/30/04	PRIVATE AUTO MILEAGE	307.08	307.08
10-08	P1	5NC11000006	08/30/04	PRIVATE AUTO MILEAGE	131.76	131.76
10-08	P1	5NC11000007	09/06/04	PARKING	5.00	5.00
10-08	P1	5NC11000005	09/30/04	PRIVATE AUTO MILEAGE	83.52	83.52
10-08	P1	5NC11000003	09/25/04	PRIVATE AUTO MILEAGE	198.72	198.72
10-13	P1	5NC11000019	10/09/04	PRIVATE AUTO MILEAGE	97.56	97.56
10-13	P1	5NC11000017	07/01/04	PRIVATE AUTO MILEAGE	275.04	275.04
10-13	P1	5NC11000018	08/19/04	PARKING	5.00	5.00
10-22	P1	5NC11000030	10/03/04	PRIVATE AUTO MILEAGE	50.40	50.40
10-29	P1	5NC11000033	05/30/04	PRIVATE AUTO MILEAGE	347.04	347.04
11-09	P1	5NC11000039	11/01/04	PRIVATE AUTO MILEAGE	110.16	110.16
11-09	P1	5NC11000041	10/31/04	PRIVATE AUTO MILEAGE	452.52	452.52
11-12	P1	5NC11000043	11/02/04	PRIVATE AUTO MILEAGE	298.80	298.80

11-12	PI	5NC11000047	JUDY R EDWARDS	10/05/04	10/29/04	PRIVATE AUTO MILEAGE	255.60
11-12	PI	5NC11000048	MICHAEL JAVIER CALVO	11/05/04	11/05/04	PRIVATE AUTO MILEAGE	192.60
11-12	PI	5NC11000049	DO	10/01/04	10/18/04	PRIVATE AUTO MILEAGE	74.88
11-17	PI	5NC11000050	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	R/T AIRFARE #3331 TAYLOR	385.70
11-17	PI	5NC11000051	DO	09/30/04	09/30/04	R/T AIRFARE #5158 TAYLOR	385.70
11-17	PI	5NC11000052	DO	10/05/04	10/05/04	R/T AIRFARE #0100 TAYLOR	344.70
11-17	PI	5NC11000053	DO	10/08/04	10/08/04	AIRFARE #8403 TAYLOR	409.10
11-17	PI	5NC11000054	DO	11/05/04	11/05/04	R/T AIRFARE #4721 TAYLOR	1,042.70
11-24	PI	5NC11000056	RICHARD ELLIS FAULKNER	06/01/04	10/27/04	PRIVATE AUTO MILEAGE	778.68
12-02	PI	5NC11000065	BEVERLY L ELLIOTT	11/04/04	11/22/04	PRIVATE AUTO MILEAGE	143.28
12-02	PI	5NC11000066	DO	11/04/04	11/04/04	PARKING	3.00
12-08	PI	5NC11000070	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	R/T AIRFARE AVL-DCA #5125	347.70
12-08	PI	5NC11000071	DO	11/20/04	11/20/04	R/T AIRFARE DCA-AVL #4758	347.70
12-21	PI	5NC11000080	MARTHA E PETERSON	10/20/04	12/06/04	PRIVATE AUTO MILEAGE	90.00
12-21	PI	5NC11000081	REBECCA HEPPLE	11/08/04	11/30/04	PRIVATE AUTO MILEAGE	463.68
12-21	PI	5NC11000082	DO	12/01/04	12/17/04	PRIVATE AUTO MILEAGE	429.36
12-23	PI	5NC11000085	DAVID LARRY FORD	11/03/04	11/20/04	PRIVATE AUTO MILEAGE	211.32
12-23	PI	5NC11000087	DEBORAH POTTER DUNCAN	11/24/04	12/14/04	PRIVATE AUTO MILEAGE	129.60
12-23	PI	5NC11000086	MARTHA E PETERSON	12/16/04	12/18/04	PRIVATE AUTO MILEAGE	41.04
TRAVEL TOTALS							10,609.34
RENT, COMMUNICATION, UTILITIES							
10-08	PI	5NC11000004	FEDERAL EXPRESS CORP	09/20/04	09/20/04	POSTAGE/MAILING SERVICE	5.72
10-08	PI	5NC11000008	UNITED PARCEL SERVICE	09/22/04	09/22/04	POSTAGE/MAILING SERVICE	15.05
10-13	PI	5NC11000015	DAVID LARRY FORD	10/01/04	03/31/05	POSTAGE/MAILING SERVICE	69.00
10-13	PI	5NC11000016	DO	09/21/04	09/21/04	POSTAGE/MAILING SERVICE	64.38
10-13	PI	5NC11000020	DISH NETWORK	10/07/04	11/06/04	UTILITIES	6.29
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	170.96
10-19	PI	5NC11000022	BELLSOUTH	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	1,419.19
10-19	PI	5NC11000027	FEDERAL EXPRESS CORP	09/24/04	09/28/04	POSTAGE/MAILING SERVICE	17.88
10-19	PI	5NC11000025	VERIZON	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	115.59
10-20	P9	NC1102R0410	ACCOUNTING SERVICE CENTER	10/01/04	10/31/04	WAYNESVILLE - RENT	185.00
10-20	P9	NC1101R0410	CHEROKEE COUNTY	10/01/04	10/31/04	RENT-MURPHY	150.00
10-20	P9	NC1103R0410	CLIFF SHIPMAN	10/01/04	10/31/04	HENDERSONVILLE-RENT	250.00
10-20	P9	NC1105R0410	PBL INVESTMENT LLC	10/01/04	10/31/04	ASHEVILLE - RENT	3,902.00
10-20	P9	NC1104R0410	RUTHERFORD COUNTY	10/01/04	10/31/04	RUTHERFORDTON RENT	100.00
10-22	PI	5NC11000032	BEVERLY L ELLIOTT	09/27/04	09/27/04	TEMPORARY SPACE RENTAL	44.98
10-22	PI	5NC11000029	FEDERAL EXPRESS CORP	10/05/04	10/07/04	POSTAGE/MAILING SERVICE	30.44
10-22	PI	5NC11000028	UNITED PARCEL SERVICE	09/28/04	09/28/04	POSTAGE/MAILING SERVICE	18.78
10-28	SS	DY430304513	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRTR)	1,162.09
10-28	SS	DY430304519	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	32.00
10-28	SS	DY430304520	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	126.00
10-28	SS	DY430304521	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,668.15
10-29	PI	5NC11000035	BELLSOUTH	09/11/04	10/12/04	TELECOMMUNICATIONS CHARGES	619.64
10-29	PI	5NC11000037	FEDERAL EXPRESS CORP	10/04/04	10/10/04	POSTAGE/MAILING SERVICE	16.98
10-29	PI	5NC11000034	UNITED PARCEL SERVICE	10/14/04	10/14/04	POSTAGE/MAILING SERVICE	15.96
11-09	PI	5NC11000042	DISH NETWORK	11/07/04	12/06/04	UTILITIES	6.29
11-09	PI	5NC11000040	FEDERAL EXPRESS CORP	10/15/04	10/15/04	POSTAGE/MAILING SERVICE	11.26
11-09	PI	5NC11000038	VERIZON WIRELESS	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	1,308.96
11-12	PI	5NC11000044	UNITED PARCEL SERVICE	10/26/04	10/26/04	POSTAGE/MAILING SERVICE	35.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CHARLES H. TAYLOR - Con						
11 18	C4	NW700472300	10/01/04	BLACKBERRY SERVICE	170.96	
11 22	P9	NC1107R0411	11/30/04	WAYNESVILLE - RENT	185.00	
11 22	P9	NC1107R0411	11/30/04	RENT-MURPHY	150.00	
11 22	P9	NC1103R0411	11/30/04	HENDERSONVILLE-RENT	250.00	
11 22	P9	NC1108-R0411	11/30/04	ASHEVILLE - RENT	3,902.00	
11 22	P9	NC1104R0411	11/01/04	RUTHERFORD COUNTY	100.00	
11 24	P1	5NC11000040	11/01/04	TELECOMMUNICATIONS CHARGES	1,278.76	
11 24	P1	5NC11000040	10/22/04	POSTAGE/MAILING SERVICE	30.70	
11 24	P1	5NC11000057	11/02/04	POSTAGE/MAILING SERVICE	6.72	
11 24	P1	5NC11000063	11/01/04	POSTAGE/MAILING SERVICE	22.73	
11 24	P1	5NC11000058	11/01/04	TELECOMMUNICATIONS CHARGES	115.59	
11 24	P1	5NC11000055	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	740.84	
11 30	S5	DY434604389	10/01/04	DC TEL EQUIP (TRANSFER)	32.00	
11 40	S5	DY434604395	10/01/04	DC TEL EQUIP (TRANSFER)	126.00	
11 30	S5	DY434604395	10/01/04	DC TEL TOLLS (TRANSFER)	657.03	
11 30	S5	DY434604397	10/01/04	DC TEL TOLLS (TRANSFER)	315.19	
12 02	P1	5NC11000064	11/10/04	TELECOMMUNICATIONS CHARGES	5.54	
12 02	P1	5NC11000069	11/08/04	POSTAGE/MAILING SERVICE	6.29	
12 08	P1	5NC11000072	11/12/04	UTILITIES	38.60	
12 08	P1	5NC11000073	11/12/04	POSTAGE/MAILING SERVICE	15.06	
12 08	P1	5NC11000074	11/18/04	POSTAGE/MAILING SERVICE	1327.08	
12 08	P1	5NC11000075	11/20/04	TELECOMMUNICATIONS CHARGES	170.96	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	185.00	
12 20	P9	NC1107R0412	12/31/04	WAYNESVILLE - RENT	150.00	
12 20	P9	NC1107R0412	12/31/04	RENT-MURPHY	250.00	
12 20	P9	NC1107R0412	12/31/04	HENDERSONVILLE-RENT	3,902.00	
12 20	P9	NC1105R0412	12/01/04	ASHEVILLE - RENT	100.00	
12 20	P9	NC1104R0412	12/01/04	RUTHERFORD COUNTY	1,485.76	
12 21	P1	5NC11000078	11/02/04	TELECOMMUNICATIONS CHARGES	115.59	
12 21	P1	5NC11000083	10/01/05	TELECOMMUNICATIONS CHARGES	309.99	
12 23	P1	5NC11000094	11/11/04	TELECOMMUNICATIONS CHARGES	18.91	
12 23	P1	5NC11000091	11/29/04	POSTAGE/MAILING SERVICE	21.44	
12 23	P1	5NC11000092	11/19/04	POSTAGE/MAILING SERVICE	16.62	
12 23	P1	5NC11000093	11/29/04	POSTAGE/MAILING SERVICE	10.88	
12 23	P1	5NC11000089	11/22/04	POSTAGE/MAILING SERVICE	587.68	
12 31	S5	DY500404437	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
12 31	S5	DY500404443	11/30/04	DC TEL EQUIP (TRANSFER)	126.00	
12 31	S5	DY500404444	11/01/04	DC TEL SERVICE (TRANSFER)	659.98	
12 31	S5	DY500404445	11/30/04	DC TEL TOLLS (TRANSFER)	29,187.19	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
11 12	P1	5NC11000046	10/15/04	PRINTING AND REPRODUCTION	10.00	
12 08	P2	OSP32807	11/01/04	BUSINESS CARDS - 1000 LT @ 99	99.50	
12 23	P1	5NC11000088	11/09/04	PRINTING AND REPRODUCTION	21.40	
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON GENE TAYLOR Con						
10 27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	986 05	
11 16	HV 54903000442		10/31/04	USPS CREDITS	-122 40	
11-19	OP 4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	765 37	
12 14	HV 54903000739		11/30/04	USPS CREDITS	-18 00	
12 29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL	1,581 78	
				FRANKED MAIL TOTALS	2,689 80	
PERSONNEL COMPENSATION						
BALLOW STACY P						
		BOUR ANITA F	10/01/04	LEGISLATIVE DIRECTOR	16,338 90	
		CARSON ROBERT E	10/01/04	CASEWORKER	10,398 90	
		CHAMBERLAIN CHRISTOPHER B	10/01/04	CASEWORKER	9,713 88	
		CONWILL WENDY	10/01/04	STAFF ASSISTANT	7,052 77	
		DECAMBRE PAULA R	10/01/04	PART-TIME EMPLOYEE	2,637 40	
		FARACE TRICIA J	10/01/04	STAFF ASSISTANT	8,713 89	
		FELDER CECIL	10/01/04	CASEWORKER	9,463 89	
		GEX LUCIEN M	10/01/04	DISTRICT REPRESENTATIVE	15,213 90	
		HARVEY PEGGY DIANE	10/01/04	DISTRICT DIRECTOR	17,102 68	
		HEATHCOCK ALICE FAYE	10/01/04	OFFICE MANAGER	11,933 89	
		HUCABEE JOHN DELL	10/01/04	CASEWORKER	9,951 39	
		JENNINGS RANDALL M	10/01/04	PART-TIME EMPLOYEE	4,079 00	
		LAGARDE CHRISTOPHER C	10/01/04	LEGISLATIVE ASSISTANT	14,088 90	
		LITTLIG COURTNEY A	10/01/04	SPECIAL ASSISTANT	14,171 88	
		MARTIN JOHN BRIAN	10/01/04	LEGISLATIVE ASSISTANT	12,463 89	
		MARTIN LEQUITA A	10/01/04	POLICY DIRECTOR	16,421 88	
		MATHEU NANCY J	10/01/04	DISTRICT REPRESENTATIVE	14,171 88	
		PERANICH STEPHEN C	10/01/04	CASEWORKER	9,862 25	
		SOBEROSKI MARGARET C	10/01/04	CHIEF OF STAFF	23,738 88	
		WARREN MIRIAM	10/01/04	PART-TIME EMPLOYEE	5,498 28	
			12/14/04	STAFF ASSISTANT	7,088 88	
				PERSONNEL COMPENSATION TOTALS	240,107 21	
PERSONNEL BENEFITS						
10 29	S7 04303000193		10/01/04	TRANSIT BENEFITS	64 88	
11 30	S7 04335000206		11/01/04	TRANSIT BENEFITS	64 90	
12 30	S7 04365000188		12/01/04	TRANSIT BENEFITS	54 63	
				PERSONNEL BENEFITS TOTALS	184 41	
TRAVEL						
CITIBANK GOV CARD SERVICE						
10-06	P1 5MS040000001	DO	09/21/04	R/T AIRFARE #3554 TAYLOR	351 41	
10-06	P1 5MS040000002	DO	09/28/04	R/T AIRFARE #9362 TAYLOR	361 40	
10-06	P1 5MS040000003	DO	07/27/04	LODGING	50 29	
10-06	P1 5MS040000004	DO	08/12/04	LODGING	55 00	
10-06	P1 5MS040000006	LUCIEN M GEX, III	09/30/04	PRIVATE AUTO MILEAGE	531 30	
10 15	P1 5MS040000018	CECIL FELDER	09/30/04	PRIVATE AUTO MILEAGE	341 21	
10 15	P1 5MS040000014	CITIBANK GOV CARD SERVICE	08/22/04	AIRFARE #5302 TAYLOR	175 71	
10 15	P1 5MS040000015	DO	10/08/04	R/T AIRFARE #4279 TAYLOR	351 41	

10-15	P1	5MS04000016	DO	08/28/04	08/28/04	AIRFARE #2864 TAYLOR	183.70
10-15	P1	5MS04000019	LEQUITA A MARTIN	09/01/04	09/11/04	PRIVATE AUTO MILEAGE	43.47
10-21	P1	5MS04000027	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	AIRLINE FEE	10.00
11-10	P1	5MS04000039	LEQUITA A MARTIN	10/05/04	10/30/04	PRIVATE AUTO MILEAGE	208.38
11-10	P1	5MS04000048	LUCIEN M GEX, III	10/06/04	10/27/04	PRIVATE AUTO MILEAGE	282.90
11-12	P1	5MS04000053	PAULIA R DECAMBRE	10/15/04	11/05/04	PRIVATE AUTO MILEAGE	702.42
11-17	P1	5MS04000057	CECIL FELDER	10/01/04	10/28/04	PRIVATE AUTO MILEAGE	715.53
11-17	P1	5MS04000058	LUCIEN M GEX, III	10/19/04	10/19/04	LOGGING	60.00
11-30	P1	5MS04000061	CITIBANK GOV CARD SERVICE	11/16/04	11/20/04	R/T AIRFARE #4917 TAYLOR	371.40
11-30	P1	5MS04000062	HON. GENE TAYLOR	11/08/04	11/16/04	PRIVATE AUTO MILEAGE	189.75
11-30	P1	5MS04000065	LUCIEN M GEX, III	11/02/04	11/18/04	PRIVATE AUTO MILEAGE	167.33
11-30	P1	5MS04000063	STEPHEN C PERANCH	10/25/04	11/03/04	CAR RENTAL	410.48
11-30	P1	5MS04000064	DO	10/28/04	11/03/04	GASOLINE	55.53
12-02	P1	5MS04000066	TRICIA J. FARACE	07/26/04	11/15/04	PRIVATE AUTO MILEAGE	113.16
12-08	P1	5MS04000073	CECIL FELDER	11/01/04	11/29/04	PRIVATE AUTO MILEAGE	448.16
12-08	P1	5MS04000074	LEQUITA A MARTIN	11/03/04	11/29/04	PRIVATE AUTO MILEAGE	457.13
12-27	P1	5MS04000083	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE #7233 MEMBER	185.70
12-27	P1	5MS04000084	DO	12/10/04	12/10/04	AIRFARE #1174 MEMBER	136.10
12-27	P1	5MS04000085	DO	11/10/04	11/11/04	LOGGING	60.00
12-27	P1	5MS04000086	DO	11/22/04	11/22/04	AIRPORT PARKING	21.00
						TRAVEL TOTALS:	7,039.87
RENT, COMMUNICATION, UTILITIES							
10-06	P1	5MS04000007	BELL SOUTH	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	44.89
10-06	P1	5MS04000005	CITIBANK GOV CARD SERVICE	08/16/04	08/16/04	POSTAGE/MAILING SERVICE	13.65
10-06	P1	5MS04000008	INTERNET DOORWAY	09/26/04	10/26/04	TELECOMMUNICATIONS CHARGES	75.00
10-15	P1	5MS04000012	CENTER POINT ENERGY	08/26/04	09/24/04	UTILITIES	14.66
10-15	P1	5MS04000017	CITIBANK GOV CARD SERVICE	08/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	13.50
10-15	P1	5MS04000011	LAUREL PUBLIC UTILITY	09/30/04	09/30/04	UTILITIES	30.00
10-20	P9	MS0402R0410	CHESTER HARVEY REALTOR	10/01/04	10/31/04	RENT-OCEAN SPRINGS	1,000.00
10-20	P9	MS0403R0410	JEANNENE T. PACIFIC, P. A.	10/01/04	10/31/04	LAUREL RENT	350.00
10-20	P9	MS0401R0410	JOEL M. LEVI	10/01/04	10/31/04	GULFPORT - RENT	2,700.00
10-21	P1	5MS04000035	BELL SOUTH	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	5.00
10-21	P1	5MS04000037	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	5.00
10-21	P1	5MS04000029	CABLE ONE	09/16/04	10/15/04	UTILITIES	40.47
10-22	P1	5MS04000033	BELL SOUTH	08/27/04	09/27/04	TELECOMMUNICATIONS CHARGES	2,159.70
10-22	P1	5MS04000034	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	181.30
10-22	P1	5MS04000036	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	172.43
10-22	P1	5MS04000024	MISSISSIPPI POWER	09/09/04	10/08/04	UTILITIES	77.97
10-28	SS	DY430304323		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	182.23
10-28	SS	DY430304325		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	466.33
10-28	SS	DY430304331		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430304332		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	102.00
10-28	SS	DY430304333		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	85.43
10-28	SS	MS6411710AA	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT HATTIESBURG	1,122.00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	28.95
11-10	P1	5MS04000043	BELL SOUTH	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	281.29
11-10	P1	5MS04000044	DO	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	44.74
11-10	P1	5MS04000051	CABLE ONE	10/16/04	11/15/04	UTILITIES	43.42
11-10	P1	5MS04000045	INTERNET DOORWAY	10/26/04	11/26/04	TELECOMMUNICATIONS CHARGES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON GENE TAYLOR—Con						
11-17	P1	5MS04000054	09/24/04	UTILITIES	10/27/04	14 76
11-17	P1	5MS04000054	09/30/04	UTILITIES	10/27/04	30 00
11-17	P1	5MS04000055	10/27/04	OVERNIGHT MAIL	10/27/04	6 00
11-15	CB	FX0411112A	09/28/04	TELECOMMUNICATIONS CHARGES	10/27/04	1,613 32
11-18	P1	5MS04000059	11/01/04	RENT-OCEAN SPRINGS	11/30/04	1,000 00
11-22	P9	MS0402R0411	11/01/04	LAUREL RENT	11/30/04	350 00
11-22	P9	MS0403R0411	11/01/04	GULFPORT - RENT	11/30/04	2,700 00
11-22	P9	MS0401R0411	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	182 23
11-30	S5	DY433604302	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	470 23
11-30	S5	DY433604304	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	40 00
11-30	S5	DY433604310	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	102 00
11-30	S5	DY433604311	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	102 05
11-30	S5	DY433604312	10/01/04	TELECOMMUNICATIONS CHARGES	11/01/04	457 82
11-30	P1	5MS04000068	10/02/04	RENT HATTIESBURG	11/30/04	1,122 00
11-30	S6	MS064117A11	11/01/04	UTILITIES	11/30/04	59 97
11-30	P1	5MS04000069	10/08/04	TELECOMMUNICATIONS CHARGES	11/08/04	44 54
12-08	P1	5MS04000076	10/19/04	TELECOMMUNICATIONS CHARGES	11/18/04	75 00
12-08	P1	5MS04000077	11/26/04	OVERNIGHT MAIL	11/26/04	13 60
12-13	CB	FX041210A	11/30/04	UTILITIES	11/30/04	13 33
12-16	P1	5MS04000079	10/27/04	UTILITIES	11/26/04	30 00
12-16	P1	5MS04000080	10/27/04	RENT-OCEAN SPRINGS	11/22/04	1,000 00
12-20	P9	MS0402R0412	12/01/04	LAUREL RENT	12/31/04	350 00
12-20	P9	MS0403R0412	12/01/04	GULFPORT - RENT	12/31/04	2,700 00
12-20	P9	MS0401R0412	12/01/04	TELECOMMUNICATIONS CHARGES	12/31/04	1,556 85
12-27	P1	5MS04000088	10/28/04	TELECOMMUNICATIONS CHARGES	11/27/04	349 69
12-27	P1	5MS04000091	11/02/04	UTILITIES	12/01/04	40 41
12-27	P1	5MS04000089	11/08/04	RENT HATTIESBURG	12/08/04	1,122 00
12-28	S6	MS064117A12	12/01/04	DISTRICT OFC TEL EQUIP (TRFR)	12/31/04	211 45
12-31	S5	DY500404250	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	445 84
12-31	S5	DY500404252	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	40 00
12-31	S5	DY500404257	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	102 00
12-31	S5	DY500404298	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	105 41
12-31	S5	DY500404259	11/01/04	RENT, COMMUNICATION, UTILITIES TOTALS		25,805 46
PRINTING AND REPRODUCTION						
10-22	P1	5MS04000023	09/16/04	PRINTING AND REPRODUCTION	09/16/04	465 00
10-22	P1	4MS04000489	07/30/04	ADVERTISING	08/02/04	937 50
10-29	S3	04303000115	10/01/04	PHOTOGRAPHIC (TRANSFER)	10/31/04	36 40
11-05	P2	OSP32576	10/07/04	BUSINESS CARDS - 500 LT @ 38.0	10/07/04	38 00
11-05	P2	OSP32576	10/07/04	THERMO ON FONT: FLAT ON BACK	10/07/04	227 50
11-10	P1	5MS04000041	10/25/04	PRINTING AND REPRODUCTION	10/25/04	172 50
11-10	P1	5MS04000050	10/13/04	PRINTING AND REPRODUCTION	10/13/04	217 50
11-30	S3	04335000091	11/30/04	PHOTOGRAPHIC (TRANSFER)	11/30/04	43 80
12-08	P2	OSP32781	10/27/04	BUSINESS CARDS - 1000 LT @ 68	10/27/04	136 00

12-08	HR	267016	WLOX-TV	08/02/04	REFUND; PAYMENT ERROR	-937.50
12-27	PI	5MS04000087	BNI INC	11/24/04	ADVERTISING	180.00
12-31	S3	04366000078		12/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	1,538.10
10-20	FI	MM000008453	INTERAMERICA TECHNOLOGIES INC	08/13/04	T&M SERVICE	152.00
12-08	PI	5MS040000075	WLOX-TV	11/14/04		990.25
					OTHER SERVICES TOTALS:	1,142.25
SUPPLIES AND MATERIALS						
10-06	PI	5MS040000010	ABITA SPRINGS WATER CO	09/27/04	BOTTLED WATER	14.50
10-06	P2	0SM8790	INTERAMERICA	09/15/04	3 COM OFFICE CONNECT DUAL SPEE	95.00
10-06	PI	5MS040000009	THE TIMES	06/01/04	PUBLICATION/REFERENCE MATERIAL	12.99
10-13	CI	NW200428102	DEER PARK	08/31/04	BOTTLED WATER	12.00
10-13	CI	NW200428102	DO	08/10/04	BOTTLED WATER	21.75
10-13	CI	NW200428102	DO	08/31/04	BOTTLED WATER	31.49
10-15	CI	NW200428802	DO	09/30/04	BOTTLED WATER	12.00
10-15	CI	NW200428802	DO	09/22/04	BOTTLED WATER	
10-15	CI	NW200428802	DO	09/28/04	OFFICE SUPPLIES	38.74
10-15	PI	5MS040000020	LANIER WORLDWIDE, INC	09/28/04	OFFICE SUPPLIES	88.59
10-15	PI	5MS040000021	OFFICE DEPOT CREDIT PLAN	09/27/04	OFFICE SUPPLIES	40.35
10-15	PI	5MS040000022	DO	09/24/04	OFFICE SUPPLIES	36.15
10-15	PI	5MS040000013	SUN COAST / CLAYS BUS. SUPPLY	09/28/04	OFFICE SUPPLIES	34.89
10-21	PI	5MS040000030	ABITA SPRINGS WATER CO	09/02/04	BOTTLED WATER	8.00
10-21	PI	5MS040000028	OCEAN SPRINGS RECORD	09/30/05	PUBLICATION/REFERENCE MATERIAL	19.75
10-21	PI	5MS040000025	OFFICE DEPOT CREDIT PLAN	10/14/04	OFFICE SUPPLIES	87.95
10-21	PI	5MS040000026	DO	10/14/04	OFFICE SUPPLIES	131.25
10-21	PI	5MS040000031	SUN COAST / CLAYS BUS. SUPPLY	07/29/04	OFFICE SUPPLIES	88.35
10-21	PI	5MS040000032	DO	08/26/04	OFFICE SUPPLIES	23.88
10-31	SI	04305000216	DEER PARK	10/01/04	OFFICE SUPPLY (TRANSFER)	1,192.67
11-05	CI	NW200430902	DO	10/31/04	BOTTLED WATER	12.00
11-05	CI	NW200430902	DO	10/13/04	BOTTLED WATER	31.49
11-09	PI	5A613000027	OFFICEMAX CREDIT PLAN	09/28/04	PRINTER	499.67
11-10	PI	5MS040000052	ABITA SPRINGS WATER CO	10/11/04	BOTTLED WATER	34.00
11-10	PI	5MS040000047	CONGRESSIONAL QUARTERLY INC.	01/31/05	PUBLICATION/REFERENCE MATERIAL	2,233.00
11-10	PI	5MS040000046	HATTIESBURG AMERICAN	10/31/04	PUBLICATION/REFERENCE MATERIAL	72.00
11-10	PI	5MS040000038	OFFICE DEPOT CREDIT PLAN	10/14/04	OFFICE SUPPLIES	131.25
11-10	PI	5MS040000039	DO	11/02/04	OFFICE SUPPLIES	76.84
11-10	PI	5MS040000040	DO	11/02/04	OFFICE SUPPLIES	192.03
11-10	PI	5MS040000042	SUN COAST / CLAYS BUS. SUPPLY	10/12/04	OFFICE SUPPLIES	38.52
11-12	PI	5MS040000056	LEQUITA A MARTIN	10/07/04	FOOD & BEVERAGE FOR MEETINGS	222.59
11-17	PI	5MS040000060	ABITA SPRINGS WATER CO	11/08/04	BOTTLED WATER	6.50
11-30	SI	04335000217	THE TIMES	11/01/04	OFFICE SUPPLY (TRANSFER)	505.90
11-30	PI	5MS040000067	ABITA SPRINGS WATER CO	11/16/04	PUBLICATION/REFERENCE MATERIAL	24.00
12-08	PI	5MS040000070	DEER PARK	11/22/04	BOTTLED WATER	21.00
12-08	CI	NW200434202	DO	11/30/04	BOTTLED WATER	12.00
12-08	CI	NW200434202	DO	11/24/04	BOTTLED WATER	38.74
12-08	PI	5MS040000071	OFFICE DEPOT CREDIT PLAN	11/23/04	OFFICE SUPPLIES	28.94
12-08	PI	5MS040000072	DO	11/23/04	OFFICE SUPPLIES	177.86
12-16	PI	5MS040000081	ABITA SPRINGS WATER CO	12/07/04	BOTTLED WATER	6.75
12-16	PI	5MS040000078	LEQUITA A MARTIN	12/07/04	FOOD & BEVERAGE FOR MEETINGS	89.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON GENE TAYLOR Con						
12 27	P1	5MS304000090	12/28/04	PUBLICATION/REFERENCE MATERIAL		109.20
12 31	S1	043660000218	12/01/04	OFFICE SUPPLY (TRANSFER)		120.10
				SUPPLIES AND MATERIALS TOTALS		6,674.07
10 08	HR	921973	07/23/04	REFUND, REBATE		-100.00
10 31	S8	MA000395522	10/01/04	EQUIPMENT MAINT (TRANSFER)		248.34
10 31	S8	PL000405566	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		32.78
11 09	P1	54613000027	09/28/04	COPIER		628.63
11 30	S8	MA000407260	11/01/04	EQUIPMENT MAINT (TRANSFER)		248.34
11 30	S8	PL000417260	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		32.78
12 30	S8	MA000419121	12/01/04	EQUIPMENT MAINT (TRANSFER)		248.34
12 30	S8	PL000428907	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		32.78
				EQUIPMENT TOTALS		1,371.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS		286,553.16
				OFFICE TOTALS		286,553.16
2003 HON GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
12 16	P1	5MS304000042	03/02/03	PHONE SERVICE (BALANCE DUE)		296.22
				RENT, COMMUNICATION, UTILITIES TOTALS		296.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS		296.22
				OFFICE TOTALS		296.22
2004 HON LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,865.81	683.89
				PERSONNEL COMPENSATION	812,304.31	234,532.94
				PERSONNEL BENEFITS	2,356.21	635.41
				TRAVEL	43,124.12	8,543.85
				RENT, COMMUNICATION, UTILITIES	61,078.13	17,296.19
				PRINTING AND REPRODUCTION	83,198.18	119.35
				OTHER SERVICES	5,065.00	1,255.00
				SUPPLIES AND MATERIALS	27,158.89	9,409.20
				EQUIPMENT	22,653.34	3,241.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,120,803.99	275,717.58
				OFFICE TOTALS	1,120,803.99	275,717.58
OFFICIAL EXPENSES OF MEMBERS						
10 21	HV	5A903000154	09/01/04	USPS CREDITS		-30.30
10 27	OP	4USPS09001A	09/30/04	FRANKED MAIL		421.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON LEE TERRY - Con						
11-12	P1	5NE02000030	10/14/04	CAR RENTAL	56.44	56.44
11-12	P1	5NE02000023	10/14/04	CAR RENTAL	390.41	390.41
11-12	P1	5NE02000024	10/18/04	MEALS ON TRAVEL	19.24	19.24
11-12	P1	5NE02000025	10/15/04	GASOLINE	160.18	160.18
11-16	P1	5NE02000047	08/27/04	LODGING	447.67	447.67
11-16	P1	5NE02000043	10/18/04	R/T AIRFARE #8557	550.72	550.72
11-16	P1	5NE02000045	10/22/04	PRIVATE AUTO MILEAGE	318.77	318.77
11-16	P1	5NE02000044	07/26/04	TAXI	74.00	74.00
11-16	P1	5NE02000046	10/15/04	AIRFARE DC-NE #8705 MEMBER	261.10	261.10
11-24	P1	5NE02000047	09/30/04	AIRFARE DC-NE #6827 MEMBER	245.20	245.20
11-24	P1	5NE02000047	10/09/04	AIRFARE DC-NE #6827 MEMBER	1,048.84	1,048.84
11-24	P1	5NE02000049	11/12/04	TAXI	18.50	18.50
11-26	P1	5NE02000049	11/15/04	AIRFARE #6080 MEMBER	32.00	32.00
11-26	P1	5NE02000067	11/16/04	AIRFARE #6080 MEMBER	265.60	265.60
11-26	P1	5NE02000057	11/20/04	AIRFARE #CMUSAD	193.71	193.71
11-26	P1	5NE02000058	11/20/04	LODGING	1,048.84	1,048.84
11-26	P1	5NE02000059	11/17/04	TAXI	18.50	18.50
11-26	P1	5NE02000060	11/17/04	MEALS ON TRAVEL	58.62	58.62
12-09	P1	5NE02000065	11/17/04	MEALS ON TRAVEL	312.70	312.70
12-09	P1	5NE02000066	11/29/04	AIRFARE DCA-OMA #7320 MEMBER	265.60	265.60
12-09	P1	5NE02000066	11/29/04	AIRFARE DCA-OMA #7320 MEMBER	265.60	265.60
12-09	P1	5NE02000067	12/05/04	AIRFARE DCA-OMA #8679 MEMBER	312.70	312.70
12-09	P1	5NE02000068	11/20/04	AIRFARE DCA-OMA #1063 MEMBER	53.00	53.00
12-09	P1	5NE02000070	11/23/04	TAXI & PARKING	275.00	275.00
12-16	P1	5NE02000078	12/09/04	LOCAL TRANSPORTATION	16.00	16.00
12-21	P1	5NE02000091	12/16/04	TAXI	27.50	27.50
12-21	P1	5NE02000090	12/10/04	TAXI	42.00	42.00
12-21	P1	5NE02000088	12/07/04	TAXI AND PARKING	40.00	40.00
12-21	P1	5NE02000089	12/14/04	TAXI AND PARKING	40.00	40.00
12-21	P1	5NE02000089	12/15/04	TAXI	8,543.65	8,543.65
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	32.20	32.20
10-05	P1	NW990000049	09/16/04	BLACKBERRY SERVICE	8.55	8.55
10-08	P1	5NE02000007	09/15/04	TELECOMMUNICATIONS CHARGES	341.27	341.27
10-08	P1	5NE02000006	09/15/04	TELECOMMUNICATIONS CHARGES	77.81	77.81
10-13	CB	FXP041008A	09/21/04	TELECOMMUNICATIONS CHARGES	125.45	125.45
10-13	CB	NW200428800	09/22/04	OVERNIGHT MAIL	141.04	141.04
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	13.60	13.60
10-18	CB	FXP041015A	10/04/04	OVERNIGHT MAIL	40.30	40.30
10-20	P3	NW0201R0410	10/01/04	OWAHA - RENT	3,427.84	3,427.84
10-26	P1	5NE02000022	10/02/04	UTILITIES	84.00	84.00
10-26	P1	5NE02000012	09/25/04	TEMPORARY SPACE RENTAL	62.41	62.41
10-28	SS	DY430304584	09/30/04	DISTRICT OPC TEL EQUIP (TRFR)	42.24	42.24
10-28	SS	DY430304585	09/30/04	DISTRICT OPC TEL TOLLS (TRFR)	48.00	48.00
10-28	SS	DY430304589	09/30/04	DC TEL EQUIP (TRANSFER)	128.00	128.00
10-28	SS	DY430304590	09/30/04	DC TEL SERVICE (TRANSFER)	388.85	388.85
10-28	SS	DY430304591	09/30/04	DC TEL TOLLS (TRANSFER)		

10-29	P1	NW990000050	CINGULAR INTERACTIVE	05/30/04	06/30/04	BLACKBERRY SERVICE	135.16
10-29	P1	NW990000050	DO	06/30/04	06/30/04	BLACKBERRY SERVICE	135.16
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	71.12
10-29	CB	FXF041028A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	56.78
11-08	CB	FXF041105A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	7.66
11-15	CB	FXF041112A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	20.04
11-16	P1	5NE02000038	COX COMMUNICATIONS	11/02/04	12/01/04	UTILITIES	40.30
11-16	P1	5NE02000033	PLAYSTREAM, LLC	10/01/04	10/31/04		157.93
11-16	P1	5NE02000034	DO	11/01/04	11/30/04		103.00
11-16	P1	5NE02000039	QWEST	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	337.32
11-16	P1	5NE02000041	SPRINT PCS	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	268.69
11-18	P1	5NE02000040	ALLTEL	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES	63.63
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	245.42
11-22	P9	NE0201R0411	EVERGREEN A JOINT VENTURE	11/01/04	11/30/04	BLACKBERRY SERVICE	3,427.84
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OWAHA - RENT	7.66
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	20.26
11-24	P1	5NE02000056	ALLTEL	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	64.96
11-26	P1	5NE02000061	WESTSIDE COMMUNITY ED CENTER	09/25/04	09/25/04	TEMPORARY SPACE RENTAL	212.50
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	28.39
11-30	SS	DY433604557		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.41
11-30	SS	DY433604558		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	31.35
11-30	SS	DY433604562		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY433604563		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	128.00
11-30	SS	DY433604564		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	660.05
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	14.22
12-09	P1	5NE02000069	SPRINT PCS	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	249.89
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	22.25
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	296.33
12-20	P9	NE0201R0412	EVERGREEN A JOINT VENTURE	12/01/04	12/31/04	OWAHA - RENT	3,427.84
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	20.98
12-20	P2	HCV0500206	VERIZON WIRELESS	12/13/04	12/13/04	BLACKBERRY 7750 (202 225-1498)	189.99
12-21	P1	5NE02000084	COX COMMUNICATIONS	12/02/04	01/01/05	UTILITIES	40.30
12-21	P1	5NE02000083	QWEST	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	337.69
12-31	SS	DY500404507		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.15
12-31	SS	DY500404508		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	34.83
12-31	SS	DY500404512		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY500404513		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	SS	DY500404514		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,112.53
						RENT, COMMUNICATION, UTILITIES TOTALS	17,296.19
10-26	P1	5NE02000021	PRINTING AND REPRODUCTION	10/07/04	10/07/04	PRINTING AND REPRODUCTION	20.95
10-29	S3	04303000126	ACCURATE WORD LLC	10/01/04	10/31/04	PHOTOGRAHIC (TRANSFER)	21.50
11-24	P1	5NE02000063	ACCURATE WORD LLC	11/17/04	11/17/04	PRINTING AND REPRODUCTION	20.95
11-26	P1	5NE02000063	DO	11/18/04	11/18/04	PRINTING AND REPRODUCTION	55.95
						PRINTING AND REPRODUCTION TOTALS	119.35
10-15	P1	5NE02000009	OTHER SERVICES	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	390.00
11-16	P1	5NE02000031	FAYE HANSON	11/04/04	11/04/04	JANITORIAL AND RELATED SERVICE	390.00
11-18	P1	5NE02000036	DO	10/26/04	10/26/04	TRAINING	75.00
11-18	P1	5NE02000036	HHS OFFICE OF MINORITY HEALTH				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON LEE TERRY—Con						
11 18	P1	5NE02000037	10/27/04	TRAINING		10 00
12 09	P1	5NE02000073	11/29/04	JANITORIAL AND RELATED SERVICE		390 00
					OTHER SERVICES TOTALS	1,255 00
SUPPLIES AND MATERIALS						
10 01	P1	4NE02000513	09/30/04	OFFICE SUPPLIES		54 93
10 01	P1	4NE02000512	08/25/04	OFFICE SUPPLIES		35 00
10 13	C1	NW200428102	08/31/04	BOTTLED WATER		9 00
10 13	C1	NW200428102	08/02/04	BOTTLED WATER		29 99
10 13	C1	NW200428102	08/23/04	BOTTLED WATER		41 49
10 13	P1	5NE02000008	10/05/04	FOOD & BEVERAGE FOR MEETINGS		271 88
10 15	C1	NW200428802	09/30/04	BOTTLED WATER		9 00
10 15	C1	NW200428802	09/14/04	BOTTLED WATER		22 00
10 26	P1	5NE02000020	10/06/04	FOOD & BEVERAGE FOR MEETINGS		7 20
10 36	P1	5NE02000018	10/01/04	OFFICE SUPPLIES		26 65
10 26	P1	5NE02000019	10/05/04	OFFICE SUPPLIES		43 74
10 26	P1	5NE02000013	09/25/04	FOOD & BEVERAGE FOR MEETINGS		38 25
10 27	P1	5NE02000011	09/30/04	FOOD & BEVERAGE FOR MEETINGS		8 00
10 31	S1	04305000141	10/01/04	OFFICE SUPPLY (TRANSFER)		73 36
11 05	C1	NW200430902	10/31/04	BOTTLED WATER		9 00
11 05	C1	NW200430902	10/05/04	BOTTLED WATER		32 50
11 05	C1	NW200430902	10/26/04	BOTTLED WATER		36 49
11 16	P1	5NE02000032	10/01/04	FOOD & BEVERAGE FOR MEETINGS		16 95
11 16	P1	5NE02000035	11/09/04	FOOD & BEVERAGE FOR MEETINGS		70 00
11 24	P1	5NE02000051	11/03/04	FOOD & BEVERAGE FOR MEETINGS		11 15
11 24	P1	5NE02000054	11/01/04	OFFICE SUPPLIES		201 04
11 24	P1	5NE02000050	11/16/04	FOOD & BEVERAGE FOR MEETINGS		43 84
11 24	P1	5NE02000052	11/03/04	OFFICE SUPPLIES		84 84
11 26	P1	5NE02000055	11/10/04	FOOD & BEVERAGE FOR MEETINGS		124 00
11 26	P1	5NE02000048	10/02/04	FOOD & BEVERAGE FOR MEETINGS		80 00
11 30	S1	04335000142	11/01/04	OFFICE SUPPLY (TRANSFER)		208 29
12 03	C1	5NE02000064	11/30/04	HABITATION EXPENSE		462 24
12 08	C1	NW200434202	11/30/04	BOTTLED WATER		9 00
12 08	C1	NW200434202	11/16/04	BOTTLED WATER		22 00
12 09	P1	5NE02000075	11/17/04	FOOD & BEVERAGE FOR MEETINGS		9 69
12 09	P1	5NE02000071	11/23/04	FOOD & BEVERAGE FOR MEETINGS		39 46
12 09	P1	5NE02000076	11/20/04	FOOD & BEVERAGE FOR MEETINGS		74 05
12 09	P1	5NE02000074	11/22/04	FOOD & BEVERAGE FOR MEETINGS		61 20
12 16	P1	5NE02000077	11/08/04	OFFICE SUPPLIES		24 50
12 20	P1	5CHS0000121	09/23/04	FOOD & BEVERAGE FOR MEETINGS		828 00
12 21	P1	5NE02000085	12/14/04	CALENDARS		3 812 65
12 21	P1	5NE02000087	12/01/04	FOOD & BEVERAGE FOR MEETINGS		66 70
12 21	P1	5NE02000087	01/01/05	PUBLICATION/REFERENCE MATERIAL		75 00
12 21	P1	5NE02000086	01/01/05	PUBLICATION/REFERENCE MATERIAL		995 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM M THOMAS—Con						
		GARRETT JUSTIN	12/01/04	STAFF ASSISTANT	3,500.00	
		HAGENAUER SHELBY L	10/01/04	LEGISLATIVE AIDE	12,016.66	
		DO	12/01/04	SENIOR LEGISLATIVE ASSISTANT	6,583.33	
		HOLLAND MICHAEL D	10/01/04	LEGISLATIVE DIRECTOR	23,199.99	
		MAYO COURTNEY D	10/01/04	STAFF ASSISTANT	9,385.00	
		MCKEOWN KATHERINE	10/01/04	PART-TIME EMPLOYEE	10,250.00	
		MEDDERS WILNA J	10/01/04	DIRECTOR OF CONSTITUENT SERVICES	26,500.00	
		MIN JAMES B	10/01/04	CHIEF OF STAFF	31,499.99	
		SMOSNA JASON C	10/01/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	17,400.01	
		THOMSON KRISTIN	12/13/04	STAFF ASSISTANT	1,200.00	
		WHITEFORD MICHAEL C	10/01/04	DISTRICT REPRESENTATIVE	16,500.01	
		WOOD TIMOTHY PETER	10/01/04	DISTRICT COMMUNICATIONS DIRECTOR	20,350.01	
			10/01/04	PERSONNEL COMPENSATION TOTALS	265,112.66	
PERSONNEL BENEFITS						
10-29	S7	04303000045	10/01/04	TRANSIT BENEFITS	54.41	
11-30	S7	04335000049	11/01/04	TRANSIT BENEFITS	54.41	
12-30	S7	04365000046	12/01/04	TRANSIT BENEFITS	159.58	
				PERSONNEL BENEFITS TOTALS	268.40	
TRAVEL						
10-26	P1	5CA22000002	10/11/04	R/T AIRFARE #0900 MAYO	741.20	
10-26	P1	5CA22000001	10/11/04	LODGING	360.64	
10-26	P1	5CA22000014	10/14/04	GASOLINE	84.40	
10-27	P1	5CA22000003	09/15/04	TRAVEL AGENCY FEE	25.00	
11-26	P1	5CA22000044	10/11/04	GASOLINE	58.51	
11-26	P1	5CA22000029	11/05/04	TRAVEL SUBSISTENCE	761.90	
11-26	P1	5CA22000028	10/24/04	TRAVEL SUBSISTENCE	597.17	
11-26	P1	5CA22000030	10/24/04	TRAVEL SUBSISTENCE	1,536.50	
11-26	P1	5CA22000038	11/05/04	PRIVATE AUTO MILEAGE	354.25	
		VINCENT FONG	09/09/04	TRAVEL TOTALS	4,519.57	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/16/04	OVERNIGHT MAIL	20.04	
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL	61.54	
10-05	P1	NW990000049	06/19/04	BLACKBERRY SERVICE	132.50	
10-05	P1	NW990000049	06/26/04	BLACKBERRY SERVICE	123.55	
10-13	CB	FXP041008A	08/24/04	BLACKBERRY SERVICE	40.89	
10-13	CB	FXP041008A	09/22/04	OVERNIGHT MAIL	56.67	
10-13	CB	FXP041008A	09/23/04	OVERNIGHT MAIL	59.37	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	211.17	
10-18	CB	FXP041015A	09/29/04	OVERNIGHT MAIL	29.99	
10-18	CB	FXP041015A	09/29/04	OVERNIGHT MAIL	41.81	
10-18	CB	FXP041015A	09/29/04	OVERNIGHT MAIL	18.23	
10-20	P9	CA2201R0410	10/01/04	ATASCADERO RENT	750.00	
10-20	P9	CA2202R0410	10/01/04	BAKERSFIELD RENT	5,236.29	

10-26	PI	5CAZ2000020	DISH NETWORK	DO	09/18/04	11/09/04	UTILITIES	39.99
10-26	PI	5CAZ2000021	DO	09/18/04	10/17/04	UTILITIES	26.99	
10-26	PI	5CAZ2000022	DO	10/18/04	11/17/04	UTILITIES	31.99	
10-26	PI	5CAZ2000025	MCI COMMERCIAL SERVICES	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES	11.62	
10-26	PI	5CAZ2000026	DO	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES	10.94	
10-26	PI	5CAZ2000008	PACIFIC GAS & ELECTRIC	09/03/04	10/04/04	UTILITIES	830.62	
10-26	PI	5CAZ2000013	ROBIN LAKE FOSTER	08/18/04	08/18/04	EQUIPMENT RENTAL	519.09	
10-26	PI	5CAZ2000017	SBC	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	537.43	
10-26	PI	5CAZ2000023	VERIZON	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	18.10	
10-26	PI	5CAZ2000019	VERIZON WIRELESS	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	72.06	
10-26	PI	5CAZ2000005	WILUNA J MEDDERS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	69.06	
10-26	PI	5CAZ2000007	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	73.78	
10-28	SS	DY430301009	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	160.44	
10-28	SS	DY430301013	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	28.00	
10-28	SS	DY430301014	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	172.00	
10-28	SS	DY430301015	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	315.37	
10-29	CB	FXF041078A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	18.10	
10-29	CB	FXF041078A	DO	10/12/04	10/12/04	OVERNIGHT MAIL	142.81	
10-29	CB	FXF041028A	DO	10/05/04	10/05/04	OVERNIGHT MAIL	43.75	
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	61.52	
10-29	CB	FXF041028A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	27.40	
11-08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	14.32	
11-08	CB	FXF041105A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	41.37	
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	19.74	
11-15	CB	FXF041112A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	80.32	
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	300.18	
11-22	P9	CAZ201R0411	DOREEN MAH-LI WANG	11/01/04	11/30/04	ATASCADERO RENT	750.00	
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	14.32	
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	40.87	
11-22	CB	FXF041119A	DO	10/22/04	10/22/04	OVERNIGHT MAIL	41.37	
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	52.63	
11-22	P9	CAZ202R0411	STOCKDALE INVESTMENT GROUP INC	11/01/04	11/30/04	BAKERSFIELD RENT	52.63	
11-26	PI	5CAZ2000042	DISH NETWORK	10/20/04	12/19/04	UTILITIES	58.98	
11-26	PI	5CAZ2000035	MCI COMM SERVICE	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	11.33	
11-26	PI	5CAZ2000041	PACIFIC GAS & ELECTRIC	10/05/04	11/02/04	UTILITIES	610.09	
11-26	PI	5CAZ2000033	SBC	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	588.48	
11-26	PI	5CAZ2000034	VERIZON WIRELESS	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	69.36	
11-26	PI	5CAZ2000039	WILUNA J MEDDERS	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	69.06	
11-26	PI	5CAZ2000040	DO	09/26/04	09/26/04	TELECOMMUNICATIONS CHARGES	94.08	
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	56.86	
11-29	CB	FXF041124A	DO	11/10/04	11/10/04	OVERNIGHT MAIL	57.33	
11-30	SS	DY433601007	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	149.55	
11-30	SS	DY433601011	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	28.00	
11-30	SS	DY433601012	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	172.00	
11-30	SS	DY433601013	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	334.93	
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	204.56	
12-06	CB	FXF041203A	DO	11/17/04	11/17/04	OVERNIGHT MAIL	47.19	
17-13	CB	FXF041210A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	35.61	
17-13	CB	FXF041210A	DO	11/26/04	11/26/04	OVERNIGHT MAIL	11.65	

STATEMENT OF DISBURSEMENTS

2276

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. WILLIAM M. THOMAS - Con						
12-17	C3	NW200435700	11/01/04	BLACKBERRY SERVICE	377.12	
12-20	P9	CA27071RAJ1?	12/01/04	ATASCADERO RENT	750.00	
12-20	CB	FX041117A	12/01/04	OVERNIGHT MAIL	651.15	
12-20	CB	FX041117A	12/01/04	OVERNIGHT MAIL	38.33	
12-20	P4	CA270280412	12/01/04	BAKERSFIELD RENT	5,236.29	
12-31	S5	DY500400983	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	162.55	
12-31	S5	DY500400987	11/30/04	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	DY500400988	11/30/04	DC TEL SERVICE (TRANSFER)	172.00	
12-31	S5	DY500400989	11/30/04	DC TEL TOLLS (TRANSFER)	347.45	
				RENT, COMMUNICATION UTILITIES TOTALS	26,941.47	
PRINTING AND REPRODUCTION						
10-20	OP	5GP00940001	08/02/04	PRINTING	31.00	
10-20	OP	5GP00940001	08/04/04	PRINTING	23.00	
10-20	OP	5GP00940001	08/04/04	PRINTING	43.00	
10-20	OP	5GP00940001	08/04/04	PRINTING	44.80	
10-29	S3	14363000027	10/31/04	PHOTOGRAPHIC (TRANSFER)	383.00	
11-26	P1	5CA22000031	10/01/04	PRINTING AND REPRODUCTION	26.20	
11-30	S3	04345000021	11/30/04	PHOTOGRAPHIC (TRANSFER)	88.00	
12-30	OP	5GP01204001	11/10/04	PRINTING AND REPRODUCTION	639.00	
				PRINTING AND REPRODUCTION TOTALS	300.00	
OTHER SERVICES						
10-26	P1	5CA22000024	10/31/04	JANITORIAL AND RELATED SERVICE	151.20	
10-27	P1	5CA22000004	09/23/04	JANITORIAL AND RELATED SERVICE	95.00	
11-26	P1	5CA27000045	11/09/04	SERVICE CONTRACT	300.00	
11-26	P1	5CA22000043	11/30/04	JANITORIAL AND RELATED SERVICE	846.20	
				OTHER SERVICES TOTALS	17.15	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	8.46	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	5000	
10-13	C1	NW200428100	08/31/04	BOTTLED WATER	35.30	
10-13	C1	NW200428100	08/16/04	BOTTLED WATER	17.15	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	8.46	
10-15	C1	NW200428800	09/30/04	BOTTLED WATER	923.00	
10-15	C1	NW200428800	09/03/04	BOTTLED WATER	10.00	
10-15	C1	NW200428800	09/27/04	BOTTLED WATER	17.65	
10-15	C1	NW200428800	09/07/04	BOTTLED WATER	12.83	
10-15	C1	NW200428800	09/28/04	BOTTLED WATER	148.20	
10-26	P1	5CA22000009	09/16/05	PUBLICATION/REFERENCE MATERIAL	29.70	
10-26	P1	5CA22000016	10/03/05	PUBLICATION/REFERENCE MATERIAL	599.00	
10-26	P1	5CA22000015	10/20/05	PUBLICATION/REFERENCE MATERIAL	118.27	
10-26	P1	5CA22000011	07/23/05	PUBLICATION/REFERENCE MATERIAL	79.95	
10-26	P1	5CA22000017	07/24/04	PUBLICATION/REFERENCE MATERIAL	139.10	
10-26	P1	5CA22000010	08/24/04	PUBLICATION/REFERENCE MATERIAL	2,597.00	
10-27	P1	5CA22000012	11/29/05	PUBLICATION/REFERENCE MATERIAL		

10-27	PI	5CA22000018	OFFICE DEPOT	09/03/04	09/03/04	OFFICE SUPPLIES	70.23
10-27	PI	5CA22000006	RIDGECREST CHAMBER OF COMMERCE	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	15.00
10-31	SI	04305000448	DEER PARK	10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	2,774.29
11-05	CI	NW200430900	DO	09/30/04	09/30/04	BOTTLED WATER	17.15
11-05	CI	NW200430900	DO	10/31/04	10/31/04	BOTTLED WATER	8.46
11-05	CI	NW200430900	DO	10/18/04	10/18/04	BOTTLED WATER	35.00
11-05	CI	NW200430900	DO	09/07/04	09/07/04	BOTTLED WATER	17.65
11-05	CI	NW200430900	DO	09/28/04	09/28/04	BOTTLED WATER	12.83
11-19	HW	5A901000022	FIRST CALL	10/06/04	10/06/04	FRAMING (TRANSFER)	50.00
11-23	P2	OSM9106	CDW GOVERNMENT INC	11/08/04	11/08/04	HP 10 BLACK INKJET PRINT CARTR	84.45
11-23	P2	OSM9106	DO	11/08/04	11/08/04	HP 11 YELLOW INKJET PRINT CARTR	84.45
11-23	P2	OSM9106	DO	11/08/04	11/08/04	HP 11 MAGENTA INKJET PRINT CAR	84.45
11-23	P2	OSM9106	DO	11/08/04	11/08/04	HP 11 CYAN PRINT CARTRIDGE	84.45
11-26	PI	5CA220000032	OFFICE DEPOT	10/19/04	10/19/04	OFFICE SUPPLIES	63.20
11-26	PI	5CA220000036	VINCENT FONG	10/15/04	10/15/04	FOOD & BEVERAGE FOR MEETINGS	45.00
11-26	PI	5CA220000037	DO	11/10/04	11/10/04	FOOD & BEVERAGE FOR MEETINGS	25.00
11-30	SI	04335000450	CDW GOVERNMENT INC	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	235.74
12-07	P2	OSM9055	DO	10/22/04	10/22/04	CARTRIDGE - (FUJI 20 PACK)TK88	625.00
12-07	P2	OSM9055	DO	10/22/04	10/22/04	CARTRIDGE - TDK 12/24GB DDS-3	78.00
12-07	PI	5CHS0000089	US CAPITOL HISTORICAL SOCIETY	12/02/04	12/02/04	CALENDARS	4675.00
12-08	CI	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	17.15
12-08	CI	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	CI	NW200434200	DO	11/08/04	11/08/04	BOTTLED WATER	20.00
12-08	CI	NW200434200	DO	11/09/04	11/09/04	BOTTLED WATER	17.65
12-15	P2	OSM9107	CDW GOVERNMENT INC	11/08/04	11/08/04	KEN COMBO/SVER COMBINATION NB	50.00
12-15	P2	OSM9107	DO	11/08/04	11/08/04	PC GUARDIAN MINI PLATE BLACK	60.00
12-15	P2	OSM9107	DO	11/08/04	11/08/04	SHIPPING	9.99
12-31	SI	04366000442	EQUIPMENT	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	457.28
						SUPPLIES AND MATERIALS TOTALS:	14,452.10
10-31	S8	MA000396228	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,775.34
11-24	F2	RN000008722	CDW GOVERNMENT INC	11/18/04	11/18/04	PRINTER - HP 9120 OFFICEJET	889.00
11-30	S8	MA000410972	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,775.34
12-30	S8	MA000423126	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,785.45
						EQUIPMENT TOTALS	12,225.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,373.91
						OFFICE TOTALS	326,373.91

2004 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,720.32
PERSONNEL COMPENSATION	2,903.98
PERSONNEL BENEFITS	858,153.71
TRAVEL	1,068.03
RENT COMMUNICATION UTILITIES	55,746.81
PRINTING AND REPRODUCTION	68,095.39
OTHER SERVICES	19,274.91
SUPPLIES AND MATERIALS	5,623.53
EQUIPMENT	16,314.36
	6,473.90
	33,691.78
	11,120.39
	15,828.75
	62,596.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON BENNIE G THOMPSON—Con						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,113,010.54
FRANKED MAIL					OFFICE TOTALS	1,113,010.54
10-27	OP	4USPS090101A	09/01/04	FRANKED MAIL		336,863.30
10-28	OP	4USPS090001	09/30/04	FRANKED MAIL		336,863.30
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS090101A	09/01/04	FRANKED MAIL		434.08
10-28	OP	4USPS090001	09/30/04	FRANKED MAIL		210.80
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		1,042.76
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		1,216.34
PERSONNEL COMPENSATION						2,903.98
PERSONNEL COMPENSATION						
ABLES PATRICK A						
10/01/04	12/31/04	EXEC SECRETARY/BOOKKEEPING				12,475.45
10/01/04	12/31/04	FIELD REPRESENTATIVE/CASEWORKER				10,013.71
10/01/04	12/31/04	EXECUTIVE ASSISTANT				23,035.31
10/01/04	12/31/04	LEGISLATIVE ASSISTANT				10,500.00
10/01/04	12/31/04	PART-TIME EMPLOYEE				12,875.00
10/01/04	12/31/04	FIELD REPRESENTATIVE/CASEWORKER				12,658.10
10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT				15,524.99
10/01/04	12/31/04	DISTRICT MANAGER				18,576.37
10/01/04	12/31/04	RECEPTIONIST/STAFF ASST				9,763.65
10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT				21,630.00
12/01/04	12/31/04	FIELD REPRESENTATIVE				6,479.59
10/01/04	11/30/04	FIELD REPRESENTATIVE				4,959.18
10/01/04	12/31/04	DISTRICT SCHEDULER/CASEWORKER				13,173.69
10/01/04	12/31/04	SPECIAL PROJECTS COORDINATOR				13,249.49
10/01/04	12/31/04	FIELD REPRESENTATIVE/CASEWORKER				12,500.00
10/01/04	12/31/04	RECEPTIONIST/CASEWORKER				7,830.31
10/01/04	12/31/04	DC SCHEDULER/LEGIS ASST				9,000.00
10/01/04	12/31/04	STAFF ASSISTANT/RECEPTIONIST				13,750.01
10/01/04	12/31/04	EXECUTIVE ASST/OFFICE MANAGER				21,479.09
10/01/04	12/31/04	COMMUNITY DEVELOPMENT COORDINATOR				13,000.01
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	262,473.95
10-29	S7	04303000191	10/01/04	TRANSIT BENEFITS		106.78
PERSONNEL BENEFITS					PERSONNEL BENEFITS TOTALS	106.78
TRAVEL						
10-14	PI	5MS02000012	09/18/04	PRIVATE AUTO MILEAGE		66.96
10-14	PI	5MS02000017	09/07/04	PRIVATE AUTO MILEAGE		131.40
10-14	PI	5MS02000013	09/24/04	PRIVATE AUTO MILEAGE		59.04
10-14	PI	5MS02000019	09/22/04	PRIVATE AUTO MILEAGE		62.64
10-19	PI	5MS02000029	09/27/04	MEMBER GASOLINE		352.63
10-19	PI	5MS02000031	09/02/04	MEMBER CAR RENTAL		545.12
10-19	PI	5MS02000032	09/17/04	MEMBER CAR RENTAL		104.16

10-19	PI	SMSSD2000033	DO	09/16/04	09/17/04	MEMBER CAR RENTAL	95.97
10-19	PI	SMSSD2000034	DO	08/30/04	08/31/04	MEMBER LODGING	195.73
10-19	PI	SMSSD2000037	DO	09/12/04	09/12/04	MEMBER AIRFARE #0767	167.70
10-19	PI	SMSSD2000038	DO	09/03/04	09/03/04	MEMBER AIRFARE #6687	167.70
10-19	PI	SMSSD2000039	DO	09/07/04	09/07/04	MEMBER AIRFARE #3924	147.70
10-19	PI	SMSSD2000040	DO	09/14/04	09/14/04	MEMBER AIRFARE #6884	167.70
10-19	PI	SMSSD2000041	DO	09/04/04	09/04/04	MEMBER AIRFARE LESS CREDIT	10.10
10-19	PI	SMSSD2000042	DO	09/21/04	09/21/04	MEMBER AIRFARE #1494	147.50
10-19	PI	SMSSD2000043	DO	09/23/04	09/23/04	MEMBER AIRFARE #0856	175.70
10-19	PI	SMSSD2000046	DO	08/28/04	08/28/04	MEMBER LODGING	64.79
10-19	PI	SMSSD2000047	DO	09/04/04	09/04/04	MEMBER AIRFARE #6476	605.20
10-19	PI	SMSSD2000035	HON BEWIE THOMPSON	08/27/04	08/27/04	MEMBER GASOLINE	13.00
10-19	PI	SMSSD2000036	DO	09/01/04	09/01/04	MEMBER PARKING	14.00
10-21	PI	SMSSD2000060	JULIE B THOMAS	10/05/04	10/05/04	PRIVATE AUTO MILEAGE	86.40
10-21	PI	SMSSD2000061	STEPHEN M GAVIN	10/01/04	10/01/04	PRIVATE AUTO MILEAGE	32.04
10-22	PI	SMSSD2000058	ELMUS W STOCKSTILL	09/07/04	09/30/04	PRIVATE AUTO MILEAGE	123.12
10-22	PI	SMSSD2000049	JIM HANKINS AIR SERVICE, INC	09/27/04	09/27/04	MEMBER AIR SERVICE	1,005.65
10-22	PI	SMSSD2000059	SAMUEL MCCRAY	09/27/04	10/05/04	PRIVATE AUTO MILEAGE	200.52
10-26	PI	SMSSD2000070	TRINA M GEORGE	09/18/04	10/06/04	PRIVATE AUTO MILEAGE	111.60
10-27	PI	SMSSD2000074	CITIBANK GOV CARD SERVICE	10/13/04	10/14/04	GASOLINE-HORN	463.45
10-27	PI	SMSSD2000076	DO	09/18/04	09/19/04	LOGGING-HORN	63.17
10-27	PI	SMSSD2000077	DO	09/18/04	09/19/04	LOGGING-HORN	81.00
10-27	PI	SMSSD2000078	DO	08/30/04	09/29/04	CAR RENTAL-HORN	1,431.23
11-02	PI	SMSSD2000081	GERI ADAMS	10/06/04	10/06/04	PRIVATE AUTO MILEAGE	18.36
11-02	PI	SMSSD2000082	STEPHEN M GAVIN	10/15/04	10/21/04	PRIVATE AUTO MILEAGE	100.44
11-02	PI	SMSSD2000080	TIMLA GODIVA WASHINGTON	10/01/04	10/16/04	PRIVATE AUTO MILEAGE	138.60
11-10	PI	SMSSD2000088	STEPHEN M GAVIN	10/22/04	10/27/04	PRIVATE AUTO MILEAGE	92.88
11-16	PI	SMSSD2000106	MICHAEL H MONTGOMERY	10/12/04	10/31/04	PRIVATE AUTO MILEAGE	190.08
11-16	PI	SMSSD2000107	DO	10/22/04	10/22/04	MEALS ON TRAVEL	13.59
11-16	PI	SMSSD2000105	STEPHEN M GAVIN	10/28/04	11/02/04	PRIVATE AUTO MILEAGE	167.04
11-18	PI	SMSSD2000125	CITIBANK GOV CARD SERVICE	10/20/04	10/22/04	LOGGING-MEMBER	151.20
11-18	PI	SMSSD2000126	DO	10/20/04	10/21/04	LOGGING-HORN	151.20
11-18	PI	SMSSD2000127	DO	10/18/04	10/19/04	LOGGING-MEMBER	151.20
11-18	PI	SMSSD2000128	DO	10/18/04	10/19/04	LOGGING-HORN	151.20
11-18	PI	SMSSD2000129	DO	09/27/04	10/26/04	GASOLINE-MEMBER	593.95
11-18	PI	SMSSD2000133	DO	10/25/04	10/26/04	LOGGING-MEMBER	59.35
11-18	PI	SMSSD2000134	DO	10/25/04	10/26/04	LOGGING-HORN	59.35
11-18	PI	SMSSD2000135	DO	10/04/04	10/04/04	AIRFARE #0444 MEMBER	157.70
11-18	PI	SMSSD2000136	DO	09/28/04	09/28/04	AIRFARE #3435 MEMBER	147.70
11-18	PI	SMSSD2000137	DO	09/30/04	09/30/04	AIRFARE #4153 MEMBER	147.50
11-18	PI	SMSSD2000138	DO	10/09/04	10/09/04	AIRFARE #0918 MEMBER	365.70
11-18	PI	SMSSD2000139	DO	10/10/04	10/10/04	CAR RENTAL-MEMBER	775.21
11-18	PI	SMSSD2000117	ELMUS W STOCKSTILL	10/02/04	10/29/04	PRIVATE AUTO MILEAGE	231.84
11-18	PI	SMSSD2000116	GERI ADAMS	10/20/04	11/09/04	PRIVATE AUTO MILEAGE	119.95
11-18	PI	SMSSD2000119	JULIE B THOMAS	10/14/04	11/09/04	PRIVATE AUTO MILEAGE	169.20
11-18	PI	SMSSD2000118	SAMUEL MCCRAY	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	45.36
11-18	PI	SMSSD2000120	TRINA M GEORGE	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	111.60
11-18	PI	SMSSD2000114	ZHARA T BUCK	10/29/04	11/01/04	PRIVATE AUTO MILEAGE	372.60
12-02	PI	SMSSD2000142	GERI ADAMS	11/10/04	11/10/04	PRIVATE AUTO MILEAGE	34.16

STATEMENT OF DISBURSEMENTS

DATE	VEHICLE NO	PAVE	SERVICE DATE	DIS. DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MILWAUKEE RECREATION ALLOW. CONT.						
2001 THOM, HENRI & THOMPSON, CON.						
12-02-01	P1	MS00000011	11/1/00	PRIVATE AUTO MILEAGE		775.48
12-02-01	P1	MS00000010	11/1/00	PRIVATE AUTO MILEAGE		78.80
12-02-01	P1	MS00000014	11/1/00	GASOLINE, HOBIN		731.70
12-02-01	P1	MS00000013	10/1/00	LODGING, HOBIN		59.40
12-02-01	P1	MS00000014	09/2/00	CAR RENTAL, HOBIN		1,711.48
12-02-01	P1	MS00000015	11/1/00	CAR RENTAL, HOBIN		95.43
12-21-01	P1	MS00000016	11/2/00	GASOLINE, MI-MBER		483.35
12-21-01	P1	MS00000017	11/2/00	PARKING, MI-MBER		67.08
12-21-01	P1	MS00000018	11/2/00	LODGING, MI-MBER		93.98
12-21-01	P1	MS00000019	10/1/00	LODGING, MI-MBER		32.35
12-21-01	P1	MS00000020	10/1/00	LODGING, HOBIN		32.35
12-21-01	P1	MS00000021	10/1/00	LODGING, MCCRAY		32.35
12-21-01	P1	MS00000022	11/1/00	AIRFARE #4717 MI-MBER		290.70
12-21-01	P1	MS00000023	11/1/00	AIRFARE #4720 MI-MBER		365.70
12-21-01	P1	MS00000024	11/08/00	AIRFARE #4440 MI-MBER		365.70
12-21-01	P1	MS00000025	11/2/00	AIRFARE #4440 MI-MBER		731.40
12-21-01	P1	MS00000026	12/06/00	AIRFARE #2975 MI-MBER		32.35
12-21-01	P1	MS00000027	10/1/00	LODGING, GEORGE		32.35
12-21-01	P1	MS00000028	11/1/00	PRIVATE AUTO MILEAGE		115.92
12-21-01	P1	MS00000029	11/23/00	PRIVATE AUTO MILEAGE		9.00
12-21-01	P1	MS00000030	11/24/00	GASOLINE		33.20
12-21-01	P1	MS00000031	12/03/00	PRIVATE AUTO MILEAGE		19.08
12-21-01	P1	MS00000032	11/17/00	PRIVATE AUTO MILEAGE		207.36
TRAVEL TOTALS					17,401.16	
RENT COMMUNICATION UTILITIES						
10-01-01	P1	MS00000033	08/2/00	TELECOMMUNICATIONS CHARGES		321.78
10-01-01	P1	MS00000034	08/1/00	TELECOMMUNICATIONS CHARGES		396.38
10-01-01	P1	MS00000035	09/09/00	TELECOMMUNICATIONS CHARGES		105.35
10-01-01	P1	MS00000036	10/01/00	TELECOMMUNICATIONS CHARGES		121.81
10-01-01	P1	MS00000037	08/25/00	TELECOMMUNICATIONS CHARGES		503.33
10-05-01	P1	MS00000038	08/13/00	TELECOMMUNICATIONS CHARGES		11.99
10-05-01	P1	MS00000039	09/14/00	BLT CLIP FOR 68 7280 (63103)		250.00
10-14-01	P1	MS00000040	10/09/00	TEMPORARY SPACE RENTAL		51.02
10-14-01	P1	MS00000041	09/25/00	POSTAGE/MAILING SERVICE		29.00
10-18-01	P1	MS00000042	09/18/00	POSTAGE/MAILING SERVICE		85.48
10-18-01	P1	MS00000043	09/01/00	BLACKBERRY SERVICE		19.25
10-18-01	P1	MS00000044	09/14/00	TELECOMMUNICATIONS CHARGES		28.74
10-18-01	P1	MS00000045	09/28/00	UTILITIES		364.00
10-18-01	P1	MS00000046	10/01/00	GREENVILLE RENT		321.78
10-26-01	P1	MS00000047	08/20/00	TELECOMMUNICATIONS CHARGES		395.82
10-26-01	P1	MS00000048	09/10/00	TELECOMMUNICATIONS CHARGES		317.51
10-26-01	P1	MS00000049	08/31/00	UTILITIES		142.75
10-26-01	P1	MS00000050	09/07/00	UTILITIES		142.75
10-26-01	P1	MS00000051	09/10/00	TELECOMMUNICATIONS CHARGES		295.90

10-28	S5	DY430304291		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.48
10-28	S5	DY430304292		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,691.83
10-28	S5	DY430304297		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	12.00
10-28	S5	DY430304298		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	142.00
10-28	S5	DY430304299		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	269.73
10-30	HW	54901000012	FIRST CALL	06/16/03	07/13/04	TAPE DUPLICATION	150.00
11-10	P1	5MS02000086	DISH NETWORK	10/23/04	11/22/04	UTILITIES	5.99
11-10	P1	5MS02000087	UNITED PARCEL SERVICE	10/16/04	10/16/04	POSTAGE/MAILING SERVICE	17.54
11-16	P1	5MS02000096	AT&T	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	400.49
11-16	P1	5MS02000098	BELL SOUTH	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	1,274.36
11-16	P1	5MS02000097	ENERGY	10/01/04	10/30/04	UTILITIES	312.43
11-16	P1	5MS02000094	MISSISSIPPI VALLEY GAS	09/20/04	10/21/04	UTILITIES	28.19
11-16	P1	5MS02000099	MOUND BAYOU TELEPHONE CO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	110.17
11-16	P1	5MS02000095	SKYTEL	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	120.90
11-16	P1	5MS02000108	UNITED PARCEL SERVICE	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	32.56
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
11-18	P1	5MS02000121	TRINA W GEORGE	10/19/04	10/25/04	POSTAGE/MAILING SERVICE	14.14
11-18	P1	5MS02000112	UNITED PARCEL SERVICE	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	231.37
11-22	P9	MS0201R0411	WASHINGTON COUNTY BOARD OF	11/01/04	11/30/04	GREENVILLE RENT	364.00
11-30	S5	DY433604272		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.48
11-30	S5	DY433604273		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,674.95
11-30	S5	DY433604278		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	DY433604279		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY433604280		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	307.18
12-02	P1	5MS02000148	BELL SOUTH	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	395.06
12-07	P1	5MS02000147	DISH NETWORK	11/23/04	12/22/04	UTILITIES	5.99
12-07	P1	5MS02000145	GREENWOOD UTILITIES	10/04/04	11/02/04	UTILITIES	124.94
12-02	P1	5MS02000146	MISSISSIPPI VALLEY GAS	10/21/04	11/17/04	TELECOMMUNICATIONS CHARGES	56.59
12-02	P1	5MS02000144	MOUND BAYOU TELEPHONE CO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	114.55
12-02	P1	5MS02000147	SPRINT PCS	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	859.70
12-07	P1	5MS02000150	BELL SOUTH	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	1,285.90
12-07	P1	5MS02000149	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	120.24
12-14	P1	5MS02000163	UNITED PARCEL SERVICE	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	8.51
12-15	P1	5MS02000168	BELL SOUTH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	1,259.96
12-15	P1	5MS02000167	ENERGY	10/30/04	12/01/04	UTILITIES	232.52
12-15	P1	5MS02000166	GREENWOOD UTILITIES	11/02/04	12/02/04	UTILITIES	75.59
12-17	P3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	MS0201R0412	WASHINGTON COUNTY BOARD OF	12/01/04	12/31/04	GREENVILLE RENT	364.00
12-23	P1	5MS02000198	BELL SOUTH	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	394.98
12-23	P1	5MS02000196	MISSISSIPPI VALLEY GAS	12/13/04	12/13/04	UTILITY SERVICE (BALANCE DUE)	28.40
12-23	P1	5MS02000197	SPRINT PCS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	434.73
12-31	S5	DY500404222		11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	71.68
12-31	S5	DY500404223		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,592.34
12-31	S5	DY500404228		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	142.00
12-31	S5	DY500404279		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	307.59
12-31	S5	DY500404230		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	19,274.91
RENT, COMMUNICATION, UTILITIES TOTALS							
10-14	P1	5MS02000014	PRINTING AND REPRODUCTION COPY TEKTRONICS	09/01/04	10/01/04	PRINTING AND REPRODUCTION	90.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON BENNIE G THOMPSON—Con						
10-14	P1	5MS02000015	08/03/04	PRINTING AND REPRODUCTION	158.17	
10-14	P1	5MS02000023	09/07/04	PRINTING AND REPRODUCTION	32.50	
10-22	P1	5MS02000057	09/24/04	PRINTING AND REPRODUCTION	33.50	
11-02	P1	5MS02000083	11/01/04	PRINTING AND REPRODUCTION	413.21	
11-02	P1	5MS02000079	10/13/04	PRINTING AND REPRODUCTION	67.00	
11-10	P1	5MS02000089	10/19/04	PRINTING AND REPRODUCTION	240.00	
11-12	P1	5MS02000093	10/04/04	PRINTING AND REPRODUCTION	81.57	
11-18	P1	5MS02000113	10/22/04	PRINTING AND REPRODUCTION	70.50	
11-30	S3	0433500090	11/01/04	PHOTOGRAPHIC (TRANSFER)	55.80	
12-31	S3	0436600077	12/01/04	PHOTOGRAPHIC (TRANSFER)	31.10	
				PRINTING AND REPRODUCTION TOTALS	1,279.48	
OTHER SERVICES						
10-14	P1	5MS02000009	09/23/04	JANITORIAL AND RELATED SERVICE	42.75	
10-15	P1	5MS02000016	09/13/04	JANITORIAL AND RELATED SERVICE	64.20	
10-21	P1	5MS02000048	10/01/04	SERVICE CONTRACT	750.00	
10-21	P1	5MS02000056	10/01/04	SECURITY AND RELATED SERVICE	50.00	
10-22	P1	5MS02000051	09/30/04	JANITORIAL AND RELATED SERVICE	200.00	
10-26	P1	5MS02000055	09/30/04	JANITORIAL AND RELATED SERVICE	60.00	
11-10	P1	5MS02000071	09/13/04	JANITORIAL AND RELATED SERVICE	64.20	
11-10	P1	5MS02000085	10/01/04	JANITORIAL AND RELATED SERVICE	200.00	
11-16	P1	5MS02000109	10/31/04	JANITORIAL AND RELATED SERVICE	60.00	
12-14	P1	5MS02000161	11/24/04	JANITORIAL AND RELATED SERVICE	42.75	
12-14	P1	5MS02000160	11/01/04	JANITORIAL AND RELATED SERVICE	200.00	
12-14	P1	5MS02000164	11/30/04	JANITORIAL AND RELATED SERVICE	60.00	
12-16	P1	5MS02000169	11/09/04	WEB SITE LICENSE RENEWAL	3,600.00	
12-16	P1	5MS02000170	12/14/04	SERVICE CONTRACT	1,080.00	
				OTHER SERVICES TOTALS	6,473.90	
SUPPLIES AND MATERIALS						
10-13	P2	05M8805	09/16/04	COREX CARDS CAN EXECUTIVE 600V	200.00	
10-14	P1	5MS02000007	09/24/04	OFFICE SUPPLIES	38.00	
10-14	P1	5MS02000011	09/16/04	OFFICE SUPPLIES	954.83	
10-14	P1	5MS02000024	09/02/04	OFFICE SUPPLIES	89.53	
10-14	P1	5MS02000025	09/07/04	OFFICE SUPPLIES	34.52	
10-14	P1	5MS02000026	09/07/04	OFFICE SUPPLIES	446.07	
10-14	P1	5MS02000027	09/08/04	OFFICE SUPPLIES	185.76	
10-14	P1	5MS02000020	09/10/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
10-14	P1	5MS02000021	09/22/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
10-14	P1	5MS02000006	10/14/05	PUBLICATION/REFERENCE MATERIAL	30.00	
10-19	P1	5MS02000030	08/27/04	MBR MEETING WITH CONSTITUENTS	483.79	
10-19	P1	5MS02000044	09/24/04	PUBLICATION/REFERENCE MATERIAL	474.99	
10-21	P1	5MS02000052	10/01/04	HABITATION EXPENSE	36.23	
10-22	P1	5MS02000053	09/21/04	OFFICE SUPPLIES	56.20	
10-22	P1	5MS02000054	09/21/04	OFFICE SUPPLIES	21.53	

10 22	PI	5MS02000050	THE COFFEE ROASTERY	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	71.94
10 26	PI	5MS02000068	DEER PARK SPRING WATER	09/30/04	09/30/04	BOTTLED WATER	23.78
10 26	PI	5MS02000069	MISSISSIPPI BOTTLED WATER	10/11/04	10/11/04	OFFICE SUPPLIES	45.00
10 26	PI	5MS02000067	OFFICE DEPOT	09/28/04	09/28/04	OFFICE SUPPLIES	8.00
10 26	PI	5MS02000072	DO	09/16/04	09/16/04	OFFICE SUPPLIES	14.61
10 26	PI	5MS02000073	DO	09/28/04	09/28/04	MEETING WITH CONSTITUENTS	17.44
10 27	PI	5MS02000075	CITIBANK GOV CARD SERVICE	09/28/04	10/16/04	OFFICE SUPPLY (TRANSFER)	60.17
10 31	SI	04305000139	BOISE OFFICE SOLUTIONS	10/01/04	10/31/04	2 HOLE PUNCH #4297113	751.49
11 08	P2	05332760	DO	10/25/04	10/25/04	2 PRONG FASTENER #H470012	7.75
11 08	P2	05332760	DO	10/25/04	10/25/04	SHARP AR 407 DEVELOPER #SSAR4	3.44
11 08	P2	05332760	DO	10/25/04	10/25/04	BOTTLED WATER	142.44
11 10	PI	5MS02000092	EXELL COMPANIES	10/25/04	10/25/04	OFFICE SUPPLIES	15.00
11 10	PI	5MS02000090	OFFICE DEPOT	10/14/04	10/15/04	OFFICE SUPPLIES	309.60
11 10	PI	5MS02000091	DO	10/18/04	10/19/04	OFFICE SUPPLIES	73.85
11 10	PI	5MS02000087	WALMART COMMUNITY	09/15/04	09/15/04	OFFICE SUPPLIES	7.09
11 16	PI	5MS02000100	OFFICE DEPOT	10/18/04	10/18/04	OFFICE SUPPLIES	85.38
11 16	PI	5MS02000101	DO	10/18/04	10/18/04	OFFICE SUPPLIES	226.80
11 16	PI	5MS02000102	DO	10/21/04	10/21/04	OFFICE SUPPLIES	17.92
11 16	PI	5MS02000103	DO	10/21/04	10/21/04	OFFICE SUPPLIES	53.76
11 16	PI	5MS02000104	TIWLA GODIVA WASHINGTON	11/04/04	11/04/04	PUBLICATION/REFERENCE MATERIAL	19.95
11 18	PI	5MS02000130	CITIBANK GOV CARD SERVICE	09/27/04	10/26/04	MEMBER MTG. WITH CONSTITUENTS	353.04
11 18	PI	5MS02000131	DO	10/03/04	10/03/04	PUBLICATION/REFERENCE MATERIAL	24.97
11 18	PI	5MS02000137	DO	10/03/04	10/03/04	PUBLICATION/REFERENCE MATERIAL	15.97
11-18	PI	5MS02000115	EXELL COMPANIES	11/08/04	11/08/04	BOTTLED WATER	53.75
11-18	PI	5MS02000111	OFFICE DEPOT	10/26/04	10/26/04	OFFICE SUPPLIES	438.95
11-18	PI	5MS02000123	DO	10/27/04	10/27/04	OFFICE SUPPLIES	172.81
11 18	PI	5MS02000124	DO	10/27/04	10/27/04	OFFICE SUPPLIES	7.26
11 18	PI	5MS02000110	TENNESSEE SPRINGS	10/27/04	11/08/04	BOTTLED WATER	25.50
11 18	PI	5MS02000122	TRINA W GEORGE	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	39.65
11 30	SI	04335000140	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	-35.10
12 07	PI	5MS02000152	CITIBANK GOV CARD SERVICE	10/30/04	10/31/04	OFFICE SUPPLY (TRANSFER)	74.86
12 07	PI	5CHS0000097	US CAPITOL HISTORICAL SOCIETY	12/02/04	12/02/04	CALENDARS	37,560.00
12 14	PI	5MS02000159	DEER PARK SPRING WATER	10/31/04	10/31/04	BOTTLED WATER	46.75
12 14	PI	5MS02000162	EXELL COMPANIES	11/22/04	11/22/04	BOTTLED WATER	37.50
12 14	PI	5MS02000156	HOLMES COUNTY HERALD	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	24.00
12 14	PI	5MS02000158	TENNESSEE SPRINGS	11/19/04	11/19/04	BOTTLED WATER	19.50
12 14	PI	5MS02000165	THE COFFEE ROASTERY	11/29/04	11/29/04	OFFICE SUPPLIES	78.15
12 14	PI	5MS02000157	THE WICKSBURG POST	01/21/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	156.00
12-21	PI	5MS02000182	CITIBANK GOV CARD SERVICE	10/28/04	11/24/04	MEMBER MTG. WITH CONSTITUENTS	70.72
12-21	PI	5MS02000171	EXELL COMPANIES	12/08/04	12/08/04	BOTTLED WATER	30.00
12-21	PI	5MS02000193	HON. BENNIE THOMPSON	10/28/04	11/24/04	FOOD & BEVERAGE FOR MEETINGS	62.85
12 21	PI	5MS02000176	OFFICE DEPOT	11/12/04	11/12/04	OFFICE SUPPLIES	6.60
12-21	PI	5MS02000177	DO	11/12/04	11/12/04	OFFICE SUPPLIES	34.40
12 21	PI	5MS02000178	DO	11/15/04	11/15/04	OFFICE SUPPLIES	0.06
12-21	PI	5MS02000179	DO	11/15/04	11/15/04	OFFICE SUPPLIES	46.78
12 21	PI	5MS02000180	DO	11/24/04	11/24/04	OFFICE SUPPLIES	84.04
12 27	P2	05333121	BOISE OFFICE SOLUTIONS	12/10/04	12/10/04	BROTHER PT65 HANDHELD ELECTRON	22.44
12 27	P2	05333121	DO	12/10/04	12/10/04	BROTHER "M" LABELING TAPE FOR	4.48
12 31	SI	043656000142	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	347.60
							11,120.39
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	QTY	AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con							
2004 HON BENNIE G THOMPSON Con							
EQUIPMENT							
10 31	58	MA0004396011	10/01/04	EQUIPMENT MAINT (TRANSFER,		5,276 25	
11 30	58	MA000436751	11/30/04	EQUIPMENT MAINT (TRANSFER,		5,276 25	
12 30	58	MA000417694	12/31/04	EQUIPMENT MAINT (TRANSFER,		15,828 75	
EQUIPMENT TOTALS						336,863 30	
OFFICIAL EXPENSES OF MEMBERS TOTALS						336,863 30	
2003 HON BENNIE G THOMPSON							
OFFICIAL EXPENSES OF MEMBER'S							
OTHER SERVICE'S							
10 15	P1	SM650906022	12/31/03	SECURITY AND RELATED SERVICE		1,537 00	
OTHER SERVICES TOTALS						1,537 00	
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,537 00	
2004 HON MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBER'S							
FRANKED MAIL							
				FRANKED MAIL	18	13,786	566 71
				PERSONNEL COMPENSATION	960	96,750	275,995 73
				PERSONNEL BENEFITS	2	228 09	792 75
				TRAVEL	44	951 73	12,792 50
				RENT, COMMUNICATION, UTILITIES	66	454 65	16,176 28
				PRINTING AND REPRODUCTION	12	364 77	268 70
				OTHER SERVICES	14	475 68	8,288 49
				SUPPLIES AND MATERIALS	17	124 11	2,452 67
				EQUIPMENT	31	811 00	7,669 17
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,167	690 45	375,553 00
OFFICE TOTALS					1,167	690 45	375,553 00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11 04	HW	54903000313	10/31/04	USPS CREDITS		-52 07	
11 19	OP	4USPS100001	10/31/04	FRANKED MAIL		227 84	
12 29	OP	4USPS11001B	11/30/04	FRANKED MAIL		350 94	
FRANKED MAIL TOTALS						566 71	
PERSONNEL COMPENSATION							
ANDERSON CHRISTINE M							
			12/08/04	PART-TIME EMPLOYEE		747 50	
			10/01/04	LEGISLATIVE ASSISTANT		8,333 34	
			12/01/04	LEGISLATIVE DIRECTOR		8,583 33	
			10/01/04	PART-TIME EMPLOYEE		3,750 00	
			10/01/04	LEGISLATIVE ASSISTANT		17,500 00	
			11/01/04	DISTRICT REPRESENTATIVE		3,750 00	

10-29	S7	04303000028	DIEM, CHERYL	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	20,462.99
11-30	S7	04335000031	FARCLOUGH, ELEANOR	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	16,208.75
12-30	S7	04365000030	GREEN, MATTHEW C	10/01/04	12/31/04	PRESS SECRETARY	10,500.01
			GREEN, NISEN LAURA A	10/01/04	10/24/04	EXECUTIVE ASSISTANT	3,374.60
			JEFFERSON, CHARLES C	10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT	25,066.67
			KENNEY, MANDY	10/01/04	11/30/04	LEGISLATIVE DIRECTOR	14,717.00
			KWAPPL, LAURA	12/09/04	12/31/04	EXECUTIVE ASSISTANT	2,994.44
			LEAVANDOSKY, STACEY E	10/01/04	10/31/04	SHARED EMPLOYEE	2,606.06
			MATOVICK, EDWARD A	10/01/04	12/31/04	CHIEF OF STAFF	30,258.84
			MCGEE, MARIANNE M	10/01/04	12/02/04	PART-TIME EMPLOYEE	3,969.99
			MURGULA, ELIZABETH O	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	22,010.25
			ONORATO, PAUL B	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	18,208.26
			PANAGES, STEVE	10/01/04	12/31/04	STAFF ASSISTANT	9,375.01
			ROGERS, EMILY APRIL	10/01/04	12/31/04	CASEWORKER	10,300.00
			RUBBERT, ALISON R	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,204.00
			DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	5,408.00
			SMITH, KENDALL K	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	15,000.01
			WILLIAMS, HELEN OGDEN	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	9,000.01
			ZIEGLER, ERIN	10/01/04	12/31/04	STAFF ASSISTANT	8,666.67
						PERSONNEL COMPENSATION TOTALS	275,995.73
10-29	S7	04303000028	ALISON R RUBBERT	10/01/04	10/31/04	TRANSIT BENEFITS	263.91
11-30	S7	04335000031	DO	11/01/04	11/30/04	TRANSIT BENEFITS	264.31
12-30	S7	04365000030	DO	12/01/04	12/31/04	TRANSIT BENEFITS	264.53
						PERSONNEL BENEFITS TOTALS	792.75
10-15	P1	5CA01000002	TRAVEL	09/01/04	09/01/04	PARKING	13.00
10-15	P1	5CA01000003	DO	07/01/04	09/30/04	PRIVATE AUTO MILEAGE	212.25
10-15	P1	5CA01000012	DO	06/06/04	06/06/04	LODGING	107.41
10-15	P1	5CA01000010	CHARLES JEFFERSON	10/07/04	10/11/04	R/T AIRFARE DC-CA #8000	459.20
10-15	P1	5CA01000028	CITIBANK GOV CARD SERVICE	08/30/04	08/30/04	TRAVEL SUBSISTENCE	412.21
10-15	P1	5CA01000004	EMILY APRIL ROGERS	09/15/04	09/17/04	TRAVEL SUBSISTENCE	272.70
10-15	P1	5CA01000014	HON MIKE THOMPSON	10/01/04	10/04/04	R/T AIRFARE DC-CA #9599	421.20
10-15	P1	5CA01000015	DO	09/07/04	10/07/04	PRIVATE AUTO MILEAGE	421.13
10-15	P1	5CA01000016	DO	10/09/04	10/09/04	AIRFARE DC-CA #9415	199.10
10-15	P1	5CA01000021	DO	09/27/04	09/27/04	TAXI	20.00
10-15	P1	5CA01000022	DO	09/30/04	09/30/04	COMMERCIAL TRANSPORTATION FEES	1,000.00
10-15	P1	5CA01000023	DO	09/24/04	09/27/04	R/T AIRFARE DC-CA #3176	467.20
10-15	P1	5CA01000005	KENDALL SMITH	05/27/04	09/13/04	PARKING/TOLLS	9.00
10-15	P1	5CA01000006	DO	06/12/04	06/12/04	LODGING	64.75
10-15	P1	5CA01000008	DO	05/04/04	09/27/04	PRIVATE AUTO MILEAGE	1,360.13
10-15	P1	5CA01000017	LAURA A GREENEISEN	09/24/04	10/04/04	PRIVATE AUTO MILEAGE	67.50
10-15	P1	5CA01000011	PAUL ONORATO	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	1,025.63
11-18	P1	5CA01000036	CITIBANK GOV CARD SERVICE	10/20/04	10/20/04	TRAVEL SUBSISTENCE	30.00
11-18	P1	5CA01000034	HON MIKE THOMPSON	11/09/04	11/09/04	AIRFARE #6696	199.10
11-18	P1	5CA01000043	DO	11/08/04	11/08/04	AIRFARE #9131	221.10
11-18	P1	5CA01000042	PAUL ONORATO	10/01/04	10/29/04	PRIVATE AUTO MILEAGE	960.74
11-26	P1	5CA01000044	HON MIKE THOMPSON	10/27/04	11/03/04	LODGING	183.94
11-26	P1	5CA01000045	DO	11/15/04	11/15/04	AIRFARE DC-CA #5926	494.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HUN MIKE THOMPSON - Con						
11 26	P1	5CA01000047	10/08/04	PRIVATE AUTO MILEAGE	1,544.25	
11 26	P1	5CA01000048	11/20/04	AIRFARE DC-CA #1351	222.10	
11 26	P1	5CA01000046	10/27/04	PRIVATE AUTO MILEAGE	67.12	
12 07	P1	5CA01000049	11/07/04	LOGGING	702.26	
12 07	P1	5CA01000050	11/06/04	AIRFARE FOR TRAINING #FMFLCL	218.20	
12 07	P1	5CA01000051	11/11/04	LOCAL TRANSPORTATION	25.00	
12 07	P1	5CA01000058	09/12/04	PRIVATE AUTO MILEAGE	39.00	
12 23	P1	5CA01000061	12/17/04	TRAVEL SUBSISTENCE	29.00	
12 23	P1	5CA01000063	12/15/04	AIRFARE DC-CA	338.20	
12 23	P1	5CA01000066	09/13/04	PRIVATE AUTO MILEAGE	251.25	
12 23	P1	5CA01000060	11/13/04	PRIVATE AUTO MILEAGE	512.63	
12 23	P1	5CA01000064	12/08/04	AIRFARE DC-CA #0860	222.10	
TRAVEL TOTALS					12,792.50	
RENT COMMUNICATION UTILITIES						
10 13	CB	FXF0410084	09/21/04	OVERNIGHT MAIL	43.92	
10 15	P1	5CA01000025	09/02/04	TELECOMMUNICATIONS CHARGES	70.26	
10 15	P1	5CA01000025	09/10/04	TELECOMMUNICATIONS CHARGES	564.92	
10 18	C3	NW2004278800	09/01/04	BLACKBERRY SERVICE	128.22	
10 18	CB	FXF0410154	09/30/04	OVERNIGHT MAIL	18.38	
10 18	CB	FXF0410154	09/29/04	OVERNIGHT MAIL	6.11	
10 20	P9	CA0107R0410	10/31/04	RENT-EUREKA	600.00	
10 20	P9	CA0107R0410	10/31/04	RENT-NAPA	2,135.00	
10 20	P9	CA0107R0410	10/31/04	WOODLAND RENT	425.00	
10 28	S5	DY43000704	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,085.24	
10 28	S5	DY43000710	09/30/04	DC TEL EQUIP (TRANSFER)	56.00	
10 28	S5	DY43000711	09/30/04	DC TEL SERVICE (TRANSFER)	158.00	
10 28	S5	DY43000712	09/30/04	DC TEL TOLLS (TRANSFER)	174.32	
10 29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL	11.44	
10 29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL	7.00	
11 08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	5.72	
11 08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL	6.11	
11 18	C3	NW2004323300	10/01/04	BLACKBERRY SERVICE	128.22	
11 18	P1	5CA01000037	10/02/04	TELECOMMUNICATIONS CHARGES	71.48	
11 18	P1	5CA01000038	09/03/04	TELECOMMUNICATIONS CHARGES	590.17	
11 22	CB	FXF041119A	10/10/04	TELECOMMUNICATIONS CHARGES	5.72	
11 22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL	43.65	
11 22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL	6.11	
11 22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	6.20	
11 22	P9	CA0107R0411	11/04/04	OVERNIGHT MAIL	600.00	
11 22	P9	CA0107R0411	11/30/04	RENT-EUREKA	2,135.00	
11 22	P9	CA0107R0411	11/30/04	RENT-NAPA	425.00	
11 22	P9	CA0107R0411	11/30/04	WOODLAND RENT	6.00	
11 29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL	2,135.00	
11 30	S5	DY433600704	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,081.03	

11-30	S5	DY433600710	10/1/04	10/31/04	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY433600711	10/1/04	10/31/04	DC TEL SERVICE (TRANSFER)	158.00
11-30	S5	DY433600712	10/1/04	10/31/04	DC TEL TOLLS (TRANSFER)	228.37
12-06	CB	FXF041203A	11/17/04	11/17/04	OVERNIGHT MAIL	117.19
12-07	P1	5CA01000052	10/1/04	11/1/04	TELECOMMUNICATIONS CHARGES	556.34
12-07	P1	5CA01000053	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	71.39
12-13	CB	FXF041210A	11/19/04	11/19/04	OVERNIGHT MAIL	6.95
12-13	CB	FXF041210A	11/30/04	11/30/04	OVERNIGHT MAIL	6.20
12-17	C3	NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	CB	FXF041217A	12/02/04	12/02/04	OVERNIGHT MAIL	7.56
12-20	P9	CA0102R0412	12/01/04	12/31/04	RENT-EUREKA	600.00
12-20	P9	CA0101R0412	12/01/04	12/31/04	RENT-NAPA	2,135.00
12-20	P9	CA0103R0412	12/01/04	12/31/04	WOODLAND RENT	1,075.05
12-31	S5	DY500400680	11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	4.25
12-31	S5	DY500400686	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY500400687	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	158.00
12-31	S5	DY500400688	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	346.79
					RENT, COMMUNICATION, UTILITIES TOTALS	16,726.28
10-15	P1	5CA01000024	08/09/04	09/09/04	PRINTING AND REPRODUCTION	22.68
10-29	S3	04303000018	10/01/04	10/31/04	PHOTOGRAFIC (TRANSFER)	6.40
11-18	P1	5CA01000040	09/09/04	10/07/04	PRINTING AND REPRODUCTION	21.76
12-07	P1	5CA01000054	10/09/04	11/15/04	PRINTING AND REPRODUCTION	56.86
12-23	P1	5CA01000062	12/20/04	12/20/04	PRINTING AND REPRODUCTION	161.00
					PRINTING AND REPRODUCTION TOTALS	268.70
10-01	F1	NN000008256	08/30/04	08/30/04	T&M SERVICE	360.00
10-01	F1	NN000008257	08/26/04	08/26/04	T&M SERVICE	120.00
10-01	F1	NN000008258	08/13/04	08/13/04	SERVICE CONTRACT	120.00
10-01	F1	NN000008259	08/30/04	08/30/04	T&M SERVICE	448.00
10-22	P1	5CA01000079	08/01/04	09/01/04	SERVICE CONTRACT	3,031.25
10-22	P1	5CA01000030	09/01/04	09/30/04	SERVICE CONTRACT	2,562.50
10-22	P1	5CA01000031	10/14/04	10/14/04	SERVICE CONTRACT	125.00
11-18	P1	5CA01000039	10/01/04	10/31/04	CLIPPING SERVICE	74.00
12-07	P1	5CA01000056	11/01/04	11/30/04	CLIPPING SERVICE	80.24
12-07	P1	5CA01000055	11/17/04	11/17/04	SERVICE CONTRACT	360.00
12-08	F1	NN000008820	10/05/04	10/05/04	T&M SERVICE	435.00
12-08	F1	NN000008821	09/27/04	09/27/04	T&M SERVICE	360.00
12-23	P1	5CA01000059	12/16/04	12/16/04	SERVICE CONTRACT	212.50
					OTHER SERVICES TOTALS	8,288.49
10-13	C1	NW200428100	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428100	08/16/04	08/16/04	BOTTLED WATER	44.00
10-15	P1	5CA01000019	09/21/04	09/21/04	OFFICE SUPPLIES	83.39
10-15	C1	NW200428800	08/25/04	09/25/04	BOTTLED WATER	76.78
10-15	C1	NW200428800	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428800	09/07/04	09/07/04	BOTTLED WATER	27.50
10-15	C1	NW200428800	09/28/04	09/28/04	BOTTLED WATER	49.50
10-15	P1	5CA01000009	10/07/04	10/07/04	OFFICE SUPPLIES	73.90
10-01	F1	NN000008256	08/30/04	08/30/04	T&M SERVICE	360.00
10-01	F1	NN000008257	08/26/04	08/26/04	T&M SERVICE	120.00
10-01	F1	NN000008258	08/13/04	08/13/04	SERVICE CONTRACT	120.00
10-01	F1	NN000008259	08/30/04	08/30/04	T&M SERVICE	448.00
10-22	P1	5CA01000079	08/01/04	09/01/04	SERVICE CONTRACT	3,031.25
10-22	P1	5CA01000030	09/01/04	09/30/04	SERVICE CONTRACT	2,562.50
10-22	P1	5CA01000031	10/14/04	10/14/04	SERVICE CONTRACT	125.00
11-18	P1	5CA01000039	10/01/04	10/31/04	CLIPPING SERVICE	74.00
12-07	P1	5CA01000056	11/01/04	11/30/04	CLIPPING SERVICE	80.24
12-07	P1	5CA01000055	11/17/04	11/17/04	SERVICE CONTRACT	360.00
12-08	F1	NN000008820	10/05/04	10/05/04	T&M SERVICE	435.00
12-08	F1	NN000008821	09/27/04	09/27/04	T&M SERVICE	360.00
12-23	P1	5CA01000059	12/16/04	12/16/04	SERVICE CONTRACT	212.50
					OTHER SERVICES TOTALS	8,288.49
10-13	C1	NW200428100	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428100	08/16/04	08/16/04	BOTTLED WATER	44.00
10-15	P1	5CA01000019	09/21/04	09/21/04	OFFICE SUPPLIES	83.39
10-15	C1	NW200428800	08/25/04	09/25/04	BOTTLED WATER	76.78
10-15	C1	NW200428800	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428800	09/07/04	09/07/04	BOTTLED WATER	27.50
10-15	C1	NW200428800	09/28/04	09/28/04	BOTTLED WATER	49.50
10-15	P1	5CA01000009	10/07/04	10/07/04	OFFICE SUPPLIES	73.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. MIKE THOMPSON—Con						
MEMBERS REPRESENTATION ALLOW—Con						
10-15	P1	SCA01000013	09/22/04	OFFICE SUPPLIES		249.06
10-15	P1	SCA01000001	08/31/04	FOOD & BEVERAGE FOR MEETINGS		26.00
10-15	P1	SCA01000007	09/14/04	OFFICE SUPPLIES		183.11
10-15	P1	SCA01000018	06/05/04	FOOD & BEVERAGE FOR MEETINGS		68.37
10-15	P1	SCA01000027	09/23/04	PUBLICATION/REFERENCE MATERIAL		28.00
10-22	P1	SCA01000033	07/15/04	FOOD & BEVERAGE FOR MEETINGS		40.00
10-22	P1	SCA01000032	10/19/05	PUBLICATION/REFERENCE MATERIAL		100.00
10-31	S1	04305000075	10/01/04	OFFICE SUPPLY (TRANSFER)		-78.81
11-05	C1	NW200430900	10/31/04	BOTTLED WATER		9.00
11-05	C1	NW200430900	10/19/04	BOTTLED WATER		61.50
11-18	P1	SCA01000035	10/25/04	BOTTLED WATER		91.75
11-18	P1	SCA01000041	11/30/05	PUBLICATION/REFERENCE MATERIAL		50.25
11-30	S1	04335000076	11/30/04	OFFICE SUPPLY (TRANSFER)		276.80
12-07	P1	SCA01000057	12/08/04	PUBLICATION/REFERENCE MATERIAL		60.00
12-08	C1	NW200434200	11/30/04	BOTTLED WATER		9.00
12-08	C1	NW200434200	11/09/04	BOTTLED WATER		16.50
12-23	P1	SCA01000065	12/20/05	PUBLICATION/REFERENCE MATERIAL		375.00
12-31	S1	04366000080	12/31/04	OFFICE SUPPLY (TRANSFER)		514.07
				SUPPLIES AND MATERIALS TOTALS:		2,452.67
10-31	S8	MA000395346	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,556.39
11-30	S8	MA000408821	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,556.39
12-30	S8	MA000418764	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,556.39
				EQUIPMENT TOTALS:		7,669.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,553.00
				OFFICE TOTALS:		325,553.00
2003 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
11-02	CO	Z61892908	08/07/03	CANCELED CHECK - STATE DATED		-9.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		-9.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.85
				OFFICE TOTALS:		-9.85
2004 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,834.51	1,652.27
				PERSONNEL COMPENSATION	889,971.26	226,487.52
				PERSONNEL BENEFITS	3,742.46	1,065.35
				TRAVEL	38,199.69	12,860.54
				TRANSPORTATION OF THINGS	130.00	130.00
				RENT, COMMUNICATION, UTILITIES	85,415.13	21,461.98

PRINTING AND REPRODUCTION	16,470.74
OTHER SERVICES	5,965.88
SUPPLIES AND MATERIALS	30,763.58
EQUIPMENT	45,237.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,735.05
OFFICE TOTALS:	283,212.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	662.09
11-16	HV	54903000532		10/01/04	10/31/04	USPS CREDITS	-16.40
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	687.08
12-20	HV	54903000822		11/01/04	11/30/04	USPS CREDITS	0.50
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	319.00
							1,652.27

PERSONNEL COMPENSATION

			BAHM SANDY B	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	16,200.00
			BECKER JOE	10/01/04	12/31/04	PAID INTERN	2,333.33
			BRITT LEWIS	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	18,693.75
			DOWD ERIN	10/01/04	12/31/04	LEGIS CORRESP/RESEARCH ASST	8,625.00
			DOWDY ED	10/01/04	12/31/04	LEGIS ASST/SYSTEMS ADMIN	10,500.00
			HAMILTON PATRICIA L	10/01/04	12/31/04	CONSTITUENT SERV REPRESENTATIVE	9,000.00
			HARRIS WILLIAM E	10/01/04	12/31/04	CHIEF OF STAFF	29,000.01
			HASTINGS ELIZABETH	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
			HUNT JAMES D	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	18,999.99
			KINDIG AMEE E	10/01/04	12/31/04	EXECUTIVE ASSISTANT	10,749.99
			KLAUS RUSTY JACK	11/15/04	12/31/04	PRESS SECRETARY	5,025.00
			KOTLAR KIM L	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	21,318.75
			ODEN BRENT	10/01/04	12/31/04	OFFICE MANAGER	14,062.50
			REEVES JARON	10/01/04	12/31/04	PAID INTERN	2,466.67
			SCHMIDT GLEN F	10/01/04	12/31/04	LEGIS CORRESP/PRESS AIDE	8,300.01
			SHIRLEY NORA B	10/01/04	12/31/04	STAFF ASSISTANT	8,587.50
			SIMPSON PAUL WESLEY	10/01/04	12/31/04	CONSTITUENT SVC REPRESENTATIVE	11,375.01
			WENGER SUSAN J	10/01/04	12/31/04	CASWORKER SUPERVISOR	12,000.00
			WHITWORTH BRYAN P	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	226,487.52

PERSONNEL BENEFITS

10-29	S7	04303000319		10/01/04	10/31/04	TRANSIT BENEFITS	400.08
11-30	S7	04353000336		11/01/04	11/30/04	TRANSIT BENEFITS	400.74
12-30	S7	04365000305		12/01/04	12/31/04	TRANSIT BENEFITS	264.53
						PERSONNEL BENEFITS TOTALS:	1,065.35

TRAVEL

10-08	P1	5TX13000006	PAUL WESLEY SIMPSON	09/16/04	09/16/04	GASOLINE	21.10
10-08	P1	5TX13000009	WILLIAM E HARRIS	09/11/04	09/15/04	TRAVEL SUBSISTENCE	1,066.69
10-19	P1	5TX13000021	BRENT ODEN	10/06/04	10/06/04	TRAVEL SUBSISTENCE	256.81
10-19	P1	5TX13000022	DO	10/06/04	10/06/04	LODGING-HASTINGS	65.95
10-19	P1	5TX13000023	DO	10/06/04	10/06/04	LODGING-HAMILTON	65.55
10-19	P1	5TX13000024	WILLIAM E HARRIS	10/05/04	10/05/04	PRIVATE AUTO MILEAGE	23.25
10-29	P1	5TX13000031	NORA B SHIRLEY	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON MAC THORNBERRY—Con						
11-09	PI 5TX13000040	AMIEE E. KINDIG	10/29/04	TRAVEL SUBSISTENCE	1,023.25	
11-09	PI 5TX13000036	BRYAN P. WHITWORTH	10/31/04	AIRFARE #9258	710.90	
11-09	PI 5TX13000039	ED DOWDY	10/29/04	TRAVEL SUBSISTENCE	633.37	
11-09	PI 5TX13000042	ERIN DOWD	10/29/04	TRAVEL SUBSISTENCE	657.72	
11-09	PI 5TX13000049	GLENN F. SCHMIDT	10/29/04	TRAVEL SUBSISTENCE	1,180.80	
11-09	PI 5TX13000034	JAMES DALE HUNT	10/29/04	AIRFARE #9295 DOWD	547.80	
11-09	PI 5TX13000038	DO	10/31/04	TRAVEL SUBSISTENCE	1,276.84	
11-09	PI 5TX13000044	NORA B. SHIRLEY	10/25/04	PRIVATE AUTO MILEAGE	32.63	
11-09	PI 5TX13000048	WILLIAM E. HARRIS	09/10/04	TRAVEL AGENT FEE	25.00	
11-16	PI 5TX13000054	KIM L. KOTLAR	10/31/04	TRAVEL SUBSISTENCE	896.45	
12-14	PI 5TX13000090	BRYAN P. WHITWORTH	10/31/04	LODGING	410.55	
12-14	PI 5TX13000093	HON MAC THORNBERRY	12/01/04	PARKING	14.00	
12-21	PI 5TX13000100	AMIEE E. KINDIG	12/09/04	MISCELLANEOUS TRAVEL	51.73	
12-21	PI 5TX13000111	BRENT ODEN	12/09/04	PRIVATE AUTO MILEAGE	110.62	
12-21	PI 5TX13000112	DO	12/09/04	LOCAL TRANSPORTATION	1.00	
12-21	PI 5TX13000118	HON MAC THORNBERRY	12/09/04	AIRFARE #2343	396.20	
12-21	PI 5TX13000119	DO	12/09/04	TAXI	20.00	
12-21	PI 5TX13000120	LEWIS BRITT	07/07/04	TRAVEL SUBSISTENCE	2,640.37	
12-21	PI 5TX13000097	PAUL WESLEY SIMPSON	10/09/04	PRIVATE AUTO MILEAGE	171.38	
12-21	PI 5TX13000098	DO	12/12/04	PRIVATE AUTO MILEAGE	31.13	
12-21	PI 5TX13000103	DO	12/09/04	LODGING	83.62	
12-21	PI 5TX13000096	WILLIAM E. HARRIS	11/22/04	PRIVATE AUTO MILEAGE	86.25	
12-21	PI 5TX13000107	DO	12/09/04	TRAVEL SUBSISTENCE	248.55	
12-23	PI 5TX13000104	PAUL WESLEY SIMPSON	12/09/04	MEALS ON TRAVEL	9.18	
TRANSPORTATION OF THINGS					12,860.54	
10-19	PI 5TX13000026	ZIPD06	10/07/04	FREIGHT CHARGES	130.00	
TRANSPORTATION OF THINGS TOTALS					130.00	
RENT, COMMUNICATION, UTILITIES						
10-04	CB FXP041001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL	15.72	
10-04	CB FXP041001A	DO	09/16/04	OVERNIGHT MAIL	5.13	
10-08	PI 5TX13000003	CINGULAR WIRELESS	09/28/04	TELECOMMUNICATIONS CHARGES	98.42	
10-08	PI 5TX13000007	DO	09/28/04	TELECOMMUNICATIONS CHARGES	288.95	
10-08	PI 5TX13000010	DO	09/19/04	TELECOMMUNICATIONS CHARGES	142.13	
10-08	PI 5TX13000002	SBC SOUTHWESTERN BELL	08/27/04	TELECOMMUNICATIONS CHARGES	325.31	
10-08	PI 5TX13000004	DO	09/18/04	TELECOMMUNICATIONS CHARGES	250.30	
10-08	PI 5TX13000005	SPRINT PCS	08/19/04	TELECOMMUNICATIONS CHARGES	36.23	
10-08	PI 5TX13000013	TIME WARNER CABLE	10/05/04	UTILITIES	43.13	
10-13	CB FXF041008A	FEDERAL EXPRESS CORP	09/22/04	OVERNIGHT MAIL	6.00	
10-13	CB FXF041008A	DO	09/22/04	OVERNIGHT MAIL	6.44	
10-13	CB FXF041008A	DO	09/24/04	OVERNIGHT MAIL	5.14	
10-14	C3 NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	128.22	
10-18	CB FXF041015A	FEDERAL EXPRESS CORP	09/30/04	OVERNIGHT MAIL	12.00	

10-18	CB	FXF041015A	DO	09/29/04	09/29/04	OVERNIGHT MAIL	6.66
10-18	CB	FXF041015A	DO	10/01/04	10/01/04	OVERNIGHT MAIL	6.44
10-19	P1	5X13000017	COX COMMUNICATIONS	10/01/04	10/31/04	UTILITIES	125.21
10-20	P9	TX1302R0410	LANDTOWER	10/01/04	10/31/04	WICHITA FALLS-RENT	1,491.00
10-20	P9	TX1301R0410	STREAM REALTY PARTNERS	10/01/04	10/31/04	AMARILLO RENT	3,085.00
10-28	S5	DY430306734		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	118.89
10-28	S5	DY430306735		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	613.32
10-28	S5	DY430306741		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	52.00
10-28	S5	DY430306742		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	164.00
10-28	S5	DY430306743		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	117.84
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/04/04	10/04/04	OVERNIGHT MAIL	18.44
10-29	CB	FXF041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	19.08
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	18.84
10-29	CB	FXF041028A	DO	10/08/04	10/08/04	OVERNIGHT MAIL	5.72
10-29	CB	FXF041028A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	36.78
11-08	CB	FXF041105A	DO	10/20/04	10/20/04	OVERNIGHT MAIL	18.44
11-08	CB	FXF041105A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	13.12
11-09	P1	5X13000037	CINGULAR WIRELESS	11/01/04	11/18/04	TELECOMMUNICATIONS CHARGES	88.11
11-09	P1	5X13000051	COX COMMUNICATIONS	10/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	125.21
11-09	P1	5X13000045	SBC SOUTHWESTERN BELL	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	239.74
11-09	P1	5X13000046	SPRINT PCS	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	36.32
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/28/04	10/28/04	OVERNIGHT MAIL	6.00
11-15	CB	FXF041112A	DO	10/28/04	10/28/04	OVERNIGHT MAIL	6.44
11-16	P1	5X13000060	AT & T WIRELESS SERVICE	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	176.11
11-16	P1	5X13000057	AT&T	10/24/04	10/24/04	TELECOMMUNICATIONS CHARGES	5.94
11-16	P1	5X13000056	CINGULAR WIRELESS	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	111.48
11-16	P1	5X13000064	DO	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	36.06
11-16	P1	5X13000063	SBC SOUTHWESTERN BELL	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	318.36
11-16	P1	5X13000055	TIME WARNER CABLE	11/05/04	12/04/04	UTILITIES	45.51
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	18.44
11-22	CB	FXF041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	6.00
11-22	CB	FXF041119A	DO	10/21/04	10/21/04	OVERNIGHT MAIL	13.12
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	18.94
11-22	CB	FXF041119A	DO	11/08/04	11/08/04	OVERNIGHT MAIL	6.00
11-22	P9	TX1302R0411	LANDTOWER	11/01/04	11/30/04	WICHITA FALLS-RENT	1,491.00
11-22	P9	TX1301R0411	STREAM REALTY PARTNERS	11/01/04	11/30/04	AMARILLO RENT	3,085.00
11-26	HR	ACH229546	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	-128.22
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	12.00
11-29	CB	FXF041124A	DO	11/16/04	11/16/04	OVERNIGHT MAIL	7.66
11-30	S4	04335001038		10/01/04	10/31/04	RECORDING (TRANSFER)	27.00
11-30	S5	DY433606593		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	118.89
11-30	S5	DY433606694		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	589.92
11-30	S5	DY433606699		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433606700		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	164.00
11-30	S5	DY433606701		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	147.16
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	30.00
12-06	CB	FXF041203A	DO	11/15/04	11/15/04	OVERNIGHT MAIL	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MAC THORNBERRY—Con						
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	12.00	12.00
12-13	CB	FXF041210A	11/30/04	OVERNIGHT MAIL	6.56	6.56
12-14	P1	5TX13000086	10/14/04	TELECOMMUNICATIONS CHARGES	91.25	91.25
12-14	P1	5TX13000079	11/19/04	TELECOMMUNICATIONS CHARGES	88.78	88.78
12-14	P1	5TX13000080	11/28/04	TELECOMMUNICATIONS CHARGES	113.89	113.89
12-14	P1	5TX13000089	11/28/04	TELECOMMUNICATIONS CHARGES	36.06	36.06
12-14	P1	5TX13000076	12/01/04	UTILITIES	125.21	125.21
12-14	P1	5TX13000065	10/19/04	TELECOMMUNICATIONS CHARGES	236.10	236.10
12-14	P1	5TX13000068	10/27/04	TELECOMMUNICATIONS CHARGES	319.57	319.57
12-14	P1	5TX13000091	11/19/04	TELECOMMUNICATIONS CHARGES	35.98	35.98
12-14	P1	5TX13000074	12/05/04	UTILITIES	45.51	45.51
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	128.22	128.22
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	18.44	18.44
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	12.56	12.56
12-20	CB	FXF041217A	11/30/04	OVERNIGHT MAIL	19.71	19.71
12-20	P9	TX13000412	12/31/04	WICHITA FALLS-RENT	1,491.00	1,491.00
12-20	P9	TX13010412	12/31/04	AMARILLO RENT	3,085.00	3,085.00
12-21	P1	5TX13000108	06/30/04	TEMPORARY SPACE RENTAL	30.00	30.00
12-21	P1	5TX13000115	10/14/04	TELECOMMUNICATIONS CHARGES	38.96	38.96
12-21	P1	5TX13000116	06/28/04	TEMPORARY SPACE RENTAL	25.00	25.00
12-21	P1	5TX13000117	06/30/04	TEMPORARY SPACE RENTAL	25.00	25.00
12-31	S5	DY500406610	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	133.82	133.82
12-31	S5	DY500406611	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	589.44	589.44
12-31	S5	DY500406617	11/30/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-31	S5	DY500406618	11/01/04	DC TEL SERVICE (TRANSFER)	164.00	164.00
12-31	S5	DY500406619	11/01/04	DC TEL TOLLS (TRANSFER)	127.99	127.99
RENT, COMMUNICATION, UTILITIES TOTALS:					21,461.88	
PRINTING AND REPRODUCTION						
10-29	S3	04303000189	10/01/04	PHOTOGRAPHIC (TRANSFER)	136.88	136.88
11-30	S3	04335000136	11/01/04	PHOTOGRAPHIC (TRANSFER)	29.40	29.40
PRINTING AND REPRODUCTION TOTALS					166.28	
OTHER SERVICES						
10-08	P1	5TX13000011	09/29/04	TRANSLATING/INTERPRETING	18.00	18.00
10-19	P1	5TX13000019	09/01/04	SECURITY AND RELATED SERVICE	21.00	21.00
10-19	P1	5TX13000014	10/31/04	SECURITY AND RELATED SERVICE	25.00	25.00
10-19	P1	5TX13000016	09/30/04	CLIPPING SERVICE	118.53	118.53
11-09	P1	5TX13000047	10/27/04	TRANSLATING/INTERPRETING	18.00	18.00
11-09	P1	5TX13000041	10/31/04	CLIPPING SERVICE	107.17	107.17
11-16	P1	5TX13000051	10/31/04	SECURITY AND RELATED SERVICE	21.00	21.00
12-14	P1	5TX13000084	11/01/04	SECURITY AND RELATED SERVICE	21.00	21.00
12-14	P1	5TX13000087	12/31/04	SECURITY AND RELATED SERVICE	5.00	5.00
12-14	P1	5TX13000092	12/01/04	TRANSLATING/INTERPRETING	18.00	18.00
12-14	P1	5TX13000082	11/01/04	SECURITY AND RELATED SERVICE	25.00	25.00

12-14	PI	5TX13000075	XEROX CORPORATION	11/17/04	11/16/05	SERVICE CONTRACT	485.00
12-16	PI	NIW00008915	ACS DESKTOP SOLUTIONS, INC.	10/28/04	10/28/04	T&M SERVICE	99.00
12-21	PI	5TX13000099	C&I ELECTRONICS, INC	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	380.00
12-21	PI	5TX13000121	DO	12/01/04	12/31/04	SECURITY SERVICES(BALANCE DUE)	21.00
12-23	PI	5TX13000101	ALBERT MOVING & STORAGE	12/07/04	12/07/04	OFFICE MOVE AND STORAGE	560.00
12-23	PI	5TX13000122	SECURITY SPECIALISTS INC.	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	25.00
OTHER SERVICES TOTALS							1,967.70
SUPPLIES AND MATERIALS							
10-08	PI	5TX13000012	AMEE E. KINDIG	10/04/04	10/04/04	OFFICE SUPPLIES	21.95
10-08	PI	5TX13000001	BETTER BREW COFFEE CO	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	84.95
10-08	PI	5TX13000008	DEER PARK SPRING WATER	09/15/04	09/30/04	BOTTLED WATER	124.60
10-19	PI	5TX13000015	DS WATERS OF AMERICA	08/24/04	09/21/04	BOTTLED WATER	43.20
10-19	PI	5TX13000020	DO	08/25/04	09/23/04	BOTTLED WATER	27.00
10-19	PI	5TX13000027	ELLIOTTRUSSELL	09/24/04	09/24/04	OFFICE SUPPLIES	67.32
10-19	PI	5TX13000018	NORA B. SHIRLEY	10/02/04	10/02/04	FOOD & BEVERAGE FOR MEETINGS	20.00
10-19	PI	5TX13000033	WILLIAM E. HARRIS	10/08/04	10/08/04	HABITATION EXPENSE	400.00
10-29	PI	5TX13000025	WILLIAM E. HARRIS	09/09/04	09/09/04	OFFICE SUPPLIES	12.47
10-29	PI	5TX13000030	ELIZABETH A. HASTINGS	10/15/04	10/15/04	OFFICE SUPPLIES	50.00
10-29	PI	5TX13000029	SAV-ON	09/24/04	09/22/05	PUBLICATION/REFERENCE MATERIAL	596.06
10-29	PI	5TX13000033	THE NEW YORK TIMES	10/11/04	10/13/04	OFFICE SUPPLIES	111.27
10-29	PI	5TX13000032	WILLIAM E. HARRIS	07/07/04	07/07/04	OFFICE SUPPLIES	728.00
10-29	PI	5TX13000028	XEROX CORPORATION	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	119.40
10-31	SI	04305000394		10/29/04	10/29/04	FOOD & BEVERAGE FOR MEETINGS	159.50
11-09	PI	5TX13000053	BETTER BREW COFFEE CO	09/22/04	10/21/04	BOTTLED WATER	34.90
11-09	PI	5TX13000043	DS WATERS OF AMERICA	10/28/04	10/28/04	OFFICE SUPPLIES	58.94
11-09	PI	5TX13000052	ELLIOTTRUSSELL	11/23/04	11/23/05	PUBLICATION/REFERENCE MATERIAL	109.20
11-09	PI	5TX13000035	THE WASHINGTON POST	10/29/04	10/29/04	HABITATION EXPENSE	178.59
11-09	PI	5TX13000050	WILLIAM E. HARRIS	09/24/04	10/25/04	BOTTLED WATER	13.50
11-16	PI	5TX13000062	DS WATERS OF AMERICA	11/08/04	11/08/04	FOOD & BEVERAGE FOR MEETINGS	7.12
11-16	PI	5TX13000058	ELIZABETH A. HASTINGS	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
11-16	PI	5TX13000059	THE NOCUNA NEWS	11/01/04	11/01/04	OFFICE SUPPLY (TRANSFER)	526.62
11-30	SI	04335000396		10/20/04	10/20/04	SOFTWARE - ADD ACROBAT PRO 6 W	180.03
12-13	P2	OSM9052	COW GOVERNMENT INC	10/20/04	10/20/04	MEDIA - ADD ACROBAT PRO 6 WIN	20.00
12-13	P2	OSM9052	DO	11/25/04	11/25/05	PUBLICATION/REFERENCE MATERIAL	25.00
12-14	PI	5TX13000094	CLARENDON PRESS	10/14/04	10/31/04	BOTTLED WATER	173.53
12-14	PI	5TX13000069	DEER PARK SPRING WATER	12/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	99.50
12-14	PI	5TX13000066	DOW JONES & COMPANY, INC.	11/10/04	11/22/04	BOTTLED WATER	43.20
12-14	PI	5TX13000067	DS WATERS OF AMERICA	11/19/04	11/19/04	OFFICE SUPPLIES	51.41
12-14	PI	5TX13000085	ELLIOTTRUSSELL	03/23/04	03/23/04	BOTTLED WATER	105.60
12-14	PI	5TX13000073	HAUTE ON THE HILL	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL	48.00
12-14	PI	5TX13000070	MEMPHIS DEMOCRAT	10/05/04	10/05/04	OFFICE SUPPLIES	259.80
12-14	PI	5TX13000083	NORTER COMPUTER INNOVATIONS	10/04/04	10/04/04	OFFICE SUPPLIES	26.66
12-14	PI	5TX13000081	SAV-ON	12/06/04	12/06/04	PUBLICATION/REFERENCE MATERIAL	89.85
12-14	PI	5TX13000088	TEXAS STATE DIRECTORY PRESS	11/23/04	11/23/04	OFFICE SUPPLIES	205.66
12-14	PI	5TX13000071	WILLIAM E. HARRIS	11/22/04	11/22/04	OFFICE SUPPLIES	79.02
12-14	PI	5TX13000072	DO	12/02/04	12/02/04	OFFICE SUPPLIES	26.50
12-14	PI	5TX13000077	DO	10/09/04	10/09/04	HABITATION EXPENSE	431.92
12-14	PI	5TX13000078	DO	12/16/04	12/16/04	OFFICE SUPPLIES	915.68
12-21	PI	5TX13000106	ED DOWDY	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	18.67
12-21	PI	5TX13000110	ELIZABETH A. HASTINGS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MAC THORNBERRY—Con						
12 21	PI	5TX13000105	12/08/04	OFFICE SUPPLIES		84 56
12 21	PI	5TX13000113	07/15/04	OFFICE SUPPLIES		2 17
12 21	PI	5TX13000114	10/14/04	OFFICE SUPPLIES		10 26
12 21	PI	5TX13000109	12/15/06	PUBLICATION/REFERENCE MATERIAL		92 00
12 21	PI	5TX13000102	12/09/04	FOOD & BEVERAGE FOR MEETINGS		25 00
12 21	PI	5TX13000095	11/22/04	OFFICE SUPPLIES		64 95
12 31	SI	04366600390	12/31/04	OFFICE SUPPLY (TRANSFER)		499 51
				SUPPLIES AND MATERIALS TOTALS:		7,108 07
10 31	S8	MA000396584	10/31/04	EQUIPMENT		3,437 65
11 30	S8	MA000408299	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,437 65
12 30	S8	MA000419434	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,437 65
				EQUIPMENT TOTALS:		10,312 95
				OFFICIAL EXPENSES OF MEMBERS TOTALS		283,212 56
				OFFICE TOTALS		283,212 56
2003 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
10 21	CO	Z6188911	12/18/03	CANCELED CHECK - STOP PAYMENT		-844 01
10 21	CO	Z6188911	12/26/03	CANCELED CHECK - STOP PAYMENT		-330 19
12 15	CO	Z6191014	11/18/03	CANCELED CHECK - STOP PAYMENT		-248 52
				RENT, COMMUNICATION, UTILITIES TOTALS		-1,422 72
12 02	CO	Z6190363	06/30/03	CANCELLED CHECK-STALE DATED		-158 22
				PRINTING AND REPRODUCTION TOTALS		-158 22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,580 94
				OFFICE TOTALS		-1,580 94
2004 HON TODD THIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34 881 39	2,957 34
				PERSONNEL COMPENSATION	770 964 63	226,150 41
				PERSONNEL BENEFITS	1,042 03	213 66
				TRAVEL	37 863 34	6,867 90
				RENT, COMMUNICATION, UTILITIES	68 050 48	17,238 88
				PRINTING AND REPRODUCTION	26,132 71	271 31
				OTHER SERVICES	1,017 56	75 39
				SUPPLIES AND MATERIALS	34 849 61	12,079 65
				EQUIPMENT	38 427 84	11,034 20
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,013,229 59	276,888 74
				OFFICE TOTALS:	1,013,229 59	276,888 74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				USPS CREDITS				FRANKED MAIL TOTALS			
10-20	HV	54903000110	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	09/30/04	USPS CREDITS	09/01/04	09/30/04	09/30/04	-42.14
10-27	OP	40SPS09001A	DO	09/01/04	09/30/04	09/30/04	FRANKED MAIL	09/01/04	09/30/04	09/30/04	438.98
10-27	OP	40SPS09001A	DO	09/01/04	09/30/04	09/30/04	FRANKED MAIL	09/01/04	09/30/04	09/30/04	1,277.08
11-10	HV	54903000398	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	10/31/04	USPS CREDITS	10/01/04	10/31/04	10/31/04	-78.19
11-19	OP	40SPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	10/31/04	FRANKED MAIL	10/01/04	10/31/04	10/31/04	1,121.62
12-06	HV	54903000693	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	11/30/04	USPS CREDITS	11/01/04	11/30/04	11/30/04	-27.16
12-29	OP	40SPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	11/30/04	FRANKED MAIL	11/01/04	11/30/04	11/30/04	267.15
											2,957.34
PERSONNEL COMPENSATION				PAID INTERN				PERSONNEL COMPENSATION TOTALS			
10-05	P1	54904000001	ADAMS KAYLENE L	10/12/04	12/31/04	12/31/04	PAID INTERN	10/12/04	12/31/04	12/31/04	3,950.00
10-05	P1	54904000002	ARENSDOFF LINDA	10/01/04	12/31/04	12/31/04	DEPUTY DISTRICT DIRECTOR	10/01/04	12/31/04	12/31/04	8,847.21
10-05	P1	54904000003	ATERS BRADLEY T	10/01/04	12/05/04	12/05/04	LEGISLATIVE ASSISTANT	10/01/04	12/05/04	12/05/04	14,958.33
10-06	P1	54904000005	BELLJOSHUA	10/01/04	11/30/04	11/30/04	LEGISLATIVE CORRESPONDENT	10/01/04	11/30/04	11/30/04	3,333.33
10-06	P1	54904000006	DO	12/01/04	12/31/04	12/31/04	SPECIAL PROJECT COORDINATOR	12/01/04	12/31/04	12/31/04	3,625.00
10-06	P1	54904000007	BOLESMCDONALD R	10/01/04	12/31/04	12/31/04	STAFF FACILITATOR	10/01/04	12/31/04	12/31/04	15,166.66
10-19	P1	54904000032	BRUSCH AMY CLARE	10/01/04	12/31/04	12/31/04	LEGISLATIVE DIRECTOR	10/01/04	12/31/04	12/31/04	24,375.00
10-19	P1	54904000033	JAMES MELISSA F	10/01/04	12/31/04	12/31/04	OFFICE MANAGER/SCHEDULER	10/01/04	12/31/04	12/31/04	17,225.01
10-19	P1	54904000034	KAHRS WILLIAM JEFF	10/01/04	12/31/04	12/31/04	ADMINISTRATIVE ASSISTANT	10/01/04	12/31/04	12/31/04	9,433.26
10-19	P1	54904000035	KNAPP CHARLES E	10/06/04	12/31/04	12/31/04	COMMUNICATIONS DIRECTOR	10/06/04	12/31/04	12/31/04	25,012.46
10-19	P1	54904000036	NOBLE NICOLE E	10/01/04	12/31/04	12/31/04	STAFF ASSISTANT	10/01/04	12/31/04	12/31/04	8,518.83
10-19	P1	54904000037	NOLAND ROBERT R	10/01/04	12/31/04	12/31/04	DISTRICT DIRECTOR	10/01/04	12/31/04	12/31/04	23,400.00
10-19	P1	54904000038	RICHARDSON JAMES L	12/06/04	12/31/04	12/31/04	LEGISLATIVE ASSISTANT	12/06/04	12/31/04	12/31/04	5,000.00
10-19	P1	54904000039	SACKETT SAM	10/01/04	12/31/04	12/31/04	LEGISLATIVE ASSISTANT	10/01/04	12/31/04	12/31/04	14,625.00
10-19	P1	54904000040	SAUSER JAMIE	10/01/04	12/31/04	12/31/04	LEGISLATIVE CORRESPONDENT	10/01/04	12/31/04	12/31/04	8,403.17
10-19	P1	54904000041	SCHENBEIN ARDENA E	10/01/04	12/31/04	12/31/04	CONSTITUENT SERVICES COORDINATOR	10/01/04	12/31/04	12/31/04	6,920.83
10-19	P1	54904000042	VOSS CONNIE	10/01/04	12/31/04	12/31/04	OFFICE MANAGER/SCHEDULER	10/01/04	12/31/04	12/31/04	12,512.49
10-19	P1	54904000043	WISDOM JEREMY	10/01/04	12/31/04	12/31/04	DISTRICT LIAISON	10/01/04	12/31/04	12/31/04	9,750.00
10-19	P1	54904000044	WOODY HANNAH HEATHER	10/01/04	12/31/04	12/31/04	LEGISLATIVE ASSISTANT	10/01/04	12/31/04	12/31/04	11,093.83
											226,150.41
PERSONNEL BENEFITS				TRANSIT BENEFITS				PERSONNEL BENEFITS TOTALS			
10-29	S7	04303000141	DO	10/01/04	10/31/04	10/31/04	TRANSIT BENEFITS	10/01/04	10/31/04	10/31/04	106.78
11-30	S7	04335000154	DO	11/01/04	11/30/04	11/30/04	TRANSIT BENEFITS	11/01/04	11/30/04	11/30/04	106.88
											213.66
TRAVEL				AIRFARE #7966 (RETURN)				PERSONNEL BENEFITS TOTALS			
10-05	P1	54904000001	HON TODD TIAHRT	09/25/04	09/26/04	09/26/04	AIRFARE #7968	09/25/04	09/26/04	09/26/04	185.70
10-05	P1	54904000002	DO	09/25/04	09/26/04	09/26/04	MEALS ON TRAVEL	09/25/04	09/26/04	09/26/04	174.20
10-05	P1	54904000003	DO	09/26/04	09/26/04	09/26/04	MEALS ON TRAVEL	09/26/04	09/26/04	09/26/04	35.46
10-06	P1	54904000005	JEREMY WISDOM	09/24/04	09/24/04	09/24/04	PRIVATE AUTO MILEAGE	09/24/04	09/24/04	09/24/04	50.63
10-06	P1	54904000006	DO	09/24/04	09/24/04	09/24/04	MEALS ON TRAVEL	09/24/04	09/24/04	09/24/04	3.18
10-06	P1	54904000007	DO	09/24/04	09/24/04	09/24/04	TURNPIKE TOLLS	09/24/04	09/24/04	09/24/04	1.20
10-19	P1	54904000032	HON TODD TIAHRT	10/12/04	10/13/04	10/13/04	LOGGING	10/12/04	10/13/04	10/13/04	75.91
10-19	P1	54904000033	DO	10/11/04	10/12/04	10/12/04	LOGGING	10/11/04	10/12/04	10/12/04	49.62
10-19	P1	54904000034	DO	10/11/04	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	10/11/04	10/13/04	10/13/04	532.50
10-19	P1	54904000035	DO	10/12/04	10/13/04	10/13/04	MEALS ON TRAVEL	10/12/04	10/13/04	10/13/04	47.64
10-19	P1	54904000036	DO	10/11/04	10/13/04	10/13/04	TURNPIKE FEES	10/11/04	10/13/04	10/13/04	8.65
10-19	P1	54904000037	JEREMY WISDOM	10/08/04	10/08/04	10/08/04	PRIVATE AUTO MILEAGE	10/08/04	10/08/04	10/08/04	84.38
10-19	P1	54904000038	NICOLE MABLE	10/17/04	10/17/04	10/17/04	AIRFARE DCA-ICT #4104	10/17/04	10/17/04	10/17/04	190.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON TODD TIAHRT—Con.						
10-19	P1	5KS04000039	10/17/04	TAXI FARE TO AIRPORT	20.00	
11-16	P1	5KS04000056	11/06/04	AIRFARE #9715 NOBLE	109.20	
11-18	P1	5KS04000067	10/19/04	AIRFARE DCA-ICT #8986	110.70	
11-18	P1	5KS04000068	11/10/04	AIRFARE ICT-DCA #7108	189.20	
11-18	P1	5KS04000069	10/19/04	CAR RENTAL	382.75	
11-18	P1	5KS04000070	11/01/04	GASOLINE	25.00	
11-26	P1	5KS04000078	10/22/04	PRIVATE AUTO MILEAGE	85.50	
11-26	P1	5KS04000079	08/31/04	MEALS ON TRAVEL	8.96	
12-02	P1	5KS04000083	11/15/04	LODGING	738.12	
12-02	P1	5KS04000084	11/19/04	AIRFARE ICT-DCA #7455	359.90	
12-02	P1	5KS04000085	11/15/04	PRIVATE AUTO MILEAGE	21.75	
12-02	P1	5KS04000086	11/16/04	MEALS ON TRAVEL	59.20	
12-02	P1	5KS04000087	11/15/04	TAXI FARE	17.00	
12-02	P1	5KS04000088	11/24/04	AIRFARE ICT-DCA #2640	199.90	
12-02	P1	5KS04000095	11/27/04	PRIVATE AUTO MILEAGE	532.50	
12-02	P1	5KS04000096	11/27/04	LODGING	61.24	
12-02	P1	5KS04000097	11/27/04	TURNPIKE FEES	9.00	
12-02	P1	5KS04000098	11/28/04	MEALS ON TRAVEL	45.36	
12-02	P1	5KS04000099	11/28/04	AIRFARE DCA-ICT #1581	388.90	
12-14	P1	5KS04000105	12/01/04	CAR RENTAL	204.53	
12-14	P1	5KS04000106	11/30/04	GASOLINE	15.00	
12-14	P1	5KS04000107	12/10/04	PRIVATE AUTO MILEAGE	21.75	
12-16	P1	5KS04000114	12/08/04	R/T AIRFARE ICT-DCA #5523	199.00	
12-16	P1	5KS04000115	12/08/04	LODGING	350.38	
12-16	P1	5KS04000116	12/08/04	MEALS ON TRAVEL	20.97	
12-16	P1	5KS04000117	12/09/04	TAXI FARE	24.00	
12-16	P1	5KS04000118	12/10/04	MEALS ON TRAVEL	15.66	
12-21	P1	5KS04000120	12/10/04	TAXI FARES	60.90	
12-21	P1	5KS04000121	12/09/04	AIRFARE ICT-DCA #0445	199.90	
12-21	P1	5KS04000132	12/10/04	LODGING	350.38	
12-21	P1	5KS04000133	12/10/04	MEALS ON TRAVEL	31.55	
12-21	P1	5KS04000134	12/08/04	TAXI FARE AND PARKING	33.00	
12-21	P1	5KS04000135	12/11/04	AIRFARE DCA-ICT #0952	224.40	
12-21	P1	5KS04000123	12/13/04	LODGING	272.58	
12-21	P1	5KS04000124	12/13/04	MEALS ON TRAVEL	10.85	
12-21	P1	5KS04000125	12/16/04	TAXI FARES	30.00	
12-21	P1	5KS04000126	12/13/04	TAXI FARES	6.867.90	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
10-05	P1	NW990000049	08/12/04	BLACKBERRY SERVICE	56.99	
10-06	P1	5KS04000008	08/25/04	TELECOMMUNICATIONS CHARGES	54.57	
10-06	P1	5KS04000009	08/25/04	TELECOMMUNICATIONS CHARGES	57.63	
10-08	P1	5KS04000014	10/01/04	POSTAGE/MAILING SERVICE	11.83	
10-08	P1	5KS04000013	10/02/04	POSTAGE/MAILING SERVICE	35.20	

10-15	P1	5KSG4000023	CINCULAR WIRELESS	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	74.11
10-15	P1	5KSG4000024	SAM SACKETT	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	29.99
10-15	P1	5KSG4000025	DO	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	55.00
10-15	P1	5KSG4000026	DO	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	499.99
10-15	P1	5KSG4000027	DO	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	26.00
10-15	P1	5KSG4000028	DO	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	10.00
10-15	P1	5KSG4000029	DO	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	68.95
10-15	P1	5KSG4000030	SBC	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	25.76
10-15	P1	5KSG4000031	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	20.64
10-15	P1	5KSG4000032	UNITED PARCEL SERVICE	10/02/04	10/02/04	POSTAGE/MAILING SERVICE	42.17
10-18	C3	NW200428800	CINCULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	163.83
10-19	P1	5KSG4000037	ARENA SCHENBEIN	09/19/04	10/18/04	UTILITIES	49.95
10-20	P9	KS0402R0410	MARKET CENTRE L.L.C.	10/01/04	10/31/04	WICHITA - RENT	3,475.47
10-21	P1	5KSG4000042	FEDERAL EXPRESS CORP	10/14/04	10/14/04	POSTAGE/MAILING SERVICE	68.75
10-21	P1	5KSG4000041	UNITED PARCEL SERVICE	10/09/04	10/09/04	POSTAGE/MAILING SERVICE	12.60
10-26	P1	5KSG4000043	CINCULAR WIRELESS	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	106.75
10-26	P1	5KSG4000044	UNITED PARCEL SERVICE	10/16/04	10/16/04	POSTAGE/MAILING SERVICE	11.62
10-28	S5	DY430303294	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.70
10-28	S5	DY430303295	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.43
10-28	S5	DY430303298	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430303299	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	142.00
10-28	S5	DY430303300	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	398.74
10-29	P1	NW990000050	CINCULAR INTERACTIVE	08/14/04	08/14/04	BLACKBERRY SERVICE	73.86
10-29	P1	NW990000050	DO	08/14/04	08/14/04	BLACKBERRY SERVICE	73.86
10-29	P1	NW990000050	DO	08/17/04	08/17/04	BLACKBERRY SERVICE	39.14
11-02	P1	5KSG4000045	SBC COMMUNICATIONS	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	376.29
11-02	P1	5KSG4000047	UNITED PARCEL SERVICES	10/23/04	10/23/04	POSTAGE/MAILING SERVICE	10.04
11-12	P1	5KSG4000051	FEDERAL EXPRESS	10/29/04	10/29/04	POSTAGE/MAILING SERVICE	14.42
11-12	P1	5KSG4000052	DO	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	57.63
11-12	P1	5KSG4000053	DO	09/29/04	10/23/04	TELECOMMUNICATIONS CHARGES	54.57
11-12	P1	5KSG4000050	DO	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	12.60
11-17	P1	5KSG4000060	SOUTHWEST BELL	10/29/04	10/29/04	TELECOMMUNICATIONS CHARGES	23.44
11-18	C3	NW200432300	CINCULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	285.40
11-18	P1	5KSG4000065	CINCULAR WIRELESS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	75.40
11-18	P1	5KSG4000066	FEDERAL EXPRESS CORP	11/02/04	11/12/04	POSTAGE/MAILING SERVICE	14.06
11-22	P9	KS0402R0411	MARKET CENTRE L.L.C.	11/01/04	11/30/04	WICHITA - RENT	3,475.47
11-26	P1	5KSG4000076	ARENA SCHENBEIN	10/19/04	11/18/04	UTILITIES	49.95
11-26	P1	5KSG4000080	DO	07/07/04	08/20/04	TELECOMMUNICATIONS CHARGES	3.49
11-26	P1	5KSG4000072	CINCULAR WIRELESS	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	105.38
11-26	P1	5KSG4000071	SBC COMMUNICATIONS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	367.28
11-26	P1	5KSG4000073	UNITED PARCEL SERVICE	11/13/04	11/13/04	POSTAGE/MAILING SERVICE	86.37
11-26	P1	5KSG4000074	UNITED PARCEL SERVICES	11/13/04	11/13/04	POSTAGE/MAILING SERVICE	10.67
11-30	S5	DY433603273	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.70
11-30	S5	DY433603274	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	46.49
11-30	S5	DY433603277	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433603278	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY433603279	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	988.06
12-02	P1	5KSG4000088	FEDERAL EXPRESS CORP	11/18/04	11/18/04	POSTAGE/MAILING SERVICE	5.72
12-02	P1	5KSG4000092	UNITED PARCEL SERVICE	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	42.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON TODD TIAHRT—Con						
12-02	P1	5K504000091	11/20/04	UNITED PARCEL SERVICES	10.04	10.04
12-08	P1	5K504000102	11/29/04	SBC	18.21	18.21
12-08	P1	5K504000101	11/27/04	UNITED PARCEL SERVICE	110.60	110.60
12-15	P1	5K504000108	10/24/04	SKYTEL	57.63	57.63
12-15	P1	5K504000109	10/24/04	DO	54.57	54.57
12-15	P1	5K504000111	12/04/04	UNITED PARCEL SERVICES	18.86	18.86
12-17	C3	INW200435200	11/01/04	CINGULAR INTERACTIVE	299.93	299.93
12-20	P9	K50402R0412	12/01/04	MARKET CENTRE L L C	3,475.47	3,475.47
12-21	P1	5K504000127	12/11/04	MELISSA F JAMES	61.40	61.40
12-21	P1	5K504000130	12/11/04	UNITED PARCEL SERVICE	10.78	10.78
12-21	P1	5K504000129	12/11/04	UNITED PARCEL SERVICES	10.67	10.67
12-31	S5	DY500403255	11/30/04	DO	49.46	49.46
12-31	S5	DY500403256	11/30/04	DO	58.81	58.81
12-31	S5	DY500403260	11/30/04	DO	48.00	48.00
12-31	S5	DY500403261	11/30/04	DO	142.00	142.00
12-31	S5	DY500403262	11/30/04	DO	631.56	631.56
PRINTING AND REPRODUCTION					17,238.88	
10-19	P1	5K504000031	10/08/04	ACCURATE WORD LLC	40.90	40.90
10-20	OP	5GP00504001	08/06/04	PUBLIC PRINTER	82.00	82.00
11-02	P1	5K504000048	09/28/04	BUSINESS SYSTEMS, INC	80.33	80.33
12-02	P1	5K504000081	10/28/04	DO	45.08	45.08
12-29	OP	5GP01104005	10/08/04	PUBLIC PRINTER	23.00	23.00
OTHER SERVICES					271.31	
10-21	P1	5K504000040	09/16/04	PROTECTION ONE	25.13	25.13
11-18	P1	5K504000064	10/16/04	DO	25.13	25.13
12-21	P1	5K504000128	11/16/04	DO	75.39	75.39
SUPPLIES AND MATERIALS					22.94	
10-06	P1	5K504000004	09/25/04	MELISSA F JAMES	14.76	14.76
10-06	P1	5K504000010	08/27/04	OFFICEMAX CREDIT PLAN	189.99	189.99
10-06	P1	5K504000011	09/14/04	DO	80.00	80.00
10-08	P1	5K504000012	09/28/04	NATIONAL CONSTITUTION CENTER	53.95	53.95
10-15	P1	5K504000019	09/26/04	DEER PARK SPRING WATER	183.36	183.36
11-01	S1	04030000209	10/01/04	BOISE OFFICE SOLUTIONS	8.00	8.00
11-01	P2	0SS32747	10/21/04	DO	8.00	8.00
11-01	P2	0SS32747	10/21/04	DO	25.60	25.60
11-02	P1	5K504000046	10/20/04	CULLIGAN OF WICHITA	44.99	44.99
11-09	P1	5K504000049	10/20/04	CONGRESSIONAL QUARTERLY INC	4,507.00	4,507.00
11-12	P1	5K504000054	11/01/04	LEADER COURIER	34.00	34.00
11-16	P1	5K504000057	11/03/04	JEREMY WISDOM	37.85	37.85
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-16	P1	5KSD4000055	SAM SACKETT	10/27/04	10/27/04	OFFICE SUPPLIES	69.95
11-17	P1	5KSD4000062	CONWAY SPRINGS STAR	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	21.50
11-17	P1	5KSD4000059	DEER PARK SPRING WATER	10/26/04	10/26/04	BOTTLED WATER	108.93
11-17	P1	5KSD4000061	THE WASHINGTON POST	11/12/05	11/12/05	PUBLICATION/REFERENCE MATERIAL	187.20
11-18	P1	5KSD4000063	GORDON'S PICTURE FRAMING	11/12/04	11/12/04	HABITATION EXPENSE	216.00
11-18	P1	5KSD4000058	JEREMY WISDOM	11/04/04	11/04/04	FOOD & BEVERAGE FOR MEETINGS	12.66
11-18	P1	5KSD4000074	US CAPITOL HISTORICAL SOCIETY	11/16/04	11/16/04	CALENDARS	3,175.00
11-26	P1	5KSD4000077	ARDEWA SCHIENBEIN	07/13/04	07/13/04	OFFICE SUPPLIES	1.50
11-26	P1	5KSD4000075	WELLINGTON DAILY NEWS	12/11/04	12/10/05	PUBLICATION/REFERENCE MATERIAL	88.88
11-30	S1	04335002010	CHARLES E KWAPP	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	254.96
12-02	P1	5KSD4000093	DO	12/01/04	12/01/04	OFFICE SUPPLIES	85.02
12-02	P1	5KSD4000094	COFFEYVILLE JOURNAL	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	17.88
12-02	P1	5KSD4000089	CULLIGAN OF WICHITA	12/19/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	93.60
12-02	P1	5KSD4000082	INDEPENDENCE NEWS	11/19/04	11/19/04	BOTTLED WATER	44.99
12-02	P1	5KSD4000090	HON. TODD TIHRT	08/04/04	08/03/05	PUBLICATION/REFERENCE MATERIAL	40.00
12-03	P1	5KSD4000100	OFFICEMAX CREDIT PLAN	11/04/04	11/04/04	FOOD & BEVERAGE FOR MEETINGS	14.57
12-08	P1	5KSD4000103	DO	10/27/04	10/27/04	OFFICE SUPPLIES	7.89
12-08	P1	5KSD4000104	BOISE OFFICE SOLUTIONS	11/11/04	11/11/04	OFFICE SUPPLIES	41.97
12-13	P2	05337934	DEER PARK SPRING WATER	11/22/04	11/22/04	DAILY APPOINTMENT BOOK - 2005	22.68
12-15	P1	5KSD4000110	CHARLES E KWAPP	11/26/04	11/26/04	BOTTLED WATER	83.92
12-16	P1	5KSD4000113	CORPORATE CATERERS	12/14/04	12/14/04	OFFICE SUPPLIES	235.42
12-16	P1	5KSD4000112	CHARLES E KWAPP	11/04/04	11/04/04	FOOD & BEVERAGE FOR MEETINGS	29.72
12-21	P1	5KSD4000119	EAST WICHITA PUBLISHING	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	18.42
12-21	P1	5KSD4000131	HON. TODD TIHRT	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	24.00
12-21	P1	5KSD4000122		12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	105.07
12-31	S1	0436600211		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,867.48
EQUIPMENT							12,079.65
10-31	S8	MA000395237		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,606.33
10-31	S8	PL000404832		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	97.71
10-31	S8	PL000405069		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	219.98
10-31	S8	PL000405070		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	101.33
11-30	S8	MA000406977		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,606.33
11-30	S8	PL000416526		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	97.71
11-30	S8	PL000416763		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	219.98
11-30	S8	PL000416764		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	101.33
12-30	S8	MA000418656		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,606.33
12-30	S8	PL000428060		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	352.98
12-30	S8	PL000428323		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,385.73
12-30	S8	PL000428329		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	638.46
EQUIPMENT TOTALS:							11,034.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,888.74
OFFICE TOTALS:							276,888.74

2004 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 26,985.06
PERSONNEL COMPENSATION 717,073.41
PERSONNEL BENEFITS 426.94
0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON PATRICK J TIBERI—Con						
10-21	HV 54903000185		09/01/04	TRAVEL	19,367.38	6,044.81
10-27	OP 40SPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	RENT COMMUNICATION UTILITIES	67,470.83	17,285.41
11-16	HV 54903000484		10/31/04	PRINTING AND REPRODUCTION	24,091.66	1,398.14
11-19	OP 40SPS100001	UNITED STATES POSTAL SERVICE	10/31/04	OTHER SERVICES	25,000.00	25,000.00
12-14	HV 54903000773		11/30/04	SUPPLIES AND MATERIALS	25,366.23	17,379.96
12-29	OP 40SPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	EQUIPMENT	37,754.30	8,703.00
12-29	OS 4M5272601B	DO	07/30/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,535.81	286,935.85
OFFICE TOTALS:					943,535.81	286,935.85
PERSONNEL COMPENSATION						
10-01	P1 50H12000013	CHRISTIAN B ZEIGLER	09/23/04	TAXI	8.00	8.00
10-01	P1 50H12000003	CITIBANK GOV CARD SERVICE	09/30/04	AIRFARE DC-OH #1024 TIBERI	177.10	177.10
10-01	P1 50H12000004	DO	09/28/04	AIRFARE OH-DC #7682 TIBERI	124.10	124.10
10-01	P1 50H12000005	DO	09/15/04	AIRFARE DC-OH 6822 CUTHBERTSON	233.19	233.19
10-01	P1 50H12000006	DO	09/13/04	AIRFARE OH-DC #6893 TIBERI	124.10	124.10
10-01	P1 50H12000007	DO	09/23/04	AIRFARE DC-OH #8523 TIBERI	109.10	109.10
PERSONNEL COMPENSATION TOTALS:					189,345.78	
PERSONNEL COMPENSATION						
12-01/04		BALDY MEGAN	12/31/04	PART-TIME EMPLOYEE	1,333.33	1,333.33
10-01/04		BATTOLETTI DAVID A	12/31/04	DEPUTY CHIEF OF STAFF	18,749.99	18,749.99
12-06/04		BELLMARK	12/31/04	FIELD REP/SYSTEMS MANAGER	3,993.06	3,993.06
10-01/04		CUTHBERTSON BRUCE A	12/31/04	COMMUNICATIONS DIRECTOR	22,500.01	22,500.01
10-01/04		FRANCIS STEPHEN ADAM	12/31/04	LEGISLATIVE DIRECTOR	18,125.00	18,125.00
10-01/04		HENDERSON LAURA J	11/30/04	STAFF ASSISTANT	2,566.66	2,566.66
10-01/04		KLEWACK ANGELA M	12/31/04	LEGISLATIVE ASSISTANT	8,875.00	8,875.00
10-01/04		KOLB NANCY L	12/31/04	EXECUTIVE ASSISTANT	14,375.00	14,375.00
10-01/04		O'BOTLE ELIZABETH	12/31/04	CONSTITUENT SERVICES REP	11,375.00	11,375.00
11-15/04		STRUNK JEFFREY A	12/31/04	STAFF ASSISTANT	3,577.77	3,577.77
10-01/04		TAYLOR WALTER L	12/31/04	SR CONST REP/DEPT PRESS SEC	17,624.99	17,624.99
10-01/04		TESTA SALLY A	12/31/04	DISTRICT DIRECTOR	21,499.99	21,499.99
10-01/04		VESSELS TREVOR J	12/31/04	LEGISLATIVE ASST/SYSTEMS MANAGER	8,750.00	8,750.00
10-01/04		VOGTSBERGER LINDSAY S	12/31/04	OFFICE MANAGER/LEGS ASST	9,249.99	9,249.99
10-01/04		ZEIGLER CHRISTIAN B	12/31/04	CHIEF OF STAFF	26,749.99	26,749.99
PERSONNEL COMPENSATION TOTALS:					189,345.78	
FRANKED MAIL TOTALS:						
09/30/04		USPS CREDITS	09/30/04	USPS CREDITS		-35.00
09/01/04		FRANKED MAIL	09/01/04	FRANKED MAIL		416.33
10/31/04		USPS CREDITS	10/31/04	USPS CREDITS		-134.63
10/31/04		FRANKED MAIL	10/31/04	FRANKED MAIL		523.06
11/30/04		USPS CREDITS	11/30/04	USPS CREDITS		-57.98
11/01/04		FRANKED MAIL	11/01/04	FRANKED MAIL		567.65
07/30/04		FRANKED MAIL	07/30/04	FRANKED MAIL		20,499.32
FRANKED MAIL TOTALS:						21,778.75

10-01	PI	50H12000008	DO	09/21/04	AIRFARE OH-DC #7143 TIBERI	124.10
10-01	PI	50H12000009	DO	09/28/04	AIRFARE DC-OH #7658 KLEMMACK	233.19
10-01	PI	50H12000012	TREVOR J VESSELS	09/27/04	TAXI	9.00
10-13	PI	50H12000018	BRUCE A CUTHBERTSON	09/28/04	PRIVATE AUTO MILEAGE	21.37
10-13	PI	50H12000015	CITIBANK GOV CARD SERVICE	09/30/04	AIRFARE OH-DC #7909 TIBERI	124.10
10-13	PI	50H12000016	DO	10/04/04	AIRFARE OH-DC #6255 FRANCIS	128.21
10-15	PI	50H12000021	CHRISTIAN B ZEIGLER	10/01/04	CAR RENTAL	294.92
10-15	PI	50H12000024	CITIBANK GOV CARD SERVICE	10/08/04	AIRFARE OH-DC 9153 VOGTSBERGER	164.10
10-26	PI	50H12000026	DO	10/24/04	AIRFARE OH-DC #8609 VESSELS	124.10
10-26	PI	50H12000023	LINDSAY VOGTSBERGER	10/18/04	AIRFARE OH-DC #8609 VESSELS	7.00
10-26	PI	50H12000027	TREVOR J VESSELS	10/17/04	TAXI	18.00
10-26	PI	50H12000028	DO	10/11/04	TAXI	15.62
10-26	PI	50H12000029	DO	10/11/04	GASOLINE	11.80
10-26	PI	50H12000030	DO	10/12/04	GASOLINE	10.00
10-26	PI	50H12000031	DO	10/19/04	TAXI	10.00
11-09	PI	50H12000031	CITIBANK GOV CARD SERVICE	10/19/04	AIRFARE #9154 KLEMMACK	124.10
11-09	PI	50H12000032	DO	10/24/04	AIRFARE #9580 KLEMMACK	124.10
11-09	PI	50H12000034	DO	10/29/04	AIRFARE #1291 TIBERI	344.20
11-09	PI	50H12000036	STEPHEN ADAM FRANCIS	10/09/04	AIRFARE #9157 FRANCIS	233.19
11-09	PI	50H12000035	BRUCE A CUTHBERTSON	10/26/04	PARKING	15.00
11-16	PI	50H12000040	CITIBANK GOV CARD SERVICE	10/26/04	PRIVATE AUTO MILEAGE	399.00
11-18	PI	50H12000042	DO	11/02/04	AIRFARE DC-OH #5304 TIBERI	109.10
11-18	PI	50H12000043	DO	10/09/04	AIRFARE DC-OH #0484 ZEIGLER	233.19
11-18	PI	50H12000044	LINDSAY VOGTSBERGER	11/20/04	AIRFARE DC-OH #6378	159.10
11-18	PI	50H12000044	TREVOR J VESSELS	10/17/04	AIRFARE DC-OH #6378	10.00
11-24	PI	50H12000046	HON PATRICK J TIBERI	11/15/04	TAXI	163.13
11-30	HV	54903000608	LINDSAY VOGTSBERGER	11/28/04	PRIVATE AUTO MILEAGE	179.01
11-30	PI	50H12000051	DO	11/28/04	CHANGE BOC FROM 2603 TO 2101	271.20
11-30	PI	50H12000053	DO	11/28/04	AIRFARE #4YWL8	110.00
12-08	PI	50H12000060	CITIBANK GOV CARD SERVICE	11/21/04	TAXI	233.19
12-08	PI	50H12000063	DO	12/03/04	AIRFARE DC-OH #1055 BATTOCLETT	124.10
12-08	PI	50H12000067	DO	12/06/04	AIRFARE IH-DC #1432 TIBERI	109.10
12-08	PI	50H12000058	TREVOR J VESSELS	12/08/04	AIRFARE DC-OH #9692 TIBERI	8.00
12-08	PI	50H12000059	DO	12/01/04	TAXI	8.00
12-21	PI	50H12000072	COLUMBUS PORT AUTHORITY	12/01/04	TAXI (2)	1,000.00
12-21	PI	50H12000068	TREVOR J VESSELS	01/01/05	PARKING	27.00
				12/10/04	TAXI	6,044.81
					TRAVEL TOTALS.	
10-13	PI	50H12000019	RENT, COMMUNICATION, UTILITIES	09/25/04	POSTAGE/MAILING SERVICE	46.90
10-20	P9	OH1201R0410	UNITED PARCEL SERVICE	10/31/04	COLUMBUS - RENT	4,173.17
10-26	PI	50H12000025	HARVEST INVESTORS USB LLC	08/26/04	TELECOMMUNICATIONS CHARGES	450.90
10-28	SS	DY430305558	SBC AMERITECH (OO)	09/25/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
10-28	SS	DY430305559	DO	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	108.34
10-28	SS	DY430305563	DO	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	SS	DY430305564	DO	09/01/04	DC TEL EQUIP (TRANSFER)	126.00
10-28	SS	DY430305565	DO	09/30/04	DC TEL TOLLS (TRANSFER)	152.88
11-22	P9	OH1201R0411	HARVEST INVESTORS USB LLC	11/01/04	COLUMBUS - RENT	4,173.17
11-24	PI	50H12000047	ANGELA M KLEMMACK	11/19/04	POSTAGE/MAILING SERVICE	37.74
11-30	SS	DY433605551	DO	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
11-30	SS	DY433605552	DO	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	98.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON PATRICK J TIBERI—Con						
11-30	S5	DY433605556	10/31/04	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY433605557	10/31/04	DC TEL SERVICE (TRANSFER)	126.00	
11-30	S5	DY433605558	10/31/04	DC TEL TOLLS (TRANSFER)	778.07	
11-30	P1	50H120000534	11/28/04	TELECOMMUNICATIONS CHARGES	64.48	
12-08	P1	50H120000057	11/03/04	UTILITIES	43.77	
12-20	P9	0H1201R0412	12/02/04	UTILITIES	4.173.17	
12-20	P9	0H1201R0412	12/01/04	COLUMBUS - RENT	92.96	
12-21	P1	50H120000074	01/02/05	UTILITIES	901.27	
12-21	P1	50H120000071	11/25/04	TELECOMMUNICATIONS CHARGES	315.00	
12-23	P2	HCV05000489	12/21/04	WIRE LABOR	210.00	
12-23	P2	HCV05000489	12/21/04	WIRE MATERIAL- MATERIAL TO RUN	170.00	
12-23	P2	HCV05000489	12/21/04	TECH LABOR	100.98	
12-31	S5	DY500405480	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	91.89	
12-31	S5	DY500405481	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
12-31	S5	DY500405485	11/30/04	DC TEL EQUIP (TRANSFER)	126.00	
12-31	S5	DY500405486	11/30/04	DC TEL SERVICE (TRANSFER)	406.59	
12-31	S5	DY500405487	11/30/04	DC TEL TOLLS (TRANSFER)	17,285.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-20	OP	5GP00904001	07/28/04	PRINTING	61.00	
10-20	OP	5GP00904001	07/28/04	PRINTING	43.00	
11-09	OP	50H120000001	10/14/04	PRINTING AND REPRODUCTION	17.00	
11-16	P1	50H120000038	10/26/04	PRINTING AND REPRODUCTION	7.89	
11-16	P1	50H120000039	10/27/04	PRINTING AND REPRODUCTION	20.55	
11-24	P1	50H120000049	11/17/04	PRINTING AND REPRODUCTION	1,077.90	
11-30	S3	04335000115	11/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
12-29	OP	5GP01104005	09/21/04	PRINTING AND REPRODUCTION	61.00	
12-29	OP	5GP01104005	09/21/04	PRINTING AND REPRODUCTION	62.00	
12-30	OP	5GP01204001	11/18/04	PRINTING AND REPRODUCTION	30.00	
PRINTING AND REPRODUCTION TOTALS:					1,398.14	
12-08	P1	50H120000066	12/07/04	SERVICE CONTRACT	25,000.00	
OTHER SERVICES						
RIGHTCLICK STRATEGIES						
SUPPLIES AND MATERIALS						
10-01	P1	50H120000111	09/22/04	FOOD & BEVERAGE FOR MEETINGS	6.99	
10-01	P1	50H120000010	09/21/04	FOOD & BEVERAGE FOR MEETINGS	35.95	
10-01	P1	50H120000014	09/26/04	FOOD & BEVERAGE FOR MEETINGS	9.89	
10-01	P1	50H120000001	09/23/04	OFFICE SUPPLIES	34.16	
10-01	P1	50H120000002	09/23/04	OFFICE SUPPLIES	49.88	
10-13	P1	50H120000017	09/24/04	FOOD & BEVERAGE FOR MEETINGS	35.95	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	10.99	
10-13	C1	NW200428103	08/16/04	BOTTLED WATER	34.45	
10-13	P1	50H120000020	10/12/04	PUBLICATION/REFERENCE MATERIAL	160.00	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	10.99	
OTHER SERVICES TOTALS:						

10-15	C1	NW200428803	DO	09/07/04	BOTTLED WATER	26.46
10-15	C1	NW200428803	DO	09/28/04	BOTTLED WATER	47.94
10-15	C1	50H12000022	LINDSAY VOGTSBERGER	10/12/04	OFFICE SUPPLIES	96.04
10-31	S1	04305000381		10/01/04	OFFICE SUPPLY (TRANSFER)	254.85
11-05	C1	NW200430902	DEER PARK	10/31/04	BOTTLED WATER	10.99
11-05	C1	NW200430903	DO	10/19/04	BOTTLED WATER	31.96
11-10	P1	50H12000033	THISWEEK NEWSPAPERS	10/22/04	PUBLICATION/REFERENCE MATERIAL	420.00
11-16	P1	50H12000037	AROMA DOLCE	11/05/04	FOOD & BEVERAGE FOR MEETINGS	35.95
11-18	P1	50H12000045	ANGELA M KLEMAC	11/15/04	FOOD & BEVERAGE FOR MEETINGS	12.98
11-24	P1	50H12000048	CHRISTIAN B ZEIGLER	11/16/04	OFFICE SUPPLIES	127.70
11-30	S1	04335000383		11/01/04	OFFICE SUPPLY (TRANSFER)	193.47
11-30	P1	50H12000055	CONGRESSIONAL QUARTERLY INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL	13,780.00
11-30	P1	50H12000050	DOW JONES & COMPANY, INC.	03/03/05	PUBLICATION/REFERENCE MATERIAL	319.00
11-30	P1	50H12000068	LINDSAY VOGTSBERGER	11/28/04	CHANGE DOC FROM 2603 TO 2101	-179.01
11-30	P1	50H12000052	DO	11/28/04	AIRFARE #4YNLB	179.01
12-08	P1	50H12000056	ANGELA M KLEMAC	10/21/04	FOOD & BEVERAGE FOR MEETINGS	7.49
12-08	P1	50H12000064	DO	12/06/04	FOOD & BEVERAGE FOR MEETINGS	8.68
12-08	C1	NW200434202	DEER PARK	11/30/04	BOTTLED WATER	10.99
12-08	C1	NW200434202	DO	11/09/04	BOTTLED WATER	34.45
12-08	P1	50H12000065	LINDSAY VOGTSBERGER	12/06/04	FOOD & BEVERAGE FOR MEETINGS	32.91
12-08	P1	50H12000061	SALLY TESTA	11/30/04	OFFICE SUPPLIES	191.88
12-08	P1	50H12000062	DO	11/09/04	OFFICE SUPPLIES	40.92
12-21	P1	50H12000073	CONGRESSIONAL MANAGEMENT FNDTN	11/15/04	PUBLICATION/REFERENCE MATERIAL	45.00
12-21	P1	50H12000070	LINDSAY VOGTSBERGER	12/10/04	PUBLICATION/REFERENCE MATERIAL	86.00
12-21	P1	50H12000069	NANCY L KOLB	12/10/04	FOOD & BEVERAGE FOR MEETINGS	192.54
12-21	P1	50H12000075	NEWSPAPER NETWORK - CENTRAL	12/04/04	SUBSCRIPTION-ADVOCATE	203.25
12-31	S1	04366000377		12/01/04	OFFICE SUPPLY (TRANSFER)	759.26
EQUIPMENT						17,379.96
10-31	S8	MA000398728		10/01/04	EQUIPMENT MAINT (TRANSFER)	2,784.08
10-31	S8	PL000405285		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	116.92
11-30	S8	MA000410434		11/01/04	EQUIPMENT MAINT (TRANSFER)	2,784.08
11-30	S8	PL000416979		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	116.92
12-30	S8	MA000422056		12/01/04	EQUIPMENT MAINT (TRANSFER)	2,784.08
12-30	S8	PL000428559		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	116.92
EQUIPMENT TOTALS:						8,703.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,935.85
OFFICE TOTALS:						286,935.85

FRANKED MAIL	28,910.52
PERSONNEL COMPENSATION	48,784.96
PERSONNEL BENEFITS	798,796.96
TRAVEL	3,780.75
RENT, COMMUNICATION, UTILITIES	745.37
PRINTING AND REPRODUCTION	16,489.44
OTHER SERVICES	4,453.98
SUPPLIES AND MATERIALS	61,373.44
	15,279.70
	15,642.22
	2,920.00
	10,222.35
	25,147.63

2004 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN F. TIERNEY—Con						
EQUIPMENT					43,701.09	10,927.02
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,053,940.91	327,988.07
OFFICE TOTALS:					1,053,940.91	327,988.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	54903000119	09/01/04	USPS CREDITS		-86.90
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		524.79
11-01	05	4M5272701B	04/01/04	FRANKED MAIL		27,711.16
11-10	HV	54903000411	10/31/04	USPS CREDITS		-110.60
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		598.57
12-06	HV	54903000705	11/30/04	USPS CREDITS		-19.75
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		293.25
FRANKED MAIL TOTALS:					28,910.52	
PERSONNEL COMPENSATION						
BARRETT, GARY M						
10/01/04	12/31/04	DISTRICT DIRECTOR			27,594.68	
10/01/04	12/31/04	LEGISLATIVE ASST/SYS ADMINISTRATOR			12,560.79	
12/01/04	12/31/04	PART-TIME EMPLOYEE			1,702.35	
10/01/04	12/31/04	SENIOR COORDINATOR			12,960.86	
10/01/04	11/30/04	LEGISLATIVE ASSISTANT			7,083.34	
10/01/04	12/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR			6,750.01	
10/01/04	10/28/04	PRESS SECRETARY			3,238.67	
10/01/04	12/31/04	GRANTS COORDINATOR			16,796.82	
10/01/04	12/31/04	LEGISLATIVE DIRECTOR			15,700.00	
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			8,199.99	
11/08/04	12/31/04	PAID INTERN			1,766.67	
10/01/04	12/31/04	DISTRICT OFFICE MANAGER			11,971.13	
10/01/04	12/31/04	CHIEF OF STAFF			26,975.66	
10/01/04	12/31/04	CONSTITUENT REPRESENTATIVE			12,088.25	
10/01/04	12/31/04	DISTRICT SCHEDULER			12,440.36	
10/01/04	12/31/04	LEGISLATIVE ASSISTANT			13,447.39	
10/01/04	12/30/04	COMMUNITY DEVELOPMENT DIRECTOR			16,248.00	
10/01/04	12/31/04	EXECUTIVE ASSISTANT			13,264.18	
PERSONNEL COMPENSATION TOTALS					233,000.44	
PERSONNEL BENEFITS						
10-29	S7	04303000153	10/01/04	TRANSIT BENEFITS	337.23	
11-30	S7	04350001166	11/30/04	TRANSIT BENEFITS	1,751.10	
12-30	S7	04350001151	12/01/04	TRANSIT BENEFITS	233.04	
PERSONNEL BENEFITS TOTALS					745.37	
TRAVEL						
10-01	P1	5MA06000001	08/03/04	AIRFARE-TIERNEY	386.70	
10-01	P1	5MA06000002	08/09/04	AIRFARE-TIERNEY	386.70	

10-01	PI	5MA06000003	DO	08/24/04	08/27/04	TRAVEL SUBSISTENCE	286.70
10-01	PI	5MA06000004	DO	08/23/04	08/24/04	AIRFARE - TIERNEY	386.70
10-15	PI	5MA060000013	CHERYL GREEK	09/02/04	09/29/04	PRIVATE AUTO MILEAGE	104.38
10-15	PI	5MA060000017	CITIBANK GOV CARD SERVICE	08/31/04	08/31/04	TRAVEL SUBSISTENCE	298.70
10-15	PI	5MA060000018	DO	09/07/04	09/09/04	AIRFARE #0703 SILBER	336.70
10-15	PI	5MA060000019	DO	09/13/04	09/15/04	AIRFARE TIERNEY	336.70
10-15	PI	5MA060000020	DO	09/21/04	09/23/04	AIRFARE TIERNEY	286.70
10-15	PI	5MA060000014	GARY BARRETT	07/16/04	09/01/04	PRIVATE AUTO MILEAGE	162.20
10-15	PI	5MA060000015	GEORGE P. MCCABE	08/09/04	09/23/04	PRIVATE AUTO MILEAGE	141.38
10-26	PI	5MA060000028	HON. JOHN F. TIERNEY	09/15/04	10/01/04	TAXI	85.00
11-17	PI	5MA060000048	CHERYL GREEK	10/04/04	10/30/04	PRIVATE AUTO MILEAGE	75.48
11-17	PI	5MA060000041	CITIBANK GOV CARD SERVICE	10/01/04	10/01/04	AIRFARE MEMBER	214.20
11-17	PI	5MA060000049	HELEN RUSH-LLOYD	10/13/04	10/29/04	PRIVATE AUTO MILEAGE	100.86
12-14	PI	5MA060000074	CLAUDIA NEIDHART	11/20/04	11/20/04	PRIVATE AUTO MILEAGE	17.68
12-14	PI	5MA060000066	HON. JOHN F. TIERNEY	11/10/04	12/06/04	TAXI	43.00
12-27	PI	5MA060000075	CITIBANK GOV CARD SERVICE	11/04/04	11/10/04	AIRFARE FOR MEMBER	363.70
12-27	PI	5MA060000076	DO	11/10/04	11/19/04	AIRFARE FOR MEMBER	310.70
12-27	PI	5MA060000080	GARY BARRETT	10/04/04	11/27/04	PRIVATE AUTO MILEAGE	129.80
TRAVEL TOTALS:							4,453.98
RENT, COMMUNICATION UTILITIES							
10-12	CB	NW410061306	UNITED PARCEL SERVICE	09/22/04	09/22/04	OVERNIGHT MAIL	18.60
10-13	CB	NW410122010	DO	09/17/04	09/17/04	OVERNIGHT MAIL	37.20
10-15	PI	5MA060000011	VERIZON	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	561.34
10-20	P9	WA0601R0410	ANN VERNET, TRUSTEE	10/01/04	10/31/04	PEABODY - RENT	3,600.00
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/04/04	10/04/04	OVERNIGHT MAIL	26.42
10-28	SS	DY430303582		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	91.18
10-28	SS	DY430303583		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	226.61
10-28	SS	DY430303587		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY430303588		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	120.00
10-28	SS	DY430303589		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	221.19
10-28	CB	NW410271907	UNITED PARCEL SERVICE	10/12/04	10/12/04	OVERNIGHT MAIL	23.80
11-03	CB	NW411021944	DO	10/15/04	10/15/04	OVERNIGHT MAIL	38.17
11-09	PI	5MA060000033	VERIZON WIRELESS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	48.67
11-10	PI	5MA060000035	SKYTTEL	01/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	217.80
11-10	CB	NW411091904	UNITED PARCEL SERVICE	10/22/04	10/22/04	OVERNIGHT MAIL	36.72
11-10	PI	5MA060000034	VERIZON	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	570.75
11-19	CB	NW411181909	UNITED PARCEL SERVICE	10/29/04	10/29/04	OVERNIGHT MAIL	1.40
11-22	P9	WA0501R0411	ANN VERNET, TRUSTEE	11/01/04	11/30/04	PEABODY - RENT	3,600.00
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/15/04	11/15/04	OVERNIGHT MAIL	43.00
11-30	SS	DY433603573		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.18
11-30	SS	DY433603574		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	223.06
11-30	SS	DY433603579		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433603580		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	120.00
11-30	SS	DY433603581		11/16/04	11/16/04	DC TEL TOLLS (TRANSFER)	250.39
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/30/04	11/30/04	OVERNIGHT MAIL	35.80
12-08	CB	NW412071911	DO	11/30/04	11/30/04	OVERNIGHT MAIL	25.80
12-14	PI	5MA060000070	VERIZON WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	46.95
12-16	CB	NW412141919	UNITED PARCEL SERVICE	12/07/04	12/07/04	OVERNIGHT MAIL	17.20
12-20	P9	WA0601R0412	ANN VERNET, TRUSTEE	12/01/04	12/31/04	PEABODY - RENT	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN F TIERNEY - Con						
12-22	CB	NW412211912	12/10/04	OVERNIGHT MAIL	5.02	
12-22	CB	NW412211912	12/14/04	OVERNIGHT MAIL	17.20	
12-27	P1	5MA06000079	12/25/04	TELECOMMUNICATIONS CHARGES	565.47	
12-30	CB	NW412291913	12/23/04	OVERNIGHT MAIL	8.60	
12-31	S5	DY500403541	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.48	
12-31	S5	DY500403542	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	212.67	
12-31	S5	DY500403546	11/01/04	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY500403547	11/01/04	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY500403548	11/01/04	DC TEL TOLLS (TRANSFER)	235.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,279.70	
PRINTING AND REPRODUCTION						
10-06	P1	5MA06000009	04/23/04	PRINTING AND REPRODUCTION	10,873.49	
10-06	P1	5MA06000010	04/30/04	PRINTING AND REPRODUCTION	4,315.73	
11-30	S3	04335000075	11/30/04	PHOTOGRAPHIC (TRANSFER)	16.00	
12-14	P1	5MA06000071	11/29/04	PRINTING AND REPRODUCTION	357.50	
12-14	P1	5MA06000072	12/01/04	PRINTING AND REPRODUCTION	79.50	
				PRINTING AND REPRODUCTION TOTALS	15,642.22	
OTHER SERVICES						
10-05	P1	5MA06000008	08/01/04	JANITORIAL AND RELATED SERVICE	150.00	
10-26	P1	5MA06000021	06/01/04	SERVICE CONTRACT	2,000.00	
10-26	P1	5MA06000022	10/01/04	SERVICE CONTRACT	500.00	
10-26	P1	5MA06000024	09/06/04	JANITORIAL AND RELATED SERVICE	120.00	
11-30	P1	5MA06000060	10/03/04	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS	2,920.00	
SUPPLIES AND MATERIALS						
10-05	P1	5MA06000005	09/05/04	OFFICE SUPPLIES	51.86	
10-05	P1	5MA06000006	08/31/04	BOTTLED WATER	5.25	
10-05	P1	5MA06000007	09/07/04	OFFICE SUPPLIES	104.00	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	9.00	
10-13	C1	NW200428102	08/16/04	BOTTLED WATER	25.49	
10-13	P1	4MA06RW0207	04/28/04	FOOD & BEVERAGE (REISSUE)	70.00	
10-15	P1	5MA06000012	09/17/04	FOOD & BEVERAGE FOR MEETINGS	44.66	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	9.00	
10-15	C1	NW200428801	09/07/04	BOTTLED WATER	19.74	
10-15	C1	NW200428801	09/28/04	BOTTLED WATER	28.75	
10-15	P1	5MA06000016	08/01/04	PUBLICATION/REFERENCE MATERIAL	70.50	
10-26	P1	5MA06000027	10/19/04	FOOD & BEVERAGE FOR MEETINGS	9.87	
10-26	P1	5MA06000023	09/30/04	BOTTLED WATER	5.00	
10-26	P1	5MA06000026	10/06/04	OFFICE SUPPLIES	91.98	
10-31	S1	04305000270	10/01/04	OFFICE SUPPLY (TRANSFER)	92.54	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	9.00	
11-05	C1	NW200430902	10/19/04	BOTTLED WATER	27.98	
11-09	P1	5MA06000029	11/20/04	PUBLICATION/REFERENCE MATERIAL	34.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN J. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
11-17	P1	5MA06-000050	PITNEY BOWES PBOS INC			
				OTHER SERVICES		
10-26	HR	921984	SUPPLIES AND MATERIALS			197.04
			CDW GOVERNMENT C/O ISM INC			197.04
				OTHER SERVICES TOTALS		259.11
				SUPPLIES AND MATERIALS TOTALS		259.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS		62.07
				OFFICE TOTALS		62.07
2004 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,567.15	2,268.44
10-28	HV	5A903000238	PERSONNEL COMPENSATION		729,099.75	258,631.65
11-16	HV	5A903000507	TRAVEL		14,652.24	5,003.53
11-19	OP	4USPS100001	RENT, COMMUNICATION, UTILITIES		61,598.35	17,195.93
12-14	HV	5A903000789	PRINTING AND REPRODUCTION		328.50	43.00
12-29	OP	4USPS110018	OTHER SERVICES		5,074.70	875.00
			SUPPLIES AND MATERIALS		6,325.73	930.27
			EQUIPMENT		33,263.72	8,090.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS	857,905.14	293,038.25
				OFFICE TOTALS	857,905.14	293,038.25
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	4USPS09001A	FRANKED MAIL			632.60
10-28	HV	5A903000238	UNITED STATES POSTAL SERVICE			18.40
11-16	HV	5A903000507	USPS CREDITS			-30.00
11-19	OP	4USPS100001	USPS CREDITS			737.76
12-14	HV	5A903000789	FRANKED MAIL			19.40
12-29	OP	4USPS110018	USPS CREDITS			965.88
			FRANKED MAIL			2,268.44
				FRANKED MAIL TOTALS		17,400.00
				LEGISLATIVE ASSISTANT		15,960.00
10-01/04		BLACKBURN MATTHEW J	LEGISLATIVE ASSISTANT			20,079.99
10-01/04		CONNOLLEY MAUREEN A	LEGISLATIVE ASSISTANT			8,999.99
10-01/04		CUDDY DAVID	LEGISLATIVE ASSISTANT			24,666.66
10-01/04		DINI KRISTIN L	LEGISLATIVE ASSISTANT			10,599.99
10-01/04		DION MARK M	LEGISLATIVE ASSISTANT			11,999.99
10-01/04		GLENN SCOTT	LEGISLATIVE ASSISTANT			11,200.01
10-01/04		HUNTER MICHAEL J	LEGISLATIVE ASSISTANT			15,999.99
10-01/04		KELLY TIMOTHY	LEGISLATIVE ASSISTANT			11,200.01
10-01/04		MAHONEY MARIANNE L	LEGISLATIVE ASSISTANT			15,999.99
10-01/04		PULLEY MORRIS T	LEGISLATIVE ASSISTANT			3,150.01

RITCHIE, ETHEL G.	10/01/04	12/31/04	CONSTITUENT SERV REPRESENTATIVE	2,349.99
STARSHAK, THOMAS A.	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF/COUNSEL	24,000.00
STERN, JOSEPH D.	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	12,800.01
WENDELL, TRISTA K.	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	15,200.01
ZIMSKIND, SUSAN	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	35,225.01
			PERSONNEL COMPENSATION TOTALS:	258,631.65
TRAVEL				
10-01 PI 4PA15000279	09/13/04	09/13/04	LOCAL TRANSPORTATION	477.90
10-01 PI 4PA15000280	09/15/04	09/15/04	LOCAL TRANSPORTATION	158.22
10-01 PI 4PA15000286	08/31/04	08/31/04	LOCAL TRANSPORTATION	630.12
10-01 PI 4PA15000287	09/01/04	09/01/04	LOCAL TRANSPORTATION	650.77
10-13 PI 5PA15000001	09/21/04	09/21/04	LOCAL TRANSPORTATION	158.22
10-13 PI 5PA15000010	09/07/04	10/23/04	AIRFARE DC-PHIL MEMBER	619.00
10-13 PI 5PA15000006	09/15/04	09/15/04	PRIVATE AUTO MILEAGE	9.90
10-13 PI 5PA15000004	10/05/04	10/05/04	TRAIN FARE PA-DC #1902	108.00
10-13 PI 5PA15000005	10/04/04	10/04/04	TRAIN FARE DC-PA #1792	42.30
10-13 PI 5PA15000002	09/07/04	09/14/04	PRIVATE AUTO MILEAGE	25.20
11-09 PI 5PA15000011	09/23/04	09/23/04	LOCAL TRANSPORTATION	187.72
11-09 PI 5PA15000012	09/30/04	09/30/04	LOCAL TRANSPORTATION	383.16
11-09 PI 5PA15000013	10/05/04	10/05/04	LOCAL TRANSPORTATION	158.22
11-24 PI 5PA15000022	10/14/04	10/14/04	LOCAL TRANSPORTATION	158.22
11-24 PI 5PA15000023	10/15/04	10/15/04	LOCAL TRANSPORTATION	158.22
11-24 PI 5PA15000025	10/09/04	10/09/04	LOCAL TRANSPORTATION	316.44
11-24 PI 5PA15000027	09/07/04	11/01/04	PRIVATE AUTO MILEAGE	34.20
11-24 PI 5PA15000021	10/05/04	10/26/04	PRIVATE AUTO MILEAGE	55.44
12-02 PI 5PA15000032	11/04/04	11/04/04	LOCAL TRANSPORTATION	158.22
12-02 PI 5PA15000033	11/04/04	11/04/04	LOCAL TRANSPORTATION	187.72
12-02 PI 5PA15000034	11/08/04	11/08/04	LOCAL TRANSPORTATION	158.22
12-02 PI 5PA15000035	11/08/04	11/08/04	LOCAL TRANSPORTATION	158.22
12-02 PI 5PA15000036	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	9.90
			TRAVEL TOTALS:	5,003.53
RENT, COMMUNICATION UTILITIES				
10-04 CB FXF0410014	09/15/04	09/15/04	OVERNIGHT MAIL	19.95
10-13 PI 5PA15000003	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	80.89
10-13 PI 5PA15000008	08/16/04	09/16/04	TELECOMMUNICATIONS CHARGES	925.78
10-13 PI 5PA15000009	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	286.28
10-14 C3 NW200428801	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-15 P2 HCVM6000888	08/10/04	08/10/04	VEHICLE POWER CHARGER FOR 7280	19.99
10-19 P2 HCVM001682	10/11/04	10/11/04	WIRE LABOR	1,520.00
10-19 P2 HCVM001682	10/11/04	10/11/04	WIRE MATERIALS	832.00
10-19 P2 HCVM001682	10/11/04	10/11/04	TECH LABOR	300.00
10-20 P9 PA1501R0410	10/01/04	10/31/04	ALLENTOWN-RENT	3,085.50
10-28 S5 DY430306023	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.78
10-28 S5 DY430306024	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	124.66
10-28 S5 DY430306028	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28 S5 DY430306029	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	144.00
10-28 S5 DY430306030	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	446.01
10-29 CB FXF0410284	10/13/04	10/13/04	OVERNIGHT MAIL	28.79
11-15 CB FXF0411124	10/28/04	10/28/04	OVERNIGHT MAIL	16.55
RENT, COMMUNICATION UTILITIES				
10-04 CB FXF0410014	09/15/04	09/15/04	OVERNIGHT MAIL	19.95
10-13 PI 5PA15000003	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	80.89
10-13 PI 5PA15000008	08/16/04	09/16/04	TELECOMMUNICATIONS CHARGES	925.78
10-13 PI 5PA15000009	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	286.28
10-14 C3 NW200428801	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-15 P2 HCVM6000888	08/10/04	08/10/04	VEHICLE POWER CHARGER FOR 7280	19.99
10-19 P2 HCVM001682	10/11/04	10/11/04	WIRE LABOR	1,520.00
10-19 P2 HCVM001682	10/11/04	10/11/04	WIRE MATERIALS	832.00
10-19 P2 HCVM001682	10/11/04	10/11/04	TECH LABOR	300.00
10-20 P9 PA1501R0410	10/01/04	10/31/04	ALLENTOWN-RENT	3,085.50
10-28 S5 DY430306023	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.78
10-28 S5 DY430306024	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	124.66
10-28 S5 DY430306028	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28 S5 DY430306029	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	144.00
10-28 S5 DY430306030	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	446.01
10-29 CB FXF0410284	10/13/04	10/13/04	OVERNIGHT MAIL	28.79
11-15 CB FXF0411124	10/28/04	10/28/04	OVERNIGHT MAIL	16.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON PATRICK J TOOMEY - Con						
11-17	C3	NW700432901	09/01/04	CINCULAR INTERACTIVE	85.48	
11-17	P1	5PA15000020	09/06/04	TELECOMMUNICATIONS CHARGES	81.27	
11-22	P9	PA1501R0411	10/05/04	ALLENTOWN RENT	3,085.50	
11-24	P1	5PA15000029	11/30/04	TELECOMMUNICATIONS CHARGES	274.19	
11-24	P1	5PA150000124	11/30/04	TELECOMMUNICATIONS CHARGES	10.64	
11-24	P1	5PA150000124	08/12/04	TELECOMMUNICATIONS CHARGES	4.08	
11-24	P1	5PA150000124	09/16/04	TELECOMMUNICATIONS CHARGES	-85.48	
11-26	HR	ACH29546	09/01/04	ACH PAYMENT RETURN	6.00	
11-29	CB	FX10411244	11/09/04	OVERNIGHT MAIL	72.78	
11-30	S5	DY43605996	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.88	
11-30	S5	DY43605997	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	S5	DY43606001	10/31/04	DC TEL EQUIP (TRANSFER)	144.00	
11-30	S5	DY43606002	10/31/04	DC TEL SERVICE (TRANSFER)	565.14	
11-30	S5	DY43606003	10/31/04	DC TEL TOLLS (TRANSFER)	419.00	
11-30	P1	5PA150000631	10/31/04	TELECOMMUNICATIONS CHARGES	85.48	
12-02	C3	NW700432901	10/01/04	BLACKBERRY SERVICE	6.00	
12-13	CB	EXF041210A	11/29/04	OVERNIGHT MAIL	85.48	
12-17	C3	NW700432901	11/01/04	BLACKBERRY SERVICE	10.67	
12-20	CB	EXF041211A	11/23/04	OVERNIGHT MAIL	72.42	
12-20	P9	PA1301R0412	12/31/04	ALLENTOWN RENT	101.93	
12-31	S5	DY500405918	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	3,085.50	
12-31	S5	DY500405919	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	72.42	
12-31	S5	DY500405924	11/30/04	DC TEL EQUIP (TRANSFER)	144.00	
12-31	S5	DY500405925	11/30/04	DC TEL SERVICE (TRANSFER)	144.00	
12-31	S5	DY500405926	11/30/04	DC TEL TOLLS (TRANSFER)	734.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,195.93	
PRINTING AND REPRODUCTION						
10-20	OP	5GP00904001	09/01/04	PRINTING	43.00	
PRINTING AND REPRODUCTION TOTALS:					43.00	
OTHER SERVICES						
11-19	P1	5PA15000019	09/24/04	JANITORIAL AND RELATED SERVICE	875.00	
OTHER SERVICES TOTALS:					875.00	
SUPPLIES AND MATERIALS						
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428103	08/09/04	BOTTLED WATER	23.99	
10-13	C1	NW200428103	08/30/04	BOTTLED WATER	7.00	
10-13	P1	5PA15000007	09/28/04	OFFICE SUPPLIES	359.29	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428803	09/21/04	BOTTLED WATER	28.00	
10-31	S1	04305000409	10/31/04	OFFICE SUPPLY (TRANSFER)	3.30	
11-05	C1	NW200430903	10/31/04	BOTTLED WATER	12.00	
11-05	C1	NW200430903	10/12/04	BOTTLED WATER	28.00	
11-09	P1	5PA15000014	09/08/04	BOTTLED WATER	38.40	
11-09	P1	5PA15000015	10/11/04	FOOD & BEVERAGE FOR MEETINGS	78.09	

11-17	P1	5PA15000017	KRISTEN DINI	10/19/04	10/19/04	OFFICE SUPPLIES	9.99
11-17	P1	5PA15000016	SUSAN ZIMSKIND	10/05/04	10/05/04	OFFICE SUPPLIES	26.96
11-17	P1	5PA15000018	TRISTA K. WENDELL	10/08/04	10/08/04	OFFICE SUPPLIES	8.36
11-24	P1	5PA15000028	BELMONT CRYSTAL SPRINGS WATER	10/01/04	10/01/04	BOTTLED WATER	74.53
11-24	P1	5PA15000026	DAVID CUDDY	11/12/04	11/12/04	OFFICE SUPPLIES	104.99
11-29	HR	ACH229703	DO	11/12/04	11/12/04	ACH PAYMENT RETURN	-104.99
11-30	S1	04335000411	DAVID CUDDY	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	81.27
12-08	P1	5PA156W0026	DEER PARK	11/12/04	11/12/04	OFFICE SUPPLIES (REISSUE)	104.99
12-08	C1	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-28	HV	54901000041	FIRST CALL	10/19/04	10/19/04	FRAMING(TRANSFER)	50.00
12-31	S1	04356000404		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-39.90
						SUPPLIES AND MATERIALS TOTALS:	930.27
10-31	S8	MA000398151	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,696.81
11-30	S8	MA000409860		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,696.81
12-30	S8	MA000420412		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,696.81
						EQUIPMENT TOTALS:	8,090.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,038.25
						OFFICE TOTALS:	293,038.25

2004 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	27,254.91
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	1,918.82
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	233,196.79
						FRANKED MAIL TOTALS:	52,460.72
						PERSONNEL COMPENSATION	16,404.42
						TRAVEL	40,433.07
						RENT, COMMUNICATION UTILITIES	170,774.90
						PRINTING AND REPRODUCTION	31,113.08
						OTHER SERVICES	17,053.49
						SUPPLIES AND MATERIALS	5,202.80
						EQUIPMENT	43,007.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	11,969.18
						OFFICE TOTALS:	13,261.41
							91,991.06
							322,718.39
							322,718.39

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	24.33
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	269.20
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	1,625.29
						FRANKED MAIL TOTALS:	1,918.82

PERSONNEL COMPENSATION

							7,200.00
							14,707.99
							6,411.10
							16,500.01
							8,999.99
							12,999.99
							8,949.99
							12,750.00
							7,677.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON EDOLPHUS TOWNS—Con						
10-05	P1	5NY10000001	10/01/04	GRAVES, BURNETTA R	12/31/04	7,200.00
10-05	P1	5NY10000002	10/01/04	GRIMALDI DAVID F	12/31/04	13,000.00
10-05	P1	5NY10000003	10/01/04	JOHNSON KAREN E	12/31/04	19,249.99
10-05	P1	5NY10000004	10/01/04	JONES CHARISSE	12/31/04	5,166.67
10-05	P1	5NY10000007	10/01/04	KATZ DAVID	12/31/04	9,733.33
10-05	P1	5NY10000011	10/01/04	NEDERMAN DAVID	12/31/04	4,874.99
10-07	P1	5NY10000013	10/01/04	NERSON HATTIE R	12/31/04	8,749.99
10-08	P1	5NY10000023	10/01/04	PHILLIPS MAURICE L	12/31/04	8,700.00
10-08	P1	5NY10000018	10/01/04	PILLIPS BRENDIA	12/31/04	22,999.99
10-08	P1	5NY10000019	10/01/04	PINCHBACK HARRY T	12/31/04	10,575.00
10-05	P1	5NY10000014	10/01/04	TAYLOR WILLIS GERALDINE	12/31/04	11,250.01
10-05	P1	5NY10000011	10/01/04	WILKES MICHELLE T	12/31/04	8,249.99
10-07	P1	5NY10000013	10/01/04	WOODS GERTRUDE E	12/31/04	7,249.99
10-08	P1	5NY10000023	10/01/04	WOODS GERTRUDE E	12/31/04	233,196.79
TRAVEL						
10-05	P1	5NY10000001	09/30/04	CITIBANK GOV CARD SERVICE	09/30/04	69.10
10-05	P1	5NY10000002	10/02/04	DO	10/02/04	156.71
10-05	P1	5NY10000003	10/01/04	DO	10/01/04	15.00
10-05	P1	5NY10000004	09/30/04	DO	09/30/04	15.00
10-05	P1	5NY10000007	09/18/04	DAVID GRIMALDI	09/30/04	43.00
10-05	P1	5NY10000014	09/16/04	HON EDOLPHUS TOWNS	09/30/04	116.03
10-05	P1	5NY10000011	09/16/04	MICHELLE T WILKES	09/30/04	25.00
10-07	P1	5NY10000013	08/25/04	GERTRUDE E WOODS	08/25/04	6.00
10-08	P1	5NY10000023	08/19/04	ALEXANDER J BECKLES	09/13/04	103.21
10-08	P1	5NY10000018	09/14/04	ANTHONY FORMAN	09/14/04	55.00
10-08	P1	5NY10000019	09/03/04	DO	09/30/04	140.00
10-08	P1	5NY10000024	09/28/04	CITIBANK GOV CARD SERVICE	09/28/04	67.60
10-08	P1	5NY10000015	09/09/04	DAVID KUTZ	10/04/04	22.80
10-08	P1	5NY10000017	09/09/04	KAREN E JOHNSON	09/09/04	100.40
10-13	P1	5NY10000025	08/25/04	CITIBANK GOV CARD SERVICE	08/25/04	136.76
10-13	P1	5NY10000026	09/12/04	DO	09/12/04	69.10
10-13	P1	5NY10000027	09/11/04	DO	09/11/04	41.50
10-13	P1	5NY10000028	10/04/04	DO	10/04/04	77.60
10-13	P1	5NY10000029	09/14/04	DO	09/14/04	69.10
10-13	P1	5NY10000030	09/07/04	DAVID KUTZ	10/06/04	61.00
10-13	P1	5NY10000032	10/05/04	HON EDOLPHUS TOWNS	10/05/04	30.00
10-13	P1	5NY10000033	09/30/04	DO	10/06/04	33.00
10-13	P1	5NY10000034	09/24/04	DO	09/24/04	4.45
10-20	P9	NY100210410	10/01/04	CHASE MANHATTAN BANK (FORD CR)	10/31/04	943.42
10-21	P1	5NY10000037	10/06/04	CITIBANK GOV CARD SERVICE	10/06/04	30.00
10-21	P1	5NY10000038	10/13/04	DO	10/13/04	30.00
10-21	P1	5NY10000045	10/07/04	DO	10/07/04	384.60
10-21	P1	5NY10000046	10/07/04	DO	10/07/04	396.10
PERSONNEL COMPENSATION TOTALS:						
					PERSONNEL COMPENSATION TOTALS:	
					AIRFARE DC-NY #7841 TOWNS	69.10
					R/T AIRFARE DC-NY 7887 PILLOWS	156.71
					RESERVATION FEE	15.00
					RESERVATION FEE	15.00
					TAXI	43.00
					GASOLINE	116.03
					TAXI	25.00
					TAXI	6.00
					TAXI	103.21
					PARKING	55.00
					GASOLINE	140.00
					AIRFARE NY-DC #4104 TOWNS	67.60
					TAXI	22.80
					TAXI (RETURN)	100.40
					R/T AIRFARE NY-DC #4715 TOWNS	136.76
					AIRFARE NY-DC #2816 TOWNS	69.10
					AIRFARE NY-DC #1676 TOWNS	41.50
					AIRFARE NY-DC #0054 TOWNS	77.60
					AIRFARE NY-DC #5975 TOWNS	69.10
					TAXI	61.00
					TAXI	30.00
					PARKING	33.00
					TOLLS	4.45
					LEASED AUTO	943.42
					RESERVATION FEES-TOWNS	30.00
					RESERVATION FEE-PILLOWS	30.00
					AIRFARE NY-DC #6151 TOWNS	384.60
					AIRFARE DC-NY #6159 TOWNS	396.10

10-21	PI	SNY10000048	DO	10/14/04	10/14/04	R/T AIRFARE DC-NY #854 PILLORS	156.71
10-21	PI	SNY10000049	DO	10/17/04	10/15/04	R/T AIRFARE DC-NY GRIMALDI	156.71
10-21	PI	SNY10000039	SABRINA D EVANS	10/04/04	10/04/04	TAXI	41.00
10-28	PI	SNY10000061	CITIBANK GOV CARD SERVICE	10/21/04	10/21/04	RESERVATION FEE	15.00
10-28	PI	SNY10000065	DO	08/01/04	08/20/04	TRAVEL SUBSISTENCE	1,155.00
10-28	PI	SNY10000066	DO	07/28/04	08/24/04	TRAVEL SUBSISTENCE	1,186.39
10-28	PI	SNY10000062	DAVID GRIMALDI	10/17/04	10/18/04	TAXI	25.00
10-28	PI	SNY10000063	DO	10/17/04	10/18/04	MEALS ON TRAVEL	23.90
10-28	PI	SNY10000064	DO	10/17/04	10/18/04	CAR RENTAL	77.72
10-28	PI	SNY10000067	HON. EDOLPHUS TOWNS	07/14/04	07/14/04	GASOLINE	7.50
10-28	PI	SNY10000068	DO	08/13/04	08/13/04	GASOLINE	10.49
10-28	PI	SNY10000069	DO	09/13/04	09/13/04	GASOLINE	12.59
10-28	PI	SNY10000070	DO	10/15/04	10/15/04	PARKING	12.00
10-28	PI	SNY10000059	KAREN CHERRY	09/23/04	10/19/04	TAXI	115.03
10-29	PI	SNY10000076	ANDREW M DELIA	10/15/04	10/15/04	PARKING	18.00
10-29	PI	SNY10000073	CITIBANK GOV CARD SERVICE	10/25/04	10/25/04	R/T AIRFARE DC-NY #9110 TOWNS	79.10
10-29	PI	SNY10000074	DO	10/25/04	10/25/04	R/T AIRFARE DC-NY 9134 PILLORS	156.71
10-29	PI	SNY10000079	DO	10/22/04	10/22/04	R/T AIRFARE DC-NY 9168 DELIA	156.71
10-29	PI	SNY10000079	DO	10/22/04	10/22/04	RESERVATION FEE	30.00
10-29	PI	SNY10000071	HON. EDOLPHUS TOWNS	10/10/04	10/12/04	TAXI	129.60
10-29	PI	SNY10000080	DO	10/14/04	10/14/04	BRIDGE TOLLS	4.00
11-12	PI	SNY10000097	ANDREW M DELIA	10/14/04	10/17/04	PRIVATE AUTO MILEAGE	150.00
11-12	PI	SNY10000085	ANTHONY FORMAN	10/15/04	11/05/04	GASOLINE	115.00
11-12	PI	SNY10000086	DO	10/03/04	10/14/04	TOLLS	12.00
11-12	PI	SNY10000087	DO	10/08/04	10/13/04	PARKING	6.00
11-12	PI	SNY10000084	HON. EDOLPHUS TOWNS	10/19/04	11/03/04	GASOLINE	53.63
11-17	PI	SNY10000106	ALEXANDER J BECKLES	11/08/04	11/11/04	PARKING	144.00
11-17	PI	SNY10000107	CITIBANK GOV CARD SERVICE	11/05/04	11/05/04	RESERVATION FEE-TOWNS	15.00
11-17	PI	SNY10000102	KAREN CHERRY	10/29/04	11/10/04	TAXI	120.00
11-32	P9	NY100210411	CHASE MANHATTAN BANK (FORD CR)	11/01/04	11/30/04	LEASED AUTO	943.42
11-30	PI	SNY10000120	BURNETTA R. GRAVES	10/23/04	11/12/04	GASOLINE	49.00
11-30	PI	SNY10000117	CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	AIRFARE NY-DC #4409 TOWNS	77.60
11-30	PI	SNY10000118	DO	11/05/04	11/05/04	AIRFARE NY-DC #9783 TOWNS	79.10
11-30	PI	SNY10000114	DAVID GRIMALDI	10/18/04	10/18/04	LODGING	137.98
11-30	PI	SNY10000115	DAVID AUTZ	11/03/04	11/12/04	TAXI	144.50
11-30	PI	SNY10000119	HON. EDOLPHUS TOWNS	11/09/04	11/18/04	TAXI	165.00
11-30	PI	SNY10000113	KAREN E. JOHNSON	10/08/04	11/12/04	TAXI	105.50
12-02	PI	SNY10000130	CITIBANK GOV CARD SERVICE	08/29/04	09/23/04	TRAVEL SUBSISTENCE	2,370.40
12-02	PI	SNY10000131	DO	08/30/04	09/24/04	TRAVEL SUBSISTENCE	2,885.31
12-02	PI	SNY10000127	HON. EDOLPHUS TOWNS	09/30/04	09/30/04	GASOLINE	27.52
12-02	PI	SNY10000128	DO	10/13/04	10/13/04	GASOLINE	4.54
12-14	PI	SNY10000132	CITIBANK GOV CARD SERVICE	10/12/04	10/12/04	R/T AIRFARE NY-DC #1995 TOWNS	156.70
12-14	PI	SNY10000133	DO	10/21/04	10/21/04	AIRFARE NY-DC #6549 TOWNS	77.60
12-14	PI	SNY10000134	DO	10/29/04	10/29/04	AIRFARE DC-NY #0967 TOWNS	79.10
12-14	PI	SNY10000135	DO	10/29/04	10/29/04	AIRFARE NY-DC #6782 TOWNS	77.60
12-14	PI	SNY10000136	DO	11/19/04	11/19/04	AIRFARE DC-NY #5873 TOWNS	79.10
12-16	HR	267022	THE HARTFORD	08/29/04	09/23/04	REFUND, CLAIM	-976.37
12-20	P9	NY100210412	CHASE MANHATTAN BANK (FORD CR)	12/01/04	12/31/04	LEASED AUTO	943.42
12-21	PI	SNY10000149	BURNETTA R. GRAVES	09/07/04	11/05/04	GASOLINE	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON EDOLPHUS TOWNS—Con						
12-21	P1	5NY10000150	09/29/04	PARKING	27.00	
12-21	P1	5NY10000147	09/30/04	TRAVEL SUBSISTENCE	663.19	
12-21	P1	5NY10000148	10/04/04	TRAVEL SUBSISTENCE	503.07	
12-21	P1	5NY10000151	11/26/04	GASOLINE	165.87	
				TRAVEL TOTALS:	16,404.42	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/16/04	OVERNIGHT MAIL	177.14	
10-05	P1	5NY10000008	08/16/04	UTILITIES	481.75	
10-05	P1	5NY10000005	09/25/04	UTILITIES	114.50	
10-08	P1	5NY10000022	08/20/04	TELECOMMUNICATIONS CHARGES	854.02	
10-08	P1	5NY10000020	09/22/04	UTILITIES	28.70	
10-13	CB	FXF041008A	09/20/04	OVERNIGHT MAIL	36.83	
10-13	CB	FXF041008A	08/23/04	OVERNIGHT MAIL	86.55	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	85.48	
10-18	CB	FXF041015A	10/01/04	OVERNIGHT MAIL	13.61	
10-18	CB	FXF041015A	09/29/04	OVERNIGHT MAIL	161.92	
10-20	P9	NY100780410	10/01/04	BROOKLYN RENT	425.00	
10-20	P9	NY100300410	10/01/04	BROOKLYN RENT	1,463.89	
10-20	P9	NY100400410	10/01/04	RENT-BROOKLYN	3,450.00	
10-20	P9	NY100100410	10/01/04	BROOKLYN NY	2,350.00	
10-21	P1	5NY10000036	10/01/04	UTILITIES	56.12	
10-21	P1	5NY10000035	09/01/04	UTILITIES	500.00	
10-22	P1	5NY10000052	08/10/04	TELECOMMUNICATIONS CHARGES	475.55	
10-28	SS	DY430305078	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28	
10-28	SS	DY430305079	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)	909.16	
10-28	SS	DY430305085	09/01/04	DC TEL EQUIP (TRANSFER)	24.00	
10-28	SS	DY430305086	09/01/04	DC TEL SERVICE (TRANSFER)	148.00	
10-28	SS	DY430305087	09/01/04	DC TEL TOLLS (TRANSFER)	810.16	
10-28	P1	5NY10000058	10/01/04	TELECOMMUNICATIONS CHARGES	9.39	
10-28	P1	5NY10000057	09/01/04	TELECOMMUNICATIONS CHARGES	825.07	
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	113.90	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	103.92	
10-29	CB	FXF041028A	10/12/04	OVERNIGHT MAIL	199.96	
10-29	P1	5NY10000081	03/30/04	POSTAGE/MAILING SERVICE	22.61	
11-08	CB	FXF041105A	10/20/04	OVERNIGHT MAIL	87.52	
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	161.88	
11-12	P1	5NY10000032	09/10/04	TELECOMMUNICATIONS CHARGES	1,135.88	
11-12	P1	5NY10000089	10/22/04	UTILITIES	28.70	
11-12	P1	5NY10000082	10/28/04	POSTAGE/MAILING SERVICE	10.34	
11-12	P1	5NY10000090	08/17/04	UTILITIES	23.07	
11-12	P1	5NY10000096	09/12/04	TELECOMMUNICATIONS CHARGES	156.69	
11-15	CB	FXF041112A	10/27/04	OVERNIGHT MAIL	184.52	
11-17	P1	5NY10000103	09/15/04	UTILITIES	309.62	

11-17	P1	5NY10000104	TIME WARNER CABLE OF NY	11/24/04	UTILITIES	344.50
11-18	C3	NW2004322000	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE	85.48
11-22	P9	NY1002R0411	BROOKLYN OHC COMPLEX CTR. LLC	11/30/04	BROOKLYN RENT	425.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/20/04	OVERNIGHT MAIL	81.52
11-22	CB	FXF041119A	DO	10/22/04	OVERNIGHT MAIL	161.88
11-22	CB	FXF041119A	DO	11/03/04	OVERNIGHT MAIL	54.59
11-22	P9	NY1003R0411	FULTON PARK #2 ASSOCIATES	11/30/04	BROOKLYN-RENT	1,463.89
11-22	P9	NY1004R0411	NBO REALTY	11/01/04	RENT-BROOKLYN	3,450.00
11-22	P9	NY1001R0411	TWENTY SIX COURT	11/30/04	BROOKLYN, NY	2,350.00
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	OVERNIGHT MAIL	37.51
11-29	CB	FXF041124A	DO	11/09/04	OVERNIGHT MAIL	65.87
11-30	S5	DY433605051		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28
11-30	S5	DY433605058		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	910.49
11-30	S5	DY433605059		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	24.00
11-30	S5	DY433605060		10/01/04	DC TEL EQUIP (TRANSFER)	148.00
11-30	S5	DY433605060	CABLEVISION OF NEW YORK CITY	10/31/04	DC TEL TOLLS (TRANSFER)	821.93
11-30	P1	5NY10000110	VERIZON NEW YORK INC	11/30/04	UTILITIES	56.12
11-30	P1	5NY10000111	DO	10/09/04	TELECOMMUNICATIONS CHARGES	509.40
11-30	P1	5NY10000116	CON EDISON	10/30/04	TELECOMMUNICATIONS CHARGES	712.00
12-02	P1	5NY10000129	FEDERAL EXPRESS CORP	11/15/04	UTILITIES	218.58
12-06	CB	FXF041203A	DO	11/17/04	OVERNIGHT MAIL	214.94
12-13	CB	FXF041210A	DO	11/24/04	OVERNIGHT MAIL	39.41
12-14	P1	5NY10000140	AT & T	11/19/04	TELECOMMUNICATIONS CHARGES	786.37
12-14	P1	5NY10000138	CABLEVISION	11/21/04	UTILITIES	28.70
12-14	P1	5NY10000141	SPRINT PCS	11/12/04	TELECOMMUNICATIONS CHARGES	253.67
12-17	P1	5NY10000142	CABLEVISION	12/31/04	UTILITIES	56.12
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE	85.48
12-17	P1	5NY10000145	CTH MAINTENANCE SERVICE &	11/30/04	UTILITIES	500.00
12-17	P1	5NY10000144	TIME WARNER CABLE OF NY	11/25/04	UTILITIES	114.50
12-20	P9	NY1002R0412	BROOKLYN OHC COMPLEX CTR. LLC	12/31/04	BROOKLYN RENT	425.00
12-20	CB	FXF041217A	FEDERAL EXPRESS CORP	11/29/04	OVERNIGHT MAIL	52.57
12-20	CB	FXF041217A	DO	12/01/04	OVERNIGHT MAIL	78.29
12-20	P9	NY1003R0412	FULTON PARK #2 ASSOCIATES	12/31/04	BROOKLYN-RENT	1,463.89
12-20	P9	NY1004R0412	NBO REALTY	12/31/04	RENT-BROOKLYN	3,450.00
12-20	P9	NY1001R0412	TWENTY SIX COURT	12/31/04	BROOKLYN, NY	2,350.00
12-22	S4	04357001045	VERIZON WIRELESS	12/31/04	RECORDING (TRANSFER)	312.00
12-22	P2	HOV0500238		11/30/04	LGW6000	89.99
12-31	S5	DY500404988		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28
12-31	S5	DY500404989		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	826.34
12-31	S5	DY500404994		11/30/04	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	DY500404995		11/30/04	DC TEL SERVICE (TRANSFER)	148.00
12-31	S5	DY500404996		11/30/04	DC TEL TOLLS (TRANSFER)	1,000.75
10-21	P1	5NY10000050	PRINTING AND REPRODUCTION	10/15/04	PRINTING AND REPRODUCTION	40.00
10-29	P1	5NY10000077	DAVID L ANDRUKTUS, INC	10/26/04	PRINTING AND REPRODUCTION	40.00
11-30	P1	5NY10000108	DO	11/12/04	PRINTING AND REPRODUCTION	73.50
11-30	P1	5NY10000109	DO	11/22/04	PRINTING AND REPRODUCTION	80.00
12-14	P1	5NY10000137	DO	12/06/04	PRINTING AND REPRODUCTION	33.50
RENT, COMMUNICATION, UTILITIES TOTALS:						40,433.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDDIPLUS TOWNS—Con						
12-31	S3	0436600095				
OTHER SERVICES						
10-05	P1	5WY10000010	12/01/04	PHOTOGRAPHIC (TRANSFER)	64.90	64.90
10-05	P1	5WY10000012	09/01/04	JANITORIAL AND RELATED SERVICE	331.90	331.90
10-05	P1	5WY10000009	10/01/04	SECURITY AND RELATED SERVICE	500.00	500.00
10-05	P1	5WY10000056	10/28/04	INSURANCE	65.00	65.00
10-28	P1	5WY10000078	04/28/05	JANITORIAL AND RELATED SERVICE	2,057.00	2,057.00
10-29	P1	5WY10000078	10/01/04	JANITORIAL AND RELATED SERVICE	70.40	70.40
11-12	P1	5WY10000083	10/22/04	SECURITY CONTRACT	185.00	185.00
11-12	P1	5WY10000088	10/01/04	JANITORIAL AND RELATED SERVICE	500.00	500.00
11-17	P1	5WY10000100	11/01/04	SECURITY AND RELATED SERVICE	65.00	65.00
11-17	P1	5WY10000100	10/01/04	JANITORIAL AND RELATED SERVICE	625.00	625.00
11-17	P1	5WY10000105	11/30/04	JANITORIAL AND RELATED SERVICE	70.40	70.40
12-14	P1	5WY10000139	12/01/04	SECURITY AND RELATED SERVICE	65.00	65.00
12-17	P1	5WY10000146	11/01/04	JANITORIAL AND RELATED SERVICE	1,000.00	1,000.00
				OTHER SERVICES TOTALS	5,202.80	5,202.80
SUPPLIES AND MATERIALS						
10-05	P2	0SS32323	09/20/04	HEADSET - LIGHTWEIGHT MULTIMED	31.90	31.90
10-05	P1	5WY10000006	08/24/04	LEASED AUTO EXPENSE	8.00	8.00
10-07	P1	4NY10RW0692	08/14/04	SUBSCRIPTION (REISSUE)	19.75	19.75
10-07	P1	4NY10000692	09/17/04	PUBLICATION/REFERENCE MATERIAL	-19.75	-19.75
10-08	P1	5WY10000016	09/21/04	OFFICE SUPPLIES	1.36	1.36
10-08	P1	5WY10000021	08/19/04	OFFICE SUPPLIES	1,088.66	1,088.66
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	14.99	14.99
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	21.25	21.25
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	12.00	12.00
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	14.99	14.99
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	14.99	14.99
10-13	C1	NW200428102	08/10/04	BOTTLED WATER	24.96	24.96
10-13	C1	NW200428102	08/10/04	BOTTLED WATER	23.96	23.96
10-13	C1	NW200428102	08/13/04	BOTTLED WATER	24.97	24.97
10-13	C1	NW200428102	08/17/04	BOTTLED WATER	28.98	28.98
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	16.96	16.96
10-13	P1	5WY10000031	09/30/04	OFFICE SUPPLIES	65.18	65.18
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	14.99	14.99
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	21.25	21.25
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	12.00	12.00
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	14.99	14.99
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	14.99	14.99
10-15	C1	NW200428802	09/03/04	BOTTLED WATER	9.98	9.98
10-15	C1	NW200428802	09/08/04	BOTTLED WATER	39.47	39.47
10-15	C1	NW200428802	09/22/04	BOTTLED WATER	26.45	26.45
10-15	C1	NW200428802	09/27/04	BOTTLED WATER	24.97	24.97
10-15	C1	NW200428802	09/29/04	BOTTLED WATER	26.49	26.49

10-21	PI	5NY10000044	QUILL CORPORATION	10/01/04	10/01/04	OFFICE SUPPLIES	22.49
10-21	PI	5NY10000053	DO	09/29/04	09/29/04	OFFICE SUPPLIES	61.93
10-21	PI	5NY10000055	DO	09/29/04	09/29/04	OFFICE SUPPLIES	29.96
10-21	PI	5NY10000051	SNOWBIRD CORP	09/01/04	09/30/04	BOTTLED WATER	30.00
10-21	PI	5NY10000040	STAPLES BUSINESS ADVANTAGE	08/27/04	08/27/04	HABITATION EXPENSE	797.50
10-21	PI	5NY10000042	DO	09/28/04	09/28/04	OFFICE SUPPLIES	49.96
10-22	PI	5NY10000054	QUILL CORPORATION	09/29/04	09/29/04	OFFICE SUPPLIES	159.72
10-22	PI	5NY10000041	STAPLES BUSINESS ADVANTAGE	09/20/04	09/20/04	OFFICE SUPPLIES	240.44
10-22	PI	5NY10000043	DO	09/28/04	09/28/04	OFFICE SUPPLIES	39.98
10-28	PI	5NY10000060	KAREN CHERRY	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	55.00
10-29	PI	5NY10000075	CITIBANK GOV CARD SERVICE	10/14/04	10/14/04	LEASED AUTO EXPENSE	33.00
10-31	SI	04305003556	DO	10/01/04	10/01/04	OFFICE SUPPLY (TRANSFER)	205.00
11-05	CI	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	14.99
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	21.25
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	14.99
11-05	CI	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	14.99
11-05	CI	NW200430902	DO	10/13/04	10/13/04	BOTTLED WATER	2.49
11-05	CI	NW200430902	DO	10/13/04	10/13/04	BOTTLED WATER	26.45
11-05	CI	NW200430902	DO	10/18/04	10/18/04	BOTTLED WATER	6.99
11-05	CI	NW200430902	DO	10/20/04	10/20/04	BOTTLED WATER	28.98
11-05	CI	NW200430902	DO	10/21/04	10/21/04	BOTTLED WATER	29.96
11-12	PI	5NY10000091	GERALDINE M TAYLOR-WILLIS	10/29/04	10/29/04	OFFICE SUPPLIES	10.56
11-12	PI	5NY10000094	SNOWBIRD CORP	10/01/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS	77.37
11-12	PI	5NY10000095	DO	09/30/04	09/30/04	BOTTLED WATER	125.18
11-12	PI	5NY10000093	STAPLES	09/21/04	10/08/04	OFFICE SUPPLIES	787.33
11-17	PI	5NY10000101	SNOWBIRD CORP	10/01/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS	55.85
11-17	PI	5NY10000098	STAPLES BUSINESS ADVANTAGE	09/28/04	09/28/04	OFFICE SUPPLIES	16.74
11-17	PI	5NY10000099	DO	10/13/04	10/13/04	OFFICE SUPPLIES	217.43
11-17	PI	5CHS0000055	US CAPITOL HISTORICAL SOCIETY	11/09/04	11/09/04	CALENDARS	5,625.00
11-30	SI	04335000358	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	560.93
11-30	PI	5NY10000121	CRAIN'S INSIDER	12/09/04	12/09/05	PUBLICATION/REFERENCE MATERIAL	39.95
11-30	PI	5NY10000112	SOUTHWEST DISTRIBUTION, INC.	01/01/05	09/31/05	PUBLICATION/REFERENCE MATERIAL	399.87
12-08	CI	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	14.99
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	21.25
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	14.99
12-08	CI	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	14.99
12-08	CI	NW200434202	DO	11/03/04	11/03/04	BOTTLED WATER	26.45
12-08	CI	NW200434202	DO	11/08/04	11/08/04	BOTTLED WATER	24.97
12-08	CI	NW200434202	DO	11/10/04	11/10/04	BOTTLED WATER	26.49
12-08	CI	NW200434202	DO	11/24/04	11/24/04	BOTTLED WATER	17.47
12-08	CI	NW200434202	DO	11/24/04	11/24/04	BOTTLED WATER	26.45
12-16	HR	267022	STAPLES BUSINESS ADVANTAGE	08/20/04	08/20/04	REFUND OVERPAYMENT	-271.19
12-17	PI	5NY10000143	STAPLES	10/19/04	11/04/04	OFFICE SUPPLIES	531.13
12-31	SI	04366000356	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	96.18
							SUPPLIES AND MATERIALS TOTALS:
10-31	S8	MA000396953	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,377.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2004 HON EDOLPHUS TOWNS—Con.						
10 31	S8	PL000405299	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		333.47
10 31	S8	PL000405466	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		709.58
11 30	S8	MA000407827	11/30/04	EQUIPMENT MAINT (TRANSFER)		3,377.42
11 30	S8	PL000416993	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		333.47
11 30	S8	PL000417160	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		709.58
12 30	S8	MA000420312	12/31/04	EQUIPMENT MAINT (TRANSFER)		3,377.42
12 30	S8	PL000428587	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		333.47
12 30	S8	PL000428807	12/31/04	EQUIPMENT PURCHASE (TRANSFER)		709.58
EQUIPMENT TOTALS					13,261.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS					322,718.39	
OFFICE TOTALS					322,718.39	

2004 HON JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,323.86
PERSONNEL COMPENSATION	862,109.22
PERSONNEL BENEFITS	3,485.45
TRAVEL	29,941.59
RENT, COMMUNICATION, UTILITIES	62,782.52
PRINTING AND REPRODUCTION	2,077.03
OTHER SERVICES	1,699.05
SUPPLIES AND MATERIALS	23,481.99
EQUIPMENT	29,246.32
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,021,147.03
OFFICE TOTALS	1,021,147.03

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	AUSPS09001A	09/30/04	FRANKED MAIL		413.43
11-19	OP	AUSPS100001	10/01/04	FRANKED MAIL		1,371.93
12-29	OP	AUSPS11001B	11/01/04	FRANKED MAIL		606.78
PERSONNEL COMPENSATION						2,392.14
ALFRED CYNTHIA K						11,531.25
SHBT TRENTON E						30,000.00
BANKS SUNDANCE						11,219.45
BUTLER NORMA MAE						16,375.00
GRAY ANN L						7,500.00
DO						12,500.00
HOLLINGSWORTH DAVID						10,832.99
HURLEY ELIZABETH						35,503.66
JIM LOUIS						11,333.01
JONES BETTY J						17,667.00

FRANKED MAIL TOTALS:

LASYONE, ELIZABETH FAYE	10/01/04	12/31/04	PART-TIME EMPLOYEE	5,100.01
MCGILVIN JOY	10/01/04	11/30/04	LEGISLATIVE ASSISTANT	9,125.01
SCOTT CAMRON PAUL	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	24,750.00
SMITH SAMANTHA C	10/01/04	12/31/04	DISTRICT CASE WORKER	13,750.00
THOMASON RHONDA D	10/01/04	12/14/04	STAFF ASSISTANT	9,450.00
VEDLITZ KATHERINE	10/01/04	12/15/04	STAFF ASSISTANT	8,211.43
WILSON, ELIZABETH C	10/01/04	12/31/04	SCHEDULEROFFICE MANAGER	9,771.91
WORTMAN ERIC J	10/01/04	12/31/04	SHARED EMPLOYEE	3,610.00
			PERSONNEL COMPENSATION TOTALS:	248,230.72
PERSONNEL BENEFITS				
10-29 S7 043030003111	10/01/04	10/31/04	TRANSIT BENEFITS	368.66
11-30 S7 04335000328	11/01/04	11/30/04	TRANSIT BENEFITS	369.26
12-30 S7 04365000297	12/01/04	12/31/04	TRANSIT BENEFITS	91.36
			PERSONNEL BENEFITS TOTALS:	829.28
TRAVEL				
10-19 PI 57A02000032	10/12/04	10/12/04	TAXI FARE	20.00
10-19 PI 57A02000009	08/31/04	08/31/04	GASOLINE	48.02
10-19 PI 57A02000013	09/18/04	09/18/04	GASOLINE	33.76
10-19 PI 57A02000014	09/09/04	09/10/04	LODGING	114.48
10-19 PI 57A02000015	09/09/04	09/09/04	AIRFARE #4677 TURNER	328.10
10-19 PI 57A02000016	09/17/04	09/17/04	AIRFARE #8140 TURNER	328.10
10-19 PI 57A02000017	09/21/04	09/21/04	AIRFARE #3817 TURNER	323.60
10-19 PI 57A02000018	09/11/04	09/11/04	GASOLINE	37.33
10-19 PI 57A02000022	08/28/04	08/28/04	GASOLINE	24.28
10-19 PI 57A02000023	09/01/04	09/01/04	GASOLINE	56.87
10-19 PI 57A02000024	09/01/04	09/01/04	GASOLINE	29.56
10-19 PI 57A02000025	09/06/04	09/06/04	GASOLINE	56.06
10-19 PI 57A02000026	09/11/04	09/11/04	GASOLINE	23.47
10-19 PI 57A02000033	10/12/04	10/12/04	TAXI FARE	10.00
10-19 PI 57A02000031	10/12/04	10/12/04	TAXI	17.00
10-19 PI 57A02000027	08/31/04	08/31/04	GASOLINE	47.50
10-19 PI 57A02000029	10/12/04	10/12/04	TAXI	10.00
10-19 PI 57A02000030	09/01/04	09/28/04	PRIVATE AUTO MILEAGE	181.30
11-03 PI 57A02000044	10/06/04	10/08/04	LOCAL TRANSPORTATION	35.50
11-03 PI 57A02000045	10/06/04	10/08/04	LOCAL TRANSPORTATION	29.00
11-03 PI 57A02000046	10/07/04	10/08/04	MEALS ON TRAVEL	17.57
11-18 PI 57A02000057	10/25/04	10/28/04	CAR RENTAL	304.45
11-18 PI 57A02000058	10/25/04	10/25/04	LODGING	62.18
11-18 PI 57A02000055	10/06/04	10/06/04	AIRFARE #8201 TURNER	811.70
11-18 PI 57A02000056	10/15/04	10/15/04	AIRFARE #2069 ASHBY	811.70
11-18 PI 57A02000059	10/16/04	10/16/04	GASOLINE	39.11
11-18 PI 57A02000060	10/18/04	10/18/04	GASOLINE	28.75
11-18 PI 57A02000061	10/22/04	10/22/04	GASOLINE	42.82
11-18 PI 57A02000062	10/22/04	10/22/04	CATO FEE	15.00
11-18 PI 57A02000049	11/12/04	11/12/04	MEALS ON TRAVEL	4.19
11-18 PI 57A02000050	10/04/04	10/04/04	TAXI	10.00
11-18 PI 57A02000054	10/04/04	10/31/04	PRIVATE AUTO MILEAGE	251.30
11-26 PI 57A02000066	09/21/04	11/17/04	PRIVATE AUTO MILEAGE	735.00
11-26 PI 57A02000067	09/21/04	10/29/04	MEALS ON TRAVEL	183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JIM TURNER—Con						
12-14	PI 5TX02000073	TRENTON E ASHBY	11/01/04	PRIVATE AUTO MILEAGE		151.55
			11/30/04			5,222.58
RENT, COMMUNICATION, UTILITIES						
10-04	CB FX0041001A	FEDERAL EXPRESS CORP	09/15/04	OVERNIGHT MAIL		74.05
10-05	PI 5TX02000003	SBC SOUTHWESTERN BELL	08/11/04	TELECOMMUNICATIONS CHARGES		229.55
10-08	PI 5TX02000008	CONSOLIDATED COMMUNICATIONS	09/26/04	TELECOMMUNICATIONS CHARGES		267.25
10-08	PI 5TX02000007	SBC COMMUNICATIONS	09/20/04	TELECOMMUNICATIONS CHARGES		265.73
10-14	C3 NW200428601	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE		170.96
10-18	CB FX0041015A	FEDERAL EXPRESS CORP	09/28/04	OVERNIGHT MAIL		19.80
10-19	PI 5TX02000035	AT & T WIRELESS SERVICE	09/06/04	TELECOMMUNICATIONS CHARGES		24.32
10-19	PI 5TX02000010	CITIBANK GOV CARD SERVICE	09/21/04	TELECOMMUNICATIONS CHARGES		13.50
10-19	PI 5TX02000011	DO	09/21/04	TELECOMMUNICATIONS CHARGE (2)		13.50
10-19	PI 5TX02000036	COX COMMUNICATIONS	10/14/04	UTILITIES		46.44
10-20	P9 TX020200410	JAMES D HURST AND	10/01/04	HUNTSVILLE RENT		500.00
10-20	P9 TX0201R0410	LAMAR STATE COLLEGE-ORANGE	10/01/04	ORANGE - RENT		200.00
10-26	PI 5TX02000039	AT & T WIRELESS SERVICE	09/09/04	TELECOMMUNICATIONS CHARGES		168.86
10-26	PI 5TX02000040	TIME WARNER CABLE	09/01/04	UTILITIES		56.84
10-28	S5 DY430306579		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
10-28	S5 DY430306580		09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		238.46
10-28	S5 DY430306584		09/01/04	DC TEL EQUIP (TRANSFER)		84.00
10-28	S5 DY430306586		09/01/04	DC TEL SERVICE (TRANSFER)		178.00
10-28	S5 DY430306587		09/01/04	DC TEL TOLLS (TRANSFER)		454.02
10-29	CB FX0041028A	FEDERAL EXPRESS CORP	10/07/04	OVERNIGHT MAIL		19.47
10-29	CB FX0041028A	DO	10/15/04	OVERNIGHT MAIL		54.25
10-31	S4 04305001061		09/01/04	RECORDING (TRANSFER)		298.00
11-03	PI 5TX02000041	SBC COMMUNICATIONS	09/11/04	TELECOMMUNICATIONS CHARGES		227.86
11-03	PI 5TX02000042	VALOR TELECOM	10/07/04	TELECOMMUNICATIONS CHARGES		21.00
11-17	C3 NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE		170.96
11-18	PI 5TX02000052	CONSOLIDATED COMMUNICATIONS	10/26/04	TELECOMMUNICATIONS CHARGES		291.86
11-18	PI 5TX02000051	SBC	10/26/04	TELECOMMUNICATIONS CHARGES		150.94
11-18	PI 5TX02000047	FEDERAL EXPRESS CORP	10/01/04	UTILITIES		56.84
11-22	CB FX0041119A	TIME WARNER CABLE	11/04/04	OVERNIGHT MAIL		23.92
11-22	P9 TX020200411	JAMES D HURST AND	11/01/04	HUNTSVILLE RENT		500.00
11-22	P9 TX0201R0411	LAMAR STATE COLLEGE-ORANGE	11/01/04	ORANGE - RENT		200.00
11-26	PI 5TX02000068	AT & T WIRELESS SERVICE	10/09/04	TELECOMMUNICATIONS CHARGES		63.90
11-26	HR 4ACH229546	CINGULAR INTERACTIVE	09/01/04	ACH PAYMENT RETURN		-170.96
11-26	PI 5TX02000065	COX COMMUNICATIONS	11/14/04	UTILITIES		46.44
11-29	CB FX0041124A	FEDERAL EXPRESS CORP	11/15/04	OVERNIGHT MAIL		6.20
11-30	SA 04335001039		10/01/04	RECORDING (TRANSFER)		6,356.00
11-30	S5 DY433606540		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
11-30	S5 DY433606541		10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		193.01
11-30	S5 DY433606545		10/01/04	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5 DY433606547		10/01/04	DC TEL SERVICE (TRANSFER)		178.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. JIM TURNER—Con						
11-05	C1	NW200430903	10/14/04	BOTTLED WATER	2.99	
11-05	C1	NW200430903	10/14/04	BOTTLED WATER	41.74	
11-18	P1	5TX02000053	10/05/04	BOTTLED WATER	49.25	
11-18	P1	5TX02000048	09/02/04	PUBLICATION/REFERENCE MATERIAL	7.30	
11-26	P1	5TX02000064	11/17/04	OFFICE SUPPLIES	134.00	
11-26	P1	5TX02000063	01/01/05	PUBLICATION/REFERENCE MATERIAL	169.32	
11-30	S1	04350000155	11/30/04	OFFICE SUPPLY (TRANSFER)	528.66	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	13.99	
12-08	C1	NW200434203	11/04/04	BOTTLED WATER	44.73	
12-08	C1	NW200434203	11/04/04	BOTTLED WATER	2.49	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	-13.99	
12-21	P1	5TX02000077	11/17/04	OFFICE SUPPLIES	134.00	
12-21	P1	5TX02000079	11/30/04	OFFICE SUPPLIES	151.21	
12-21	P1	5TX02000074	11/21/04	SUBSCRIPTION-BALANCE DUE	28.82	
12-23	P1	5TX02000075	11/29/04	FOOD & BEVERAGE FOR MEETINGS	26.00	
12-31	S1	04356000157	12/01/04	OFFICE SUPPLY (TRANSFER)	68.04	
				SUPPLIES AND MATERIALS TOTALS:	2,594.62	
10-31	S8	MA000398745	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,313.11	
11-30	S8	MA000410451	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,313.11	
12-30	S8	MA000422073	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,313.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,939.33	
				OFFICE TOTALS:	282,355.98	
2003 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
12-02	C0	Z6190363	07/21/03	CANCELLED CHECK-STATE DATED	-194.68	
12-14	P1	5TX02000070	12/01/03	PHONE SERVICE (BALANCE)	213.50	
				RENT, COMMUNICATION, UTILITIES TOTALS	18.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.82	
				OFFICE TOTALS:	18.82	
2004 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,609.93	
				PERSONNEL COMPENSATION	794,124.62	
				PERSONNEL BENEFITS	2,523.61	
				TRAVEL	53,506.74	
				RENT, COMMUNICATION, UTILITIES	66,858.17	
				PRINTING AND REPRODUCTION	45,247.97	
				OTHER SERVICES	21,113.97	

SUPPLIES AND MATERIALS 22,850.56
EQUIPMENT 9,170.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,589.69
OFFICE TOTALS: 341,589.69

SUPPLIES AND MATERIALS 40,492.60
EQUIPMENT 36,094.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,101,571.89
OFFICE TOTALS: 1,101,571.89

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

10-21	HW	54903000178		09/30/04	USPS CREDITS	-86.90
10-27	OP	4USPS0001A	UNITED STATES POSTAL SERVICE	09/30/04	FRAMED MAIL	366.36
11-16	HW	54903000480		10/31/04	USPS CREDITS	-39.50
11-19	OP	4USPS00001	UNITED STATES POSTAL SERVICE	10/31/04	FRAMED MAIL	414.26
11-29	OP	4USPS06001Q	DO	06/30/04	FRAMED MAIL	593.35
11-29	OP	4USPS0601HH	DO	06/30/04	FRAMED MAIL	-243.49
11-29	OP	4USPS080010	DO	08/31/04	FRAMED MAIL	-28,891.03
11-29	OS	4MS308503B	DO	05/03/04	FRAMED MAIL	14,381.98
12-14	HW	54903000765		11/30/04	USPS CREDITS	-126.40
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/30/04	FRAMED MAIL	255.73
					FRAMED MAIL TOTALS:	-13,375.64

PERSONNEL COMPENSATION

10-01	ST	BARTON, STACY L		10/01/04	CHIEF OF STAFF	37,628.66
10-01	ST	BLOOM, ANDREW G		10/01/04	COMMUNICATIONS DIRECTOR	27,586.99
10-01	ST	CARON, LINDA		10/01/04	SPECIAL PROJECTS COORDINATOR	8,750.00
10-01	ST	DONCHES, MICHELLE M		10/01/04	SHARED EMPLOYEE	3,750.00
10-01	ST	DUMES, SUSAN		10/01/04	STAFF ASSISTANT	7,249.99
10-01	ST	GAYNOR, MICHAEL B		11/01/04	DISTRICT DIRECTOR	23,143.25
10-18	ST	HANSEL, STACY J		10/18/04	PAID INTERN	5,069.44
10-01	ST	HEATON, MICHAEL J		11/01/04	LEGISLATIVE ASSISTANT	7,500.00
10-01	ST	DO		10/01/04	PAID INTERN	2,083.33
10-01	ST	HEDE, MARTHA L		10/01/04	CASEWORK MANAGER	29,375.01
12-15	ST	MCDOWELL, MATTHEW A		12/15/04	PAID INTERN	1,111.11
10-01	ST	MOLINA, JAMES GLENN		10/01/04	LEGISLATIVE CORRESPONDENT	18,750.01
10-01	ST	SCHUTTLUFF, MICHAEL M		10/01/04	LEGISLATIVE DIRECTOR	17,499.99
10-01	ST	SNYDER, RUTH M		10/01/04	CASEWORKER	18,750.01
10-01	ST	TAYLOR, JENNIFER P		12/01/04	FIELD REPRESENTATIVE	8,125.00
10-01	ST	DO		11/03/04	FIELD REPRESENTATIVE	7,916.69
10-01	ST	VAUGHN, DIANA SUE		10/01/04	PART-TIME EMPLOYEE	19,791.67
10-01	ST	WATTS, CORRIE A		10/01/04	COMMUNITY DEVELOPMENT LIAISON	14,700.01
10-01	ST	WIEHE, MICHAEL R		10/01/04	LEGISLATIVE ASSISTANT	27,500.01
					PERSONNEL COMPENSATION TOTALS:	286,281.17

PERSONNEL BENEFITS

10-29	ST	04303000255		10/01/04	TRANSIT BENEFITS	159.16
11-30	ST	04335000269		11/01/04	TRANSIT BENEFITS	106.88
12-30	ST	04385000246		12/01/04	TRANSIT BENEFITS	212.05
					PERSONNEL BENEFITS TOTALS:	478.09

TRAVEL

10-08	P1	50H03000002	CITIBANK GOV CARD SERVICE	09/03/04	AIRFARE FOR MEMBER & STAFF	3,685.40
10-29	P1	50H03000012	MICHAEL R WIEHE	10/19/04	TRAVEL SUBSISTENCE	28.27
10-29	P1	50H03000008	STACY BARTON	10/25/04	TAXI FARES (2)	12.00
11-18	P1	50H03000018	CITIBANK GOV CARD SERVICE	09/29/04	TRAVEL SUBSISTENCE	1,551.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2004 HON MICHAEL R TURNER - Con						
11-18	PI	50H03000015	11/09/04	LOCAL TRANSPORTATION		7 00
12-02	PI	50H03000025	11/22/04	TAXI FARE		10 00
12-02	PI	50H03000025	11/22/04	METRO FARE		7 70
12-03	PI	50H03000048	06/01/04	PRIVATE AUTO MILEAGE		284 98
12-03	PI	50H03000049	10/17/04	TRAVEL SUBSISTENCE		32 03
12-03	PI	50H03000046	09/10/04	PRIVATE AUTO MILEAGE		32 42
12-08	PI	50H03000058	11/15/04	PRIVATE AUTO MILEAGE		73 14
12-08	PI	50H03000055	11/13/04	PRIVATE AUTO MILEAGE		43 50
12-08	PI	50H03000059	12/02/04	TAXI FARE		9 00
12-08	PI	50H03000060	12/02/04	PARKING		5 00
12-09	PI	50H03000065	11/10/04	PRIVATE AUTO MILEAGE		325 94
12-21	PI	50H03000074	12/14/04	TAXI FARE		14 00
12-21	PI	50H03000075	12/14/04	PARKING		8 00
				TRAVEL TOTALS		6,420 11
RENT COMMUNICATION UTILITIES						
10-04	CB	EXP041001A	09/17/04	OVERNIGHT MAIL		20 13
10-13	PI	50H03000004	08/10/04	UTILITIES		148 40
10-18	CB	EXP041013A	09/27/04	OVERNIGHT MAIL		13 54
10-20	PI	50H03000040	10/31/04	WILMINGTON RENT		500 00
10-20	PI	50H03000041	10/31/04	DAYTON RENT		2,848 42
10-20	PI	50H03000041	10/31/04	PARKING DAYTON		65 00
10-28	SS	DY43005423	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		55 23
10-28	SS	DY43005424	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		110 61
10-28	SS	DY43005429	09/30/04	DC TEL EQUIP (TRANSFER)		44 00
10-28	SS	DY43005430	09/30/04	DC TEL SERVICE (TRANSFER)		118 00
10-28	SS	DY43005431	09/30/04	DC TEL TOLLS (TRANSFER)		435 87
10-29	PI	NW990000090	06/01/04	BLACKBERRY SERVICE		184 74
10-29	PI	50H03000010	06/01/04	UTILITIES		154 92
10-29	CB	EXP041028A	10/06/04	OVERNIGHT MAIL		18 66
10-29	CB	EXP041028A	09/23/04	OVERNIGHT MAIL		32 32
10-29	OP	56200050002	08/30/04	TELECOMMUNICATIONS CHARGES		572 83
10-29	PI	50H03000011	11/01/04	TELECOMMUNICATIONS CHARGES		237 96
11-17	PI	50H03000014	11/02/04	TELECOMMUNICATIONS CHARGES		342 25
11-18	PI	50H03000017	11/10/04	TELECOMMUNICATIONS CHARGES		41 07
11-22	PI	50H03000041	11/30/04	WILMINGTON RENT		500 00
11-22	PI	50H03000041	11/30/04	DAYTON RENT		2,848 42
11-22	PI	50H03000041	11/30/04	PARKING DAYTON		65 00
11-29	OP	56200050002	09/30/04	TELECOMMUNICATIONS CHARGES		610 90
11-30	SS	DY43005403	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		55 23
11-30	SS	DY43005404	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		103 35
11-30	SS	DY43005408	10/31/04	DC TEL EQUIP (TRANSFER)		44 00
11-30	SS	DY43005409	10/31/04	DC TEL SERVICE (TRANSFER)		118 00
11-30	SS	DY43005410	10/31/04	DC TEL TOLLS (TRANSFER)		394 27

12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	28.95
12-02	PI	50H03000029	MICHELLE M DONCHES	11/29/04	11/29/04	TELECOMMUNICATIONS CHARGES	325.59
12-02	PI	50H03000023	VERIZON WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	384.52
12-03	PI	50H03000045	DP&L	10/11/04	11/10/04	UTILITIES	42.94
12-03	PI	50H03000050	VERIZON NORTH	11/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	237.96
12-09	PI	50H03000061	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	237.93
12-09	PI	50H03000062	DO	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	237.96
12-16	PI	50H03000068	DO	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	237.96
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-20	P9	OH0301R0412	BOGEZ BARX, INC	12/01/04	12/31/04	WILMINGTON RENT	500.00
12-20	OP	SGSA1004002	GENERAL SERVICES ADMIN	10/01/04	10/30/04	TELECOMMUNICATIONS CHARGES	639.64
12-20	P9	OH0302R0412	LWMY LIMITED PARTNERSHIP	12/01/04	12/31/04	DAYTON RENT	2,848.42
12-20	P9	OH0303R0412	PMI	12/01/04	12/31/04	PARKING-DAYTON	65.00
12-27	OP	SGSA104003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	523.98
12-31	S5	DY500405329		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23
12-31	S5	DY500405330		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	94.74
12-31	S5	DY500405334		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500405335		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	118.00
12-31	S5	DY500405336		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	300.18
						RENT, COMMUNICATION, UTILITIES TOTALS	17,649.46
PRINTING AND REPRODUCTION							
10-06	PI	50H03000001	DAVID L ANDRIUKIUS, INC	09/29/04	09/29/04	PRINTING AND REPRODUCTION	97.50
10-13	PI	50H03000005	HON MIKE TURNER	10/08/04	10/08/04	PRINTING AND REPRODUCTION	251.84
11-23	P2	OSP32793	DAVID L ANDRIUKIUS, INC	10/28/04	10/28/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
11-30	S3	04335000111		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	38.40
12-08	P2	OSP32587	ACCURATE WORD, LLC	10/08/04	10/08/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12-08	PI	50H03000056	MARTHA L HEIDE	10/22/04	10/22/04	PRINTING AND REPRODUCTION	3.00
12-14	P2	OSP32962	DAVID L ANDRIUKIUS, INC	11/24/04	11/24/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
						PRINTING AND REPRODUCTION TOTALS	475.69
OTHER SERVICES							
10-22	PI	50H03000007	HOUSECALL	09/16/04	10/15/04	SERVICE CONTRACT	1,575.00
11-26	PI	50H03000019	THE CAPITOL NET	12/02/04	12/02/04	TRAINING-MOLINA	495.00
11-26	PI	50H03000020	DO	12/02/04	12/03/04	TRAINING-BLOOM	990.00
11-26	PI	50H03000021	DO	12/14/04	12/16/04	TRAINING-WIEHE	1,095.00
11-26	PI	50H03000022	DO	12/07/04	12/08/04	TRAINING-DUKES	740.00
12-02	PI	50H03000027	HOUSECALL	10/16/04	11/15/04	SERVICE CONTRACT	1,575.00
12-02	PI	50H03000028	DO	07/01/04	10/10/04	SERVICE CONTRACT	3,000.00
12-09	PI	50H03000066	THE CAPITOL NET	04/28/05	04/29/05	TRAINING	595.00
12-23	PI	50H03000077	HOUSECALL	11/14/04	12/15/04	SERVICE CONTRACT	1,575.00
						OTHER SERVICES TOTALS	11,640.00
SUPPLIES AND MATERIALS							
10-08	PI	50H03000003	WEST GROUP	01/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	3,352.49
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.99
10-13	C1	NW200428103	DO	08/19/04	08/19/04	BOTTLED WATER	26.46
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.99
10-15	C1	NW200428802	DO	09/10/04	09/10/04	BOTTLED WATER	15.46
10-15	PI	50H03000006	LEXIS-NEXIS	11/01/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,600.00
10-29	PI	50H03000009	DAYTON BUSINESS JOURNAL	03/18/05	03/17/07	PUBLICATION/REFERENCE MATERIAL	129.00
10-31	S1	043035000186		10/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,612.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MICHAEL R. TURNER - Con						
11-05	CI	NW700430902	10/31/04	BOTTLED WATER	10.99	
11-05	CI	NW700430902	10/01/04	BOTTLED WATER	28.95	
11-05	CI	NW700430902	10/22/04	BOTTLED WATER	20.96	
11-17	PI	50H03000013	11/11/04	PUBLICATION/REFERENCE MATERIAL	1,990.00	
11-18	PI	50H03000016	12/14/04	PUBLICATION/REFERENCE MATERIAL	104.00	
11-30	SI	04135000187	11/01/04	OFFICE SUPPLY (TRANSFER)	359.82	
12-07	PI	50H03000035	03/01/05	PUBLICATION/REFERENCE MATERIAL	28.75	
12-07	PI	50H03000024	03/26/05	PUBLICATION/REFERENCE MATERIAL	75.00	
12-07	PI	50H03000034	03/01/05	PUBLICATION/REFERENCE MATERIAL	220.40	
12-07	PI	50H03000039	03/24/05	PUBLICATION/REFERENCE MATERIAL	260.00	
12-07	PI	50H03000033	04/01/05	PUBLICATION/REFERENCE MATERIAL	70.00	
12-07	PI	50H03000040	03/28/05	SUBSCRIPTION-GERMANTOWN PRESS	52.00	
12-07	PI	50H03000031	04/09/05	SUBSCRIPTION-FC-D	78.00	
12-07	PI	50H03000032	04/09/05	SUBSCRIPTION-SSP-D	78.00	
12-07	PI	50H03000044	03/27/05	SUBSCRIPTION-MWC	78.00	
12-07	PI	50H03000041	10/16/04	PUBLICATION/REFERENCE MATERIAL	67.40	
12-07	PI	50H03000042	10/16/04	PUBLICATION/REFERENCE MATERIAL	67.40	
12-07	PI	50H03000078	03/22/05	PUBLICATION/REFERENCE MATERIAL	336.00	
12-07	PI	50H03000040	03/20/05	PUBLICATION/REFERENCE MATERIAL	174.72	
12-07	PI	50H03000036	09/03/06	PUBLICATION/REFERENCE MATERIAL	72.80	
12-07	PI	50H03000037	03/23/05	PUBLICATION/REFERENCE MATERIAL	72.80	
12-07	PI	50H03000043	02/27/05	PUBLICATION/REFERENCE MATERIAL	216.92	
12-03	PI	50H03000054	10/01/04	PUBLICATION/REFERENCE MATERIAL	453.00	
12-03	PI	50H03000051	11/18/04	FOOD & BEVERAGE FOR MEETINGS	197.50	
12-03	PI	50H03000052	12/11/04	SUBSCRIPTION-SPRINGSBORO PRESS	97.20	
12-03	PI	50H03000053	12/12/04	SUBSCRIPTION-FRANKLIN CHRON	97.20	
12-06	HR	76/014	04/30/04	REFUND OVERPAYMENT	-277.75	
12-07	PI	50H03000047	11/22/04	HABITATION EXPENSE	333.40	
12-08	CI	NW700434707	11/30/04	BOTTLED WATER	10.99	
12-08	CI	NW700434707	11/08/04	BOTTLED WATER	9.96	
12-08	CI	NW700434707	11/12/04	BOTTLED WATER	28.95	
12-08	PI	50H03000057	11/18/04	FOOD & BEVERAGE FOR MEETINGS	75.08	
12-09	PI	50H03000063	12/05/04	OFFICE SUPPLIES	51.45	
12-09	PI	50H03000064	12/02/04	OFFICE SUPPLIES	67.45	
12-10	P2	05S327/41	10/20/04	XEROX 6700DX PCL5C-TEXTRONIC T	555.00	
12-10	P2	05S327/41	10/20/04	MAGENTA # 016-2006-00	555.00	
12-10	P2	05S327/41	10/20/04	YELLOW # 016-2007-00	555.00	
12-10	P2	05S327/41	10/20/04	BLACK # 016-2008-00	186.00	
12-10	P2	05S327/41	10/20/04	LANIER LP 020C COLOR PRINTER -	117.00	
12-10	P2	05S327/41	10/20/04	MAGENTA # 400-975	276.00	
12-10	P2	05S327/41	10/20/04	CYAN # 400-969	276.00	
12-10	P2	05S327/41	10/20/04	YELLOW # 400-981	276.00	
12-10	P2	05S327/41	10/20/04	LANIER LD 045 TONER - # 480-01	417.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK UDALL—Con						
11-04	HV 54903000343		10/01/04	USPS CREDITS		-6.40
11-19	OP AUSPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL		228.09
12-06	HV 54903000651		11/01/04	USPS CREDITS		-44.80
12-29	OP AUSPS110018	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL		573.87
						1,202.22
PERSONNEL COMPENSATION						
				FRANKED MAIL TOTALS		
			10/01/04	SR LEG ADVISOR/DEPUTY LEG DIRECTOR		9,291.67
		BARRETT, JENNIFER	10/01/04	PART-TIME EMPLOYEE		8,910.00
		BOLLER, CAROLYN KAY	10/01/04	DISTRICT SCHEDULER		11,791.67
		CARPENTER, LISA K	10/01/04	STAFF ASSISTANT		9,999.99
		DELONG, LAURA J	10/01/04	CONGRESSIONAL ASSISTANT		12,068.75
		ELLISON, ANN CARTER	10/01/04	CONGRESSIONAL ASSISTANT		10,604.16
		FOX, HEATHER MELTON	10/01/04	CONGRESSIONAL PRESS ASSISTANT		11,270.84
		GBBS, DANIEL M	10/01/04	WESTERN SLOPE FIELD DIRECTOR		16,937.50
		HASHIMI, COONAB V	10/01/04	DEPUTY CHIEF OF STAFF		4,633.33
		HASKINS, JODANNA	11/04/04	STAFF ASSISTANT		8,716.66
		HENKEN, MATTHEW	10/01/04	CONGRESSIONAL ASSISTANT		6,738.89
		HOWARD, BRYAN	10/01/04	CHIEF LEGIS CORP/R/LEG ASST		9,411.11
		KAREUS, TRUDY	10/01/04	LEGISLATIVE ASSISTANT		3,166.67
		LEDESMA, JORGE V	11/10/04	STAFF ASSISTANT		9,375.00
		O'HARA, KAITLYN F	10/01/04	LEGIS CORRESP/R/LEGIS ASST		15,387.50
		PACHECO, LAWRENCE	10/01/04	PRESS SECRETARY/LEGIS ASST		10,708.33
		PRESTIDGE, SCOTT	10/01/04	FRONT RANGE FIELD DIRECTOR		6,933.33
		ROMALA, JENNIFER K	10/01/04	PART-TIME EMPLOYEE		31,710.42
		SALAZAR, ALAN	10/01/04	CHIEF OF STAFF		20,878.13
		SLOSS, CHARLES STANLEY	10/01/04	SR LEG COUNSEL/LEG DIRECTOR		15,604.17
		YOUNG, DOUGLAS E	10/16/04	DISTRICT POLICY DIRECTOR		234,138.12
				PERSONNEL COMPENSATION TOTALS		
10-29	S7 04303000075		10/01/04	TRANSIT BENEFITS		363.42
11-30	S7 04335000081		11/01/04	TRANSIT BENEFITS		364.01
12-30	S7 04365000077		12/01/04	TRANSIT BENEFITS		385.22
				PERSONNEL BENEFITS TOTALS		1,112.65
TRAVEL						
10-07	PI 5C002000008	CARTER, ELLISON	08/31/04	PRIVATE AUTO MILEAGE		83.54
10-07	PI 5C002000007	CITIBANK GOV CARD SERVICE	10/01/04	AIRFARE DC/DENVER 7900 MBR		368.10
10-07	PI 5C002000004	DOUGLAS E YOUNG	09/28/04	PRIVATE AUTO MILEAGE		54.40
10-07	PI 5C002000006	MATTHEW HENKEN	09/17/04	PRIVATE AUTO MILEAGE		23.68
10-14	PI 5C002000009	CITIBANK GOV CARD SERVICE	09/09/04	AIRFARE DC/DENVER #9590 MBR		404.10
10-14	PI 5C002000010	DO	09/15/04	AIRFARE DC/DENVER #8886 MBR		106.10
10-14	PI 5C002000011	DO	09/21/04	AIRFARE DC/DENVER #6083 MBR		212.20
10-14	PI 5C002000012	DO	10/03/04	AIRFARE DENVER/DC #8677 MBR		368.10
10-14	PI 5C002000017	DO	09/07/04	AIRFARE		212.20
10-14	PI 5C002000013	HON. MARK E UDALL	09/01/04	TOLLS		3.50

10-14	PI	5C002000014	SCOTT PRESTIDGE	09/13/04	10/06/04	PRIVATE AUTO MILEAGE	165.20
10-20	PI	5C002000018	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	AIRFARE DC/DENVER #4525	368.10
10-20	PI	5C002000027	DOUGLAS E YOUNG	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	24.00
11-05	PI	5C002000027	CAROLYN MAY BOLLER	09/27/04	10/04/04	PRIVATE AUTO MILEAGE	110.56
11-05	PI	5C002000023	HEATHER MELTON FOX	10/20/04	10/20/04	PRIVATE AUTO MILEAGE	47.80
11-05	PI	5C002000028	DO	10/01/04	10/19/04	PRIVATE AUTO MILEAGE	97.40
11-05	PI	5C002000026	MATTHEW HENKEN	10/18/04	10/25/04	PRIVATE AUTO MILEAGE	39.68
11-12	PI	5C002000030	CITIBANK GOV CARD SERVICE	09/12/04	09/12/04	AIRFARE	404.10
11-12	PI	5C002000031	DO	10/18/04	11/05/04	PRIVATE AUTO MILEAGE	218.20
11-12	PI	5C002000039	HEATHER MELTON FOX	10/27/04	11/05/04	PRIVATE AUTO MILEAGE	52.80
11-12	PI	5C002000038	HON. MARK E UDALL	10/01/04	10/31/04	TOLLS	22.75
11-12	PI	5C002000032	LAWRENCE PACHECO	10/19/04	11/04/04	MEALS ON TRAVEL	173.58
11-18	PI	5C002000041	CITIBANK GOV CARD SERVICE	09/23/04	09/11/04	LOOSING FOR DAN GIBBS	249.07
11-18	PI	5C002000043	COOKAB V. HASHEMI	09/23/04	09/23/04	LOCAL TRANSPORTATION	16.00
11-18	PI	5C002000044	HON. MARK E UDALL	10/01/04	10/01/04	LOCAL TRANSPORTATION	55.00
11-18	PI	5C002000046	VERIZON WIRELESS	11/04/04	12/03/04	LOCAL TRANSPORTATION	71.50
11-24	PI	5C002000042	CITIBANK GOV CARD SERVICE	11/13/04	11/20/04	AIRFARE/SALAZAR	214.20
11-24	PI	5C002000045	HON. MARK UDALL	10/05/04	10/05/04	LOCAL TRANSPORTATION	8.00
12-03	PI	5C002000050	CARTER ELLISON	09/21/04	11/04/04	PRIVATE AUTO MILEAGE	54.40
12-03	PI	5C002000052	SCOTT PRESTIDGE	10/06/04	11/09/04	PRIVATE AUTO MILEAGE	166.36
12-08	PI	5C002000075	ALAN SALAZAR	11/15/04	11/23/04	TRAVEL SUBSISTENCE	178.55
12-08	PI	5C002000077	CAROLYN MAY BOLLER	11/15/04	11/17/04	PRIVATE AUTO MILEAGE	601.36
12-08	PI	5C002000054	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	AIRFARE DC/DENVER 6315	368.10
12-08	PI	5C002000060	DO	11/16/04	11/16/04	AIRFARE DENVER/DC 3823	210.20
12-08	PI	5C002000061	DO	11/23/04	12/06/04	AIRFARE DENVER/WASH #0747	218.20
12-08	PI	5C002000059	DOUGLAS E YOUNG	12/01/04	12/01/04	PRIVATE AUTO MILEAGE	77.44
12-08	PI	5C002000070	HEATHER MELTON FOX	11/22/04	11/30/04	PRIVATE AUTO MILEAGE	42.06
12-08	PI	5C002000071	DO	11/09/04	11/18/04	PRIVATE AUTO MILEAGE	99.09
12-08	PI	5C002000056	JENNIFER K ROKALA	11/12/04	12/01/04	PRIVATE AUTO MILEAGE	40.89
12-08	PI	5C002000068	LISA K CARPENTER	10/27/04	12/01/04	PRIVATE AUTO MILEAGE	106.77
12-08	PI	5C002000074	MATTHEW HENKEN	11/15/04	11/23/04	PRIVATE AUTO MILEAGE	26.24
12-22	PI	5C002000078	CARTER ELLISON	11/08/04	12/09/04	PRIVATE AUTO MILEAGE	71.36
12-22	PI	5C002000088	CITIBANK GOV CARD SERVICE	12/06/04	12/08/04	PRIVATE AUTO MILEAGE	214.10
12-22	PI	5C002000082	DANIEL M GIBBS	11/12/04	12/15/04	AIRFARE DC-WASH 6489	403.84
12-22	PI	5C002000085	HON. MARK E UDALL	11/20/04	11/20/04	GASOLINE	1.75
12-22	PI	5C002000086	L & S SEDANS	11/20/04	11/20/04	TOLLS	1.254.00
12-22	PI	5C002000086	DO	06/08/04	09/21/04	TAXI-SHUTTLE SERVICE	204.00
12-22	PI	5C002000086	DO	10/03/04	11/16/04	TAXI-SHUTTLE SERVICE	57.80
12-22	PI	5C002000083	LISA K CARPENTER	12/02/04	12/10/04	PRIVATE AUTO MILEAGE	55.12
12-22	PI	5C002000076	MATTHEW HENKEN	11/30/04	12/06/04	PRIVATE AUTO MILEAGE	8,625.49
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-07	PI	5C002000001	QWEST	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	148.38
10-13	CB	FX0410084	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	17.70
10-14	PI	5C002000016	CITIBANK GOV CARD SERVICE	10/05/04	10/05/04	POSTAGE/MAILING SERVICE	37.00
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42.74
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	5.54
10-18	P2	HCW0500029	SUNUPIN, INC	10/15/04	10/15/04	PARTNER TELSET 34 BUTTON WITH	282.00
10-18	P2	HCW0500029	DO	10/15/04	10/15/04	TECH LABOR	150.00
10-20	P9	C0020260410	HARRY C GRAY	10/01/04	10/31/04	MINTURN RENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK UDALL—Con						
10-20	PI	5C002000020	10/15/04	UTILITIES	18.35	
10-20	PI	5C002000020	10/15/04	WESTMINSTER RENT	4,053.08	
10-20	PI	5C002000019	10/01/04	TELECOMMUNICATIONS CHARGES	118.95	
10-28	SS	DY433601574	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94	
10-28	SS	DY433601575	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	96.65	
10-28	SS	DY433601578	09/30/04	DC TEL EQUIP (TRANSFER)	48.00	
10-28	SS	DY433601579	09/30/04	DC TEL SERVICE (TRANSFER)	136.00	
10-28	SS	DY433601580	09/30/04	DC TEL TOLLS (TRANSFER)	153.05	
10-29	CB	FXF0410788A	10/05/04	OVERNIGHT MAIL	22.70	
10-29	CB	FXF0410788A	10/14/04	OVERNIGHT MAIL	11.26	
10-29	OP	5G5A0800402	08/30/04	TELECOMMUNICATIONS CHARGES	271.00	
10-31	SA	04305001062	09/30/04	RECORDING (TRANSFER)	413.32	
11-05	PI	5C002000024	10/27/04	TELECOMMUNICATIONS CHARGES	10.00	
11-05	PI	5C002000025	10/07/04	TELECOMMUNICATIONS CHARGES	87.88	
11-08	PI	5C002000029	10/15/04	UTILITIES	46.47	
11-08	CB	FXF0411055A	10/26/04	OVERNIGHT MAIL	5.72	
11-12	PI	5C002000033	10/25/04	UTILITIES	61.93	
11-12	PI	5C002000034	10/21/04	TELECOMMUNICATIONS CHARGES	148.38	
11-15	CB	FXF041112A	10/29/04	OVERNIGHT MAIL	5.54	
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	42.74	
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL	5.72	
11-22	PI	5C002000041	11/01/04	MINTURN RENT	700.00	
11-22	PI	5C002000041	11/01/04	WESTMINSTER RENT	4,053.08	
11-29	CB	FXF041124A	11/08/04	OVERNIGHT MAIL	11.44	
11-29	OP	5G5A0900403	09/30/04	TELECOMMUNICATIONS CHARGES	273.78	
11-30	SS	DY433601570	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94	
11-30	SS	DY433601571	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	102.16	
11-30	SS	DY433601574	10/31/04	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY433601575	10/31/04	DC TEL SERVICE (TRANSFER)	136.00	
11-30	SS	DY433601576	10/31/04	DC TEL TOLLS (TRANSFER)	135.17	
12-03	PI	5C002000048	11/01/04	TELECOMMUNICATIONS CHARGES	82.99	
12-03	PI	5C002000051	11/04/04	TELECOMMUNICATIONS CHARGES	102.42	
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	5.72	
12-08	PI	5C002000069	11/23/04	POSTAGE/MAILING SERVICE	74.00	
12-08	PI	5C002000066	11/15/04	UTILITIES	92.94	
12-08	PI	5C002000053	11/26/04	UTILITIES	61.93	
12-08	PI	5C002000065	10/22/04	TELECOMMUNICATIONS CHARGES	148.36	
12-08	PI	5C002000073	11/07/04	TELECOMMUNICATIONS CHARGES	298.98	
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	5.72	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	42.74	
12-20	CB	FXF041217A	12/03/04	OVERNIGHT MAIL	6.44	
12-20	OP	5G5A1004003	10/30/04	TELECOMMUNICATIONS CHARGES	242.53	
12-20	PI	5C002000412	12/31/04	MINTURN RENT	700.00	

12-20	P9	C00201R0412	WESTPARK OFFICE CENTER, LLC	12/01/04	12/31/04	WESTMINSTER RENT	4,053.08
12-20	P9	C00201R411A	DO	01/01/04	01/30/04	WESTMINSTER RENT	1,215.96
12-22	P1	5C0020000077	COMCAST	12/01/04	12/31/04	UTILITIES	119.51
12-22	P1	5C0020000080	LAWRENCE PACHECO	10/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	143.10
12-22	P1	5C0020000081	VERIZON WIRELESS	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	169.79
12-27	0P	5GSA10A0003	GENERAL SERVICES ADMIN	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	253.89
12-31	SS	DY500401539		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94
12-31	SS	DY500401540		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	91.23
12-31	SS	DY500401543		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY500401544		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	SS	DY500401545		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	129.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,988.91
11-24	P1	5C0020000047	DAVID L. ANDRUKITUS, INC	11/09/04	11/09/04	PRINTING AND REPRODUCTION	80.00
12-08	P1	5C0020000062	DO	11/16/04	11/16/04	PRINTING AND REPRODUCTION	33.50
12-08	P1	5C0020000063	DO	11/18/04	11/18/04	PRINTING AND REPRODUCTION	40.00
12-08	P1	5C0020000064	DO	11/16/04	11/16/04	PRINTING AND REPRODUCTION	33.50
12-22	P1	5C0020000079	LANIER WORLDWIDE, INC	07/01/04	09/30/04	METER OVERAGE	40.08
12-31	S3	04366000139		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	239.88
10-01	F1	NW000008252	ACS DESKTOP SOLUTIONS, INC.	08/20/04	08/20/04	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	120.00
10-07	P1	5C0020000005	SUPPLIES AND MATERIALS	10/25/04	10/25/05	PUBLICATION/REFERENCE MATERIAL	147.65
10-07	P1	5C0020000002	DENVER NEWSPAPER AGENCY	09/26/04	09/26/04	PUBLICATION/REFERENCE MATERIAL	61.93
10-07	0P	5C0020000001	DIRECTV	09/20/04	09/20/04	OFFICE SUPPLIES	109.69
10-13	C1	NW2004280101	GENERAL SERV. ADMINISTRATION	09/27/04	09/27/04	OFFICE SUPPLIES	6.91
10-13	C1	NW200428101	HEATHER NELTON FOX	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428101	DEER PARK	08/16/04	08/16/04	BOTTLED WATER	24.49
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	9.00
10-15	C1	NW200428801	DO	09/07/04	09/07/04	BOTTLED WATER	22.00
10-15	C1	NW200428801	DO	09/28/04	09/28/04	BOTTLED WATER	37.98
10-15	P1	5C0020000015	ELDORADO ARTESIAN SPRINGS	10/15/04	10/15/04	BOTTLED WATER	50.79
10-20	P1	5C0020000021	LISA K. CARPENTER	09/03/04	10/13/04	PUBLICATION/REFERENCE MATERIAL	105.12
10-31	S1	04305000121		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	162.16
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	9.00
11-05	C1	NW200430901	DO	10/19/04	10/19/04	BOTTLED WATER	29.99
11-12	P1	5C0020000036	CITIBANK GOV. CARD SERVICE	11/05/04	11/05/04	OFFICE SUPPLIES	16.18
11-12	P1	5C0020000035	ELDORADO ARTESIAN SPRINGS	10/31/04	10/31/04	LEASED AUTO EXPENSE	58.57
11-12	P1	5C0020000037	LANIER WORLDWIDE, INC	10/23/04	10/23/04	OFFICE SUPPLIES	404.92
11-15	P1	4C0020000353	JEFFERSON COUNTY AIRPORT	09/25/05	09/25/05	PUBLICATION/REFERENCE MATERIAL	-50.00
11-18	P1	5C0020000040	COOKAB V. HASHEMI	11/01/04	11/30/04	OFFICE SUPPLIES	532.31
11-30	S1	04335000122		10/30/04	10/30/04	OFFICE SUPPLY (TRANSFER)	321.58
12-03	P1	5C0020000049	CARTER, ELISON	10/30/04	10/30/04	FOOD & BEVERAGE FOR MEETINGS	81.78
12-08	P1	5C0020000058	CITIBANK GOV. CARD SERVICE	12/02/04	12/02/04	OFFICE SUPPLIES	57.21
12-08	P1	5C0020000067	DO	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	20.31
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	9.00
12-08	C1	NW200434201	DO	11/09/04	11/09/04	BOTTLED WATER	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK UDALL—Con						
12-08	OP 50002000002	GENERAL SERV. ADMINISTRATION	11/20/04	DO OUTSIDE OFFICE SUPPLIES	110.07	
12-13	P2 OSS29216	ALLIANCE MICRO	11/18/04	HP LASER JET 1300 PRINTER CART	86.25	
12-13	P1 50002000057	ARVADA SENTINEL	12/01/04	PUBLICATION/REFERENCE MATERIAL	30.00	
12-22	P1 50002000087	ELDORADO ARTESIAN SPRINGS	11/27/04	BOTTLED WATER	35.13	
12-22	P1 50002000089	METRO NORTH CHAMBER	12/07/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-22	P1 50002000084	THE NEW YORK TIMES	02/27/05	PUBLICATION/REFERENCE MATERIAL	74.75	
12-31	S1 04366000124		12/31/04	OFFICE SUPPLY (TRANSFER)	1,595.18	
12-31	CO 10917329	GENERAL SERV. ADMINISTRATION	07/01/04	GSA REFUND	-25.00	
				SUPPLIES AND MATERIALS TOTALS:	4,177.94	
EQUIPMENT						
10-31	S8 MA000395761		10/01/04	EQUIPMENT MAINT (TRANSFER)	2,563.75	
10-31	S8 PL000404872		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	69.33	
11-09	F2 RN000008616	GTSI	10/26/04	COMPUTER - HP DC7100 3.2 GHz	1,403.00	
11-30	S8 MA000408253		11/30/04	EQUIPMENT MAINT (TRANSFER)	2,563.75	
11-30	S8 PL000416566		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	69.33	
12-30	S8 MA000421585		12/31/04	EQUIPMENT MAINT (TRANSFER)	2,563.75	
12-30	S8 PL000478103		12/31/04	EQUIPMENT PURCHASE (TRANSFER)	69.33	
				EQUIPMENT TOTALS:	9,308.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,913.45	
				OFFICE TOTALS:	279,913.45	
2004 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,196.73	
				PERSONNEL COMPENSATION	808,661.08	
				PERSONNEL BENEFITS	4,373.14	
				TRAVEL	74,310.78	
				RENT, COMMUNICATION UTILITIES	95,262.29	
				PRINTING AND REPRODUCTION	22,732.74	
				OTHER SERVICES	2,348.49	
				SUPPLIES AND MATERIALS	15,348.30	
				EQUIPMENT	28,771.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,257.70	
				OFFICE TOTALS:	1,150,914.65	
					1,150,914.65	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	375.24	
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL	54.20	
10-28	OP 4USPS090001	DO	09/01/04	FRANKED MAIL	492.13	
11-19	OP 4USPS100001	DO	10/31/04	FRANKED MAIL	286.76	
12-29	OP 4USPS11001B	DO	11/30/04	FRANKED MAIL	1,208.33	
				FRANKED MAIL TOTALS:	1,208.33	
				PERSONNEL COMPENSATION	10,756.74	
				AGUILAR, THERESA		
				CONSTITUENT SERVICES REPRESENTATIVE		

BOLTEN MARK	11/24/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	2,775.00
COBB SARAH W	10/01/04	12/31/04	CONSTITUENT SERVICES REP	14,222.99
COLLINS MICHAEL T	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	18,344.76
COOK CYNTHIA L	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	15,750.08
DIETZ ARISTINE M	10/01/04	12/31/04	SHARED EMPLOYEE	3,805.24
DOMINGUEZ NOELLE	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	11,409.24
DURAN PABLO LUIS	10/01/04	12/31/04	STAFF ASSISTANT	7,998.00
GARCIA THOMAS A	10/01/04	12/31/04	DEPUTY DISTRICT DIRECTOR	13,573.00
JACQUEZ-ORTIZ MICHELE	10/01/04	12/31/04	DISTRICT DIRECTOR	18,993.51
LAWSON ANITA SAVAGE	10/01/04	12/31/04	SHARED EMPLOYEE	3,749.99
LOVELAND GLEN L	10/01/04	12/31/04	PRESS SECRETARY	15,983.24
MARTINEZ EMILY R	10/01/04	12/31/04	TEMPORARY EMPLOYEE	6,133.33
MORGAN DONDA S	10/01/04	12/31/04	EXECUTIVE ASSISTANT/SCHEDULER	10,058.08
DO	10/01/04	11/30/04	OFFICE MANAGER/SCHEDULER	25,561.00
NAGLE THOMAS W	10/01/04	12/31/04	CHIEF OF STAFF	850.00
ORTEGA BERNADETTE	12/14/04	12/31/04	TEMPORARY EMPLOYEE	15,968.75
POLSENBERG JOHANNA F	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	13,002.50
ROMERO CHRISTOPHER R	10/01/04	12/31/04	DIST SCHEDULER/CONST SVCS REP	5,250.00
SIEGMUND SUE ELLEN	10/01/04	12/10/04	STAFF ASSISTANT	15,248.00
VALENCIA PETER J	10/01/04	12/31/04	CONSTITUENT SERVICES REPRESENTATIVE	12,499.99
VASQUEZ ROBERTO	10/01/04	12/31/04	CASEWORK MANAGER	4,748.00
WELLS PETER L	12/01/04	12/31/04	FIELD REPRESENTATIVE	4,880.00
DO	10/01/04	11/30/04	TEMPORARY EMPLOYEE	260,738.10
PERSONNEL BENEFITS				
10 29 S7 04303000224	10/01/04	10/31/04	TRANSIT BENEFITS	379.13
11 10 S7 04335000239	11/01/04	11/30/04	TRANSIT BENEFITS	322.03
12 30 S7 04365000218	12/01/04	12/31/04	TRANSIT BENEFITS	364.23
PERSONNEL BENEFITS TOTALS:				1,065.39
TRAVEL				
CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	MEALS ON TRAVEL	13.24
DO	10/01/04	10/04/04	AIRFARE #9355/6206	472.39
DO	09/29/04	09/29/04	RENTAL CAR/VALENCIA	50.73
DO	09/29/04	09/29/04	MEAL/VALENCIA	8.55
DO	09/29/04	09/29/04	FUEL/VALENCIA	17.11
DO	09/19/04	09/21/04	MEALS/AGUILAR	52.18
DO	09/19/04	09/20/04	HOTEL/AGUILAR	142.22
DO	09/19/04	09/23/04	AIRFARE/AGUILAR #9774	362.90
DO	10/01/04	10/02/04	LODGING	61.26
DO	10/01/04	10/02/04	MEALS ON TRAVEL	26.75
DO	10/01/04	10/02/04	CAR RENTAL	130.55
DO	10/01/04	10/02/04	GASOLINE	35.04
DO	10/01/04	10/01/04	MEALS ON TRAVEL	31.24
DO	10/04/04	10/04/04	AIRFARE (2LEG)LOVELAND 7845	122.59
DO	10/04/04	10/07/04	MEALS ON TRAVEL	193.41
DO	10/09/04	10/09/04	AIRFARE #7945	123.20
GLEN L LOVELAND	10/04/04	10/05/04	MEALS ON TRAVEL	5.42
DO	10/04/04	10/04/04	TAXI	19.00
HON TOM UDALL	10/01/04	10/01/04	MILEAGE	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM UDALL—Con						
10-14	P1	5NMW3000009	10/04/04	TAXI	10/04/04	15.50
10-14	P1	5NMW3000014	09/19/04	AIRPORT MILEAGE	09/23/04	45.00
10-14	P1	5NMW3000021	09/19/04	LOCAL TRANSPORTATION	09/23/04	60.00
10-14	P1	5NMW3000022	09/22/04	MEALS ON TRAVEL	09/22/04	20.10
10-14	P1	5NMW3000028	10/01/04	MEALS ON TRAVEL	10/01/04	4.75
10-14	P1	5NMW3000035	09/30/04	AIRFARE #0754	10/03/04	353.90
10-14	P1	5NMW3000036	09/30/04	LODGING	10/02/04	156.51
10-14	P1	5NMW3000037	09/30/04	MEALS ON TRAVEL	10/02/04	125.94
10-21	P1	5NMW3000057	10/05/04	PRIVATE AUTO MILEAGE	10/08/04	42.75
10-21	P1	5NMW3000044	10/09/04	LODGING	10/11/04	255.50
10-21	P1	5NMW3000045	10/07/04	MEALS ON TRAVEL	10/14/04	316.90
10-21	P1	5NMW3000046	10/09/04	GASOLINE	10/14/04	95.58
10-21	P1	5NMW3000052	10/06/04	CAR RENTAL	10/06/04	50.73
10-21	P1	5NMW3000053	10/06/04	GASOLINE	10/06/04	23.75
10-21	P1	5NMW3000054	10/06/04	MEALS ON TRAVEL	10/06/04	5.65
10-21	P1	5NMW3000058	10/05/04	MEALS ON TRAVEL	10/05/04	9.46
10-21	P1	5NMW3000061	10/08/04	MEALS ON TRAVEL	10/08/04	7.83
10-21	P1	5NMW3000051	10/14/04	TAXI	10/14/04	15.00
10-21	P1	5NMW3000047	10/14/04	PARKING	10/14/04	7.00
10-22	P1	5NMW3000049	09/17/04	MEALS ON TRAVEL	09/26/04	32.14
10-22	P1	5NMW3000050	09/25/04	LODGING	09/26/04	61.39
10-22	P1	5NMW3000059	09/23/04	PRIVATE AUTO MILEAGE	10/08/04	63.37
10-22	P1	5NMW3000060	09/09/04	PRIVATE AUTO MILEAGE	09/29/04	45.75
10-26	P1	5NMW3000048	09/17/04	PRIVATE AUTO MILEAGE	09/28/04	278.25
10-26	P1	5NMW3000005	10/15/04	LODGING	10/16/04	61.39
10-26	P1	5NMW3000066	10/15/04	MEALS ON TRAVEL	10/16/04	150.51
10-26	P1	5NMW3000074	08/14/04	MEALS ON TRAVEL	08/14/04	3.75
10-26	P1	5NMW3000075	08/16/04	MEALS ON TRAVEL	08/16/04	8.22
10-26	P1	5NMW3000076	08/11/04	LODGING	08/13/04	62.53
10-26	P1	5NMW3000078	10/13/04	CAR RENTAL	10/13/04	50.90
10-26	P1	5NMW3000079	10/13/04	MEALS ON TRAVEL	10/13/04	9.44
10-26	P1	5NMW3000080	10/13/04	GASOLINE	10/13/04	25.18
10-26	P1	5NMW3000081	10/04/04	CAR RENTAL	10/04/04	808.03
10-26	P1	5NMW3000082	10/14/04	MEALS ON TRAVEL	10/18/04	86.48
10-26	P1	5NMW3000083	10/16/04	GASOLINE	10/18/04	54.48
10-26	P1	5NMW3000085	10/09/04	MEALS ON TRAVEL	10/09/04	25.00
10-26	P1	5NMW3000063	10/17/04	MEALS ON TRAVEL	10/17/04	7.37
10-26	P1	5NMW3000077	09/29/04	LOCAL TRANSPORTATION	10/12/04	6.50
10-26	P1	5NMW3000064	10/09/04	PRIVATE AUTO MILEAGE	10/16/04	177.00
10-28	P1	5NMW3000084	08/07/04	MEALS ON TRAVEL	08/07/04	9.54
10-29	P1	5NMW3000089	10/21/04	CAR RENTAL	10/22/04	63.77
10-29	P1	5NMW3000090	10/22/04	GASOLINE	10/22/04	28.34
10-29	P1	5NMW3000091	10/22/04	MEALS ON TRAVEL	10/22/04	6.76

10-29	PI	5NM03000082	DO	08/31/04	08/31/04	MEALS ON TRAVEL	20.00
10-29	PI	5NM03000093	DO	10/20/04	10/20/04	CAR RENTAL	50.73
10-29	PI	5NM03000094	DO	10/20/04	10/20/04	GASOLINE	18.57
10-29	PI	5NM03000095	DO	10/20/04	10/20/04	MEALS ON TRAVEL	9.60
10-29	PI	5NM03000097	DO	10/20/04	10/20/04	GASOLINE	46.80
10-29	PI	5NM03000098	DO	10/19/04	10/24/04	MEALS ON TRAVEL	130.01
10-29	PI	5NM03000096	DO	10/23/04	10/23/04	MEALS ON TRAVEL	11.89
10-29	PI	5NM03000125	DO	10/18/04	10/28/04	PRIVATE AUTO MILEAGE	70.88
11-10	PI	5NM03000114	CHRISTOPHER R ROMERO	10/18/04	10/18/04	CAR RENTAL	899.81
11-10	PI	5NM03000115	CITIBANK GOV CARD SERVICE	11/07/04	11/07/04	AIRFARE #7845 LOVELAND	122.45
11-10	PI	5NM03000116	DO	11/04/04	11/07/04	LODGING	228.60
11-10	PI	5NM03000117	DO	10/25/04	11/07/04	MEALS ON TRAVEL	603.38
11-10	PI	5NM03000120	DO	11/03/04	11/03/04	AIRFARE 4026 MBR	233.20
11-10	PI	5NM03000121	DO	11/03/04	11/03/04	MEALS ON TRAVEL	19.18
11-10	PI	5NM03000127	DO	11/03/04	11/07/04	GASOLINE	75.80
11-10	PI	5NM03000128	DO	10/30/04	11/07/04	LOCAL TRANSPORTATION	29.60
11-10	PI	5NM03000119	GLEN L LOVELAND	10/09/04	10/09/04	PRIVATE AUTO MILEAGE	26.25
11-10	PI	5NM03000122	HON TOM UDALL	10/09/04	11/03/04	MEALS ON TRAVEL	4.34
11-12	PI	5NM03000108	DO	10/18/04	10/19/04	HOTEL/SEGMENT	72.56
11-12	PI	5NM03000109	DO	10/18/04	10/19/04	GASOLINE	82.84
11-12	PI	5NM03000110	DO	10/18/04	10/19/04	MEALS ON TRAVEL	40.61
11-12	PI	5NM03000111	DO	10/18/04	10/19/04	CAR RENTAL	138.14
11-12	PI	5NM03000112	DO	10/27/04	10/27/04	CAR RENTAL	49.81
11-12	PI	5NM03000113	DO	10/27/04	10/27/04	GASOLINE	20.51
11-12	PI	5NM03000129	DO	10/27/04	10/27/04	MEALS ON TRAVEL	35.87
11-23	PI	5NM03000134	DO	11/03/04	11/03/04	CAR RENTAL	50.73
11-23	PI	5NM03000134	DO	11/03/04	11/03/04	GASOLINE	24.88
11-23	PI	5NM03000134	DO	11/03/04	11/03/04	MEALS ON TRAVEL	10.51
11-23	PI	5NM03000135	ROBERTO VASQUEZ	11/08/04	11/08/04	PRIVATE AUTO MILEAGE	37.50
11-24	PI	5NM03000135	CITIBANK GOV CARD SERVICE	11/10/04	11/10/04	RENTAL CAR/VALENCIA	51.18
11-24	PI	5NM03000135	DO	11/10/04	11/10/04	GASOLINE/VALENCIA	20.50
11-24	PI	5NM03000143	DO	11/08/04	11/15/04	MEALS/GARCIA	12.54
11-24	PI	5NM03000141	DO	10/23/04	10/23/04	MEALS ON TRAVEL	29.32
11-24	PI	5NM03000142	DO	10/23/04	11/15/04	PRIVATE AUTO MILEAGE	9.54
11-30	PI	5NM03000159	CITIBANK GOV CARD SERVICE	11/21/04	11/21/04	AIRFARE #4748 MEMBER	326.50
11-30	PI	5NM03000160	DO	10/09/04	10/09/04	AIRFARE #9523 MEMBER	123.20
11-30	PI	5NM03000155	MICHELE JACQUEZ-ORTIZ	11/15/04	11/15/04	PRIVATE AUTO MILEAGE	236.20
11-30	PI	5NM03000156	DO	11/15/04	11/15/04	MEALS ON TRAVEL	21.37
11-30	PI	5NM03000157	ROBERTO VASQUEZ	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	9.00
11-30	PI	5NM03000158	SARAH W COBB	07/03/04	08/23/04	PRIVATE AUTO MILEAGE	54.75
12-13	PI	5NM03000171	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	MEALS ON TRAVEL	401.25
12-13	PI	5NM03000173	DO	11/23/04	11/23/04	MEALS ON TRAVEL	12.91
12-13	PI	5NM03000175	DO	08/10/04	08/12/04	MEALS ON TRAVEL	21.46
12-13	PI	5NM03000172	MARK RICHARD BOLTON	11/29/04	12/05/04	AIRFARE #0839	33.39
12-13	PI	5NM03000170	MICHELE JACQUEZ-ORTIZ	12/01/04	12/03/04	PRIVATE AUTO MILEAGE	370.90
12-13	PI	5NM03000168	SARAH W COBB	08/27/04	09/30/04	PRIVATE AUTO MILEAGE	100.12
12-13	PI	5NM03000169	DO	11/01/04	12/03/04	PRIVATE AUTO MILEAGE	148.87
12-13	PI	5NM03000174	DO	08/04/04	08/04/04	PARKING	133.50
							10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON TOM UDALL - Con						
12-13	P1	5NM03000176	DO	PARKING	11/19/04	3.20
12-14	P1	5NM03000177	DO	PRIVATE AUTO MILEAGE	11/23/04	41.25
12-14	P1	5NM03000178	THE RESA AGUILAR	AIRFARE #0021 MBR	11/23/04	123.20
12-14	P1	5NM03000179	DO	AIRFARE #6913 MBR	12/01/04	233.20
12-14	P1	5NM03000180	DO	MEALS ON TRAVEL	11/23/04	10.80
12-14	P1	5NM03000181	HON TOM UDALL	PRIVATE AUTO MILEAGE	11/21/04	26.25
12-15	P1	5NM03000188	CITIBANK GOV CARD SERVICE	CAR RENTAL	12/01/04	102.36
12-15	P1	5NM03000189	DO	GASOLINE	12/01/04	45.79
12-15	P1	5NM03000191	DO	AIRFARE 10/10 MEMBER	12/09/04	123.20
12-22	P1	5NM03000199	DO	LODGING	12/17/04	62.53
12-22	P1	5NM03000200	DO	CAR RENTAL	12/16/04	62.68
12-22	P1	5NM03000201	DO	CAR RENTAL	12/17/04	254.69
12-22	P1	5NM03000202	DO	GASOLINE	12/16/04	14.82
12-22	P1	5NM03000203	DO	GASOLINE	12/17/04	40.63
12-22	P1	5NM03000205	DO	MEALS ON TRAVEL	12/17/04	11.28
12-22	P1	5NM03000207	DO	MEALS ON TRAVEL	12/15/04	1.26
12-22	P1	5NM03000206	MICHELLE JACQUE Z ORTIZ	PRIVATE AUTO MILEAGE	12/15/04	36.37
12-22	P1	5NM03000211	DO	PRIVATE AUTO MILEAGE	12/07/04	32.62
12-22	P1	5NM03000213	SUE ELLEN SUGIMUND	PRIVATE AUTO MILEAGE	11/08/04	29.25
12-23	P1	5NM03000222	CITIBANK GOV CARD SERVICE	LODGING	12/16/04	61.26
12-23	P1	5NM03000224	HON TOM UDALL	TAXI	12/09/04	13.00
12-23	P1	5NM03000225	DO	MEALS ON TRAVEL	12/09/04	1.85
12-23	P1	5NM03000220	MARK RICHARD BOLTON	LOCAL TRANSPORTATION	12/17/04	198.00
12-23	P1	5NM03000221	DO	MEALS ON TRAVEL	12/08/04	113.19
12-23	P1	5NM03000214	PETER L WELLS	LODGING	12/21/04	72.56
12-23	P1	5NM03000215	DO	GASOLINE	12/21/04	36.94
12-23	P1	5NM03000216	DO	LOCAL TRANSPORTATION	12/21/04	10.00
12-23	P1	5NM03000217	DO	CAR RENTAL	12/21/04	145.46
12-23	P1	5NM03000218	DO	MEALS ON TRAVEL	12/21/04	38.84
12-23	P1	5NM03000219	DO	LOCAL TRANSPORTATION	12/21/04	252.25
12-30	P1	5NM03000231	CHRISTOPHER R ROMERO	PRIVATE AUTO MILEAGE	12/13/04	48.00
12-30	P1	5NM03000228	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	12/08/04	12.62
12-30	P1	5NM03000232	MARK RICHARD BOLTON	LODGING	12/03/04	480.68
12-30	P1	5NM03000233	DO	MEALS ON TRAVEL	12/03/04	22.19
12-30	P1	5NM03000234	DO	TAXI	12/03/04	53.00
12-30	P1	5NM03000230	THE RESA AGUILAR	PRIVATE AUTO MILEAGE	12/16/04	16.50
12-30	P1	5NM03000227	THOMAS GARCIA	PRIVATE AUTO MILEAGE	12/17/04	212.25
12-30	P1	5NM03000229	DO	LOCAL TRANSPORTATION	12/08/04	3.20
TRAVEL TOTALS					13,996.44	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/08/04	56.51
10-04	CB	FXP041001A	DO	OVERNIGHT MAIL	09/13/04	38.62
10-06	P1	5NM03000002	DISH NETWORK	UTILITIES	11/06/04	39.87

10 13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	41 90
10 13	CB	FXF041008A	DO	09/16/04	09/16/04	OVERNIGHT MAIL	30 12
10 18	C3	NW200428900	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	42 74
10 18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	43 24
10 18	CB	FXF041015A	DO	09/23/04	09/23/04	OVERNIGHT MAIL	35 41
10 20	P9	NM030100410	LA COMPANIA	10/01/04	10/31/04	SANTA FE - RENT	2,895 00
10 21	P1	5NM03000039	VERIZON WIRELESS	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	39 01
10 21	P1	5NM03000041	DO	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	39 13
10 21	P1	5NM03000043	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	131 63
10 22	P1	5NM03000040	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	41 63
10 22	P1	5NM03000042	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	45 69
10 22	P1	5NM03000056	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	40 09
10 26	P1	5NM03000072	QWEST	09/10/04	10/05/04	TELECOMMUNICATIONS CHARGES	187 16
10 26	P1	5NM03000073	DO	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	144 51
10 26	P1	5NM03000055	THE UPS STORE	09/15/04	09/15/04	POSTAGE/MAILING SERVICE	67 73
10 26	P1	5NM03000068	VERIZON WIRELESS	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES	39 03
10 26	P1	5NM03000069	DO	10/02/04	11/01/04	TELECOMMUNICATIONS CHARGES	57 16
10 28	S5	DY4303048/0	DO	09/01/04	09/30/04	DISTRICT OIC TEL EQUIP (TRFR)	29 61
10 28	S5	DY4303048/1	DO	09/01/04	09/30/04	DISTRICT OIC TEL TOLLS (TRFR)	1,115 73
10 28	S5	DY4303048/7	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44 00
10 28	S5	DY4303048/5	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	144 00
10 28	S5	DY4303048/6	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,087 49
10 28	S5	DY4303048/7	DO	09/01/04	09/30/04	OVERNIGHT MAIL	23 15
10 29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/05/04	10/28/04	OVERNIGHT MAIL	63 16
10 29	CB	FXF041028A	DO	09/28/04	10/28/04	OVERNIGHT MAIL	52 36
10 29	CB	FXF041028A	DO	10/01/04	10/01/04	OVERNIGHT MAIL	35 63
10 29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	145 78
10 29	P1	5NM03000087	QWEST	09/01/04	10/12/04	TELECOMMUNICATIONS CHARGES	39 87
11 08	P1	5NM03000107	DISH NETWORK	11/01/04	12/06/04	UTILITIES	34 30
11 08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	73 26
11 08	CB	FXF041105A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	45 75
11 08	P1	5NM03000099	QWEST	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	155 83
11 08	P1	5NM03000100	DO	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	330 46
11 08	P1	5NM03000101	FEDERAL EXPRESS CORP	09/16/04	10/15/04	OVERNIGHT MAIL	33 05
11 15	CB	FXF041112A	DO	10/26/04	10/26/04	OVERNIGHT MAIL	18 67
11 15	CB	FXF041112A	DO	10/28/04	10/28/04	OVERNIGHT MAIL	42 74
11 18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	34 30
11 22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	46 30
11 22	CB	FXF041119A	DO	10/27/04	10/27/04	OVERNIGHT MAIL	23 76
11 22	CB	FXF041119A	DO	10/25/04	10/25/04	OVERNIGHT MAIL	61 22
11 22	CB	FXF041119A	DO	11/01/04	11/01/04	OVERNIGHT MAIL	7,895 00
11 22	P9	NM030100411	LA COMPANIA	11/01/04	11/30/04	SANTA FE - RENT	39 13
11 23	P1	5NM03000132	VERIZON WIRELESS BELLEVUE	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	163 42
11 24	P1	5NM03000139	QWEST	10/01/04	11/06/04	TELECOMMUNICATIONS CHARGES	187 16
11 24	P1	5NM03000140	DO	10/01/04	11/09/04	TELECOMMUNICATIONS CHARGES	39 01
11 24	P1	5NM03000136	VERIZON WIRELESS BELLEVUE	11/08/04	12/01/04	TELECOMMUNICATIONS CHARGES	39 01
11 24	P1	5NM03000137	DO	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	55 82
11 26	P1	5NM03000145	VERIZON WIRELESS	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	40 09
11 26	P1	5NM03000146	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	41 63
11 26	P1	5NM03000147	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM UDALL—Con						
11-26	P1	5NM03000148	10/29/04	TELECOMMUNICATIONS CHARGES	11/23/04	45.69
11-26	P1	5NM03000149	11/02/04	TELECOMMUNICATIONS CHARGES	12/01/04	119.99
11-29	CB	FXF0411244	11/10/04	OVERNIGHT MAIL	11/10/04	46.38
11-29	CB	FXF0411244	11/15/04	OVERNIGHT MAIL	11/15/04	21.72
11-30	S5	DY433604851	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	29.61
11-30	S5	DY433604852	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	989.43
11-30	S5	DY433604856	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	44.00
11-30	S5	DY433604857	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	144.00
11-30	S5	DY433604858	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	1,380.35
11-30	P1	5NM03000152	10/16/04	TELECOMMUNICATIONS CHARGES	11/15/04	328.93
11-30	P1	5NM03000153	10/13/04	TELECOMMUNICATIONS CHARGES	11/12/04	145.78
12-06	CB	FXF041203A	11/16/04	OVERNIGHT MAIL	11/16/04	108.63
12-06	CB	FXF041203A	11/12/04	OVERNIGHT MAIL	11/12/04	28.93
12-08	P1	5NM03000166	12/07/04	UTILITIES	01/06/05	39.87
12-08	P1	5NM03000163	10/19/04	TELECOMMUNICATIONS CHARGES	11/18/04	458.32
12-08	P1	5NM03000164	10/19/04	TELECOMMUNICATIONS CHARGES	11/18/04	155.75
12-13	CB	FXF041210A	11/16/04	OVERNIGHT MAIL	11/16/04	6.11
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	11/29/04	11.08
12-15	P1	5NM03000190	12/04/04	TELECOMMUNICATIONS CHARGES	12/04/04	21.26
12-15	P1	5NM03000182	11/29/04	TELECOMMUNICATIONS CHARGES	12/29/04	43.37
12-15	P1	5NM03000183	11/29/04	TELECOMMUNICATIONS CHARGES	12/28/04	39.65
12-15	P1	5NM03000184	11/29/04	TELECOMMUNICATIONS CHARGES	12/28/04	39.65
12-15	P1	5NM03000185	12/02/04	TELECOMMUNICATIONS CHARGES	01/01/05	55.37
12-15	P1	5NM03000186	12/02/04	TELECOMMUNICATIONS CHARGES	01/01/05	38.69
12-15	P1	5NM03000187	12/02/04	TELECOMMUNICATIONS CHARGES	01/01/05	145.80
12-16	P1	5NM03000196	12/02/04	STAMPS	12/02/04	22.20
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	42.74
12-20	CB	FXF041217A	12/01/04	OVERNIGHT MAIL	12/01/04	18.39
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL	12/02/04	28.82
12-20	P9	NM0301R0412	12/01/04	SANTA FE - RENT	12/31/04	2,895.00
12-22	S3	04357G00016	12/01/04	HIR GRAPHICS (TRANSFER)	12/31/04	160.00
12-22	P1	5NM03000197	11/10/04	TELECOMMUNICATIONS CHARGES	12/09/04	187.16
12-22	P1	5NM03000198	11/07/04	TELECOMMUNICATIONS CHARGES	12/06/04	149.81
12-22	P1	5NM03000210	12/02/04	TELECOMMUNICATIONS CHARGES	01/01/05	38.58
12-30	P1	5NM03000226	12/08/04	TELECOMMUNICATIONS CHARGES	01/07/05	38.58
12-31	S5	DY500404786	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	29.61
12-31	S5	DY500404787	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	1,001.09
12-31	S5	DY500404791	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	44.00
12-31	S5	DY500404792	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	144.00
12-31	S5	DY500404793	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	1,396.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					22,283.97	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKUTUS, INC.						
10-26	P1	5NM03000071	10/19/04	PRINTING AND REPRODUCTION	10/19/04	40.00

10 29	S3	04303000136	DAVID L. ANDRIKUS, INC	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
11 30	P1	5NM03000154	CITY OF FARMINGTON	11/16/04	11/16/04	PRINTING AND REPRODUCTION	225.00
12 15	P1	5NM03000195	CYNTHIA L. COOK	07/16/04	11/15/04	PRINTING AND REPRODUCTION	68.63
12 22	P1	5NM03000212		11/30/04	11/30/04	PRINTING AND REPRODUCTION	11.04
PRINTING AND REPRODUCTION TOTALS:							351.07
OTHER SERVICES							1,061.25
10 06	P1	5NM03000001	PERSONAL TOUCH CLEANING	05/09/04	09/19/04	JANITORIAL AND RELATED SERVICE	23.47
10 06	P1	5NM03000004	SPARTAN SECURITY SYSTEMS	10/01/04	10/10/04	SECURITY AND RELATED SERVICE	200.00
10 14	P1	5NM03000023	ALBUQUERQUE MEDIA MONITORING	10/01/04	10/31/04	CLIPPING SERVICE	200.00
11 10	P1	5NM03000124	DO	11/01/04	11/30/04	CLIPPING SERVICE	323.56
11 10	P1	5NM03000123	NEW MEXICO PRESS SERVICE	09/01/04	10/31/04	CLIPPING SERVICE	120.00
12 09	F1	NK000008849	ACS DESKTOP SOLUTIONS, INC	09/27/04	09/27/04	T&M SERVICE	200.00
12 15	P1	5NM03000192	ALBUQUERQUE MEDIA MONITORING	12/01/04	12/31/04	CLIPPING SERVICE	196.74
12 15	P1	5NM03000193	NEW MEXICO PRESS SERVICE	11/01/04	11/30/04	CLIPPING SERVICE	23.47
12 30	P1	5NM03000235	SPARTAN SECURITY SYSTEMS	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	2,348.49
OTHER SERVICES TOTALS:							28.50
10 06	P1	5NM03000003	MATTHEWS OFFICE SUPPLY	09/29/04	09/29/04	OFFICE SUPPLIES	418.46
10 06	P1	5NM03000005	OFFICEMAX CREDIT PLAN	08/31/04	09/17/04	OFFICE SUPPLIES	354.60
10 12	P1	5NM03000007	HAUTE ON THE HILL	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	10.00
10 12	P1	5NM03000006	THE WATER MAN	10/04/04	10/04/04	BOTTLED WATER	9.00
10 13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	24.49
10 13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER	2.62
10 14	P1	5NM03000013	HON. TOM UDALL	10/01/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	2.84
10 14	P1	5NM03000038	THOMAS W. NAGLE	09/30/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	9.00
10 15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	16.50
10 15	C1	NW200428802	DO	09/01/04	09/01/04	BOTTLED WATER	18.99
10 15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	8.00
10 26	P1	5NM03000062	GLEN L. LOVELAND	10/15/04	10/20/04	PUBLICATION/REFERENCE MATERIAL	126.00
10 26	P1	5NM03000067	THE GALLUP INDEPENDENT	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	82.50
10 26	P1	5NM03000070	THE WATER MAN	10/18/04	10/18/04	BOTTLED WATER	40.00
10 29	P1	5NM03000088	MATTHEWS OFFICE SUPPLY	10/25/04	10/25/04	OFFICE SUPPLIES	157.20
10 29	P1	5NM03000086	THE WATER MAN	06/03/04	06/03/04	BOTTLED WATER	9.00
10 31	S1	04303000183		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	29.99
11 05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	89.21
11 05	C1	NW200430902	DO	10/14/04	10/14/04	BOTTLED WATER	82.50
11 08	P1	5NM03000105	MATTHEWS OFFICE SUPPLY	10/26/04	10/26/04	OFFICE SUPPLIES	53.71
11 08	P1	5NM03000106	DO	10/26/04	10/26/04	OFFICE SUPPLIES	10.00
11 08	P1	5NM03000104	OFFICEMAX CREDIT PLAN	09/30/04	10/12/04	OFFICE SUPPLIES	265.12
11 08	P1	5NM03000102	THE WATER MAN	11/01/04	11/01/04	BOTTLED WATER	2.00
11 08	P1	5NM03000103	WALMART COMMUNITY	10/10/04	10/10/04	OFFICE SUPPLIES	1.00
11 10	P1	5NM03000118	CITIBANK GOV. CARD SERVICE	11/07/04	11/07/04	PUBLICATION/REFERENCE MATERIAL	400.00
11 10	P1	5NM03000126	GLEN L. LOVELAND	10/23/04	10/23/04	PUBLICATION/REFERENCE MATERIAL	187.20
11 22	OP	5NM03000001	GENERAL SERV. ADMINISTRATION	04/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	160.06
11 24	P1	5NM03000138	THE WASHINGTON POST	12/10/04	12/09/05	PUBLICATION/REFERENCE MATERIAL	34.50
11 30	S1	04333000184		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	9.00
12 08	P1	5NM03000161	ALBUQUERQUE MEDIA MONITORING	11/29/04	11/29/04	PUBLICATION/REFERENCE MATERIAL	26.46
12 08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	
12 08	C1	NW200434202	DO	11/04/04	11/04/04	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON TOM UDALL—Con						
12 08	C1	NW700434202	11/29/04	BOTTLED WATER		16 50
12 08	P1	5NM03000165	12/01/04	OFFICE SUPPLIES		153 17
12 08	P1	5NM03000162	11/04/04	OFFICE SUPPLIES		180 75
12 15	P1	5NM03000194	01/01/04	PUBLICATION/REFERENCE MATERIAL		13,495 00
12 22	P1	5NM03000204	12/14/04	FOOD & BEVERAGE FOR MEETINGS		33 00
12 22	P1	5NM03000208	11/08/04	BOTTLED WATER		50 00
12 23	P1	5NM03000223	12/16/04	FOOD & BEVERAGE FOR MEETINGS		134 00
12 31	S1	04366000185	12/01/04	OFFICE SUPPLY (TRANSFER)		1 840 62
				SUPPLIES AND MATERIALS TOTALS		18,681 49
EQUIPMENT						
10 31	S8	MA000395347	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,686 08
11 30	S8	MA000407087	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,686 08
12 30	S8	MA000418765	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,686 08
				EQUIPMENT TOTALS		8,058 24
				OFFICIAL EXPENSES OF MEMBERS TOTALS		328,731 52
				OFFICE TOTALS		328,731 52
2004 HON FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,339 54	2,783 50
				PERSONNEL COMPENSATION	960,936 30	364,285 61
				PERSONNEL BENEFITS	2,382 31	750 56
				TRAVEL	29,175 75	8,501 59
				RENT, COMMUNICATION, UTILITIES	61,459 28	17,778 88
				PRINTING AND REPRODUCTION	1,570 89	377 79
				OTHER SERVICES	12,518 38	3,404 22
				SUPPLIES AND MATERIALS	33,802 62	12,288 01
				EQUIPMENT	33,928 50	8,914 02
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,145,063 57	419,084 18
				OFFICE TOTALS	1,145,063 57	419,084 18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	4USPS09001A	09/01/04	FRANKED MAIL		764 44
11 19	OP	4USPS100001	10/01/04	FRANKED MAIL		869 86
12 29	OP	4USPS11001B	11/01/04	FRANKED MAIL		1,149 20
				FRANKED MAIL TOTALS		2,783 50
PERSONNEL COMPENSATION						
				BONYUN SEAN C		31,250 01
				CULP NICHOLAS JAMES		5,250 00
				GRIER MARILYN		2,500 00
				DO		361 11
				HENLEY REBECCA A		16,819 50

HICKS,NIVIA D	10/01/04	12/31/04	CONSTITUT SERV REPRESENTATIVE	13,355.61
HILLERBRANDS,JOAN	10/01/04	12/31/04	CHIEF OF STAFF	38,255.49
HOLLOWELL,RYAN A	10/01/04	12/31/04	EXECUTIVE ASSISTANT	20,100.00
JANE B WILLIAMS	10/01/04	12/31/04	SENIOR POLICY ADVISOR	34,174.50
MARSHALL,DEBRA S	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	38,255.49
NORDWIND WILLIAM R	10/01/04	12/31/04	COUNSELOR	14,755.50
PRINCE, HELEN A	10/01/04	12/31/04	OFFICE MANAGER	13,949.50
PROOS,JOHN M	10/01/04	12/31/04	DIST DIRECTOR/DEP CHIEF OF STAFF	33,249.99
QUINN,WILLIAM F	10/01/04	12/31/04	STAFF ASSISTANT	7,650.00
SACKLEY III,EDWARD J	10/01/04	12/31/04	DIST REP-KALAMAZOO/DIST ADMINISTRATOR	21,872.94
SIEBENMARK,RHONDA LEE	10/01/04	12/31/04	CONSTITUT SERVICES REP	13,746.00
VETRANO,REVIN	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	20,600.01
YESSAAN,CHARLES G	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	22,604.25
ZIELKE,JANET LEE	10/01/04	12/31/04	DISTRICT STAFF ASSISTANT	15,541.71
			PERSONNEL COMPENSATION TOTALS:	364,285.61
			TRANSIT BENEFITS	368.66
			TRANSIT BENEFITS	190.84
			TRANSIT BENEFITS	191.06
			PERSONNEL BENEFITS TOTALS:	750.56
			PRIVATE AUTO MILEAGE	147.30
			PRIVATE AUTO MILEAGE	204.30
			AIRFARE DC-MI-DC 7527	361.30
			AIRFARE TICKET FEE	15.00
			PARKING	15.00
			AIRFARE FEE #6692	15.00
			AIRFARE FEE #6717	15.00
			AIRFARE DC-SB 9274 MBR	152.69
			AIRFARE DC-SB-DC 8047 MBR	303.89
			TAXI	30.00
			GASOLINE	7.10
			AIRFARE DC-SOUTH BEND-DC	317.90
			CAR RENTAL	62.98
			PRIVATE AUTO MILEAGE	149.40
			GASOLINE	33.70
			MEALS ON TRAVEL	87.00
			PARKING	81.25
			CAR RENTAL	101.16
			AIRFARE MI-DC #4024	152.90
			LODGING	191.20
			PRIVATE AUTO MILEAGE	69.00
			AIRFARE #9107	354.90
			AIRFARE	58.59
			PARKING	45.00
			AIRFARE #8296	167.90
			AIRFARE - 7 FLIGHTS	1,296.57
			PRIVATE AUTO MILEAGE	360.60
			GASOLINE	19.00

PERSONNEL BENEFITS

10-29 S7 04303000172
11-30 S7 04335000184
12-30 S7 04365000169

TRAVEL

10-06 P1 5MI06000003 HON FRED UPTON
10-08 P1 5MI06000007 JOHN M PROOS
10-08 P1 5MI06000005 SEAN C BONYUN
10-08 P1 5MI06000006 DO
10-20 P1 5MI06000022 DEBRA SUE MARSHALL
10-26 P1 5MI06000027 CITIBANK GOV CARD SERVICE
10-26 P1 5MI06000028 DO
10-26 P1 5MI06000029 DO
10-26 P1 5MI06000030 DO
10-26 P1 5MI06000034 SEAN C BONYUN
10-26 P1 5MI06000035 DO
10-26 P1 5MI06000036 DO
10-26 P1 5MI06000037 DO
10-27 P1 5MI06000040 HON FRED UPTON
11-02 P1 5MI06000041 DEBRA SUE MARSHALL
11-02 P1 5MI06000042 DO
11-02 P1 5MI06000043 DO
11-02 P1 5MI06000044 DO
11-02 P1 5MI06000045 DO
11-02 P1 5MI06000047 DO
11-02 P1 5MI06000048 DO
11-02 P1 5MI06000046 HON FRED UPTON
11-05 P1 5MI06000050 SEAN C BONYUN
11-05 P1 5MI06000051 DO
11-05 P1 5MI06000052 DO
11-10 P1 5MI06000059 HON FRED UPTON
11-10 P1 5MI06000060 DO
11-10 P1 5MI06000057 JOHN M PROOS
11-10 P1 5MI06000061 SEAN C BONYUN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON FRED UPTON Con						
11-10	P1	5M06000062	11/01/04	AIRFARE 9640		182.90
11-10	P1	5M06000063	11/03/04	CAR RENTAL		152.15
11-10	P1	5M06000064	11/03/04	TAXI		32.00
11-30	HV	5490300606	10/22/04	CHANGE BOC FROM 2101 TO 2120		58.59
11-30	HV	5490300606	10/22/04	CHANGE BOC FROM 2101 TO 2120		58.59
12-03	P1	5M06000075	11/11/04	LOCAL TRANSPORTATION		12.00
12-08	P1	5M06000077	11/03/04	LOCAL TRANSPORTATION		154.00
12-08	P1	5M06000078	11/05/04	AIRFARE #4508		223.81
12-08	P1	5M06000079	11/04/04	LODGING		96.00
12-08	P1	5M06000080	11/06/04	CAR RENTAL		225.43
12-08	P1	5M06000081	11/06/04	GASOLINE		26.16
12-14	P1	5M06000090	11/29/04	AIRFARE #4777935/0116		455.77
12-14	P1	5M06000086	11/23/04	PARKING		13.00
12-14	P1	5M06000082	11/06/04	MEALS ON TRAVEL		137.32
12-14	P1	5M06000087	11/04/04	PRIVATE AUTO MILEAGE		193.13
12-15	P1	5M06000095	06/07/04	PRIVATE AUTO MILEAGE		789.60
12-15	P1	5M06000096	10/02/04	PRIVATE AUTO MILEAGE		348.30
12-15	P1	5M06000092	12/10/04	PRIVATE AUTO MILEAGE		130.88
12-17	P1	5M06000097	12/07/04	LODGING		249.62
12-17	P1	5M06000098	12/07/04	AIRFARE 6741		237.89
12-17	P1	5M06000099	12/09/04	LOCAL TRANSPORTATION		25.00
TRAVEL TOTALS:						8,501.59
RENT, COMMUNICATION UTILITIES						
10-04	P2	HCV0401519	09/13/04	7780 BLACKBERRY		199.00
10-04	CB	FXP041001A	09/15/04	OVERNIGHT MAIL		37.93
10-08	P1	5M06000008	08/26/04	TELECOMMUNICATIONS CHARGES		161.81
10-08	P1	5M06000009	09/26/04	TELECOMMUNICATIONS CHARGES		306.87
10-14	P1	5M06000010	09/30/04	TELECOMMUNICATIONS CHARGES		198.71
10-14	P1	5M06000014	10/01/04	UTILITIES		36.53
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE		213.70
10-18	CB	FXE041015A	09/29/04	OVERNIGHT MAIL		13.96
10-20	P9	5M06000015	09/22/04	TELECOMMUNICATIONS CHARGES		53.26
10-20	P9	M0601R0410	10/01/04	ST JOSEPH - RENT		846.00
10-20	P9	M0602R0410	10/31/04	KALAMAZOO - RENT		1,508.10
10-20	P1	5M06000024	09/01/04	TELECOMMUNICATIONS CHARGES		446.20
10-26	P2	5M06000032	10/17/04	CABLE		36.98
10-26	P2	HCV0401547	10/14/04	SAMSUNG A650		209.99
10-27	P2	HCV05000003	10/05/04	63169		19.99
10-28	S5	DY43033867	09/01/04	DISTRICT OFC TEL EQUIP (TRFF)		52.84
10-28	S5	DY43033868	09/01/04	DISTRICT OFC TEL TOLLS (TRFF)		800.15
10-28	S5	DY43033873	09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY43033875	09/01/04	DC TEL SERVICE (TRANSFER)		152.00
10-28	S5	DY43033876	09/01/04	DC TEL TOLLS (TRANSFER)		876.33

10-29	P1	NW990000050	CINGULAR INTERACTIVE	07/21/04	07/21/04	BLACKBERRY SERVICE	105.24
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	OVERNIGHT MAIL	7.13
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	6.44
11-10	P1	5MI06000053	CINGULAR WIRELESS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	99.73
11-10	P1	5MI06000053	GREENE COUNTY CABEL TV	11/01/04	11/30/04	UTILITIES	36.53
11-10	P1	5MI06000058	JOHN M PROOS	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	363.23
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	09/27/04	10/27/04	OVERNIGHT MAIL	19.98
11-15	P2	HCV0501163	VERIZON WIRELESS	11/10/04	11/10/04	MOTOROLA V60S	169.99
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	250.93
11-18	P1	5MI06000068	SBC AMERITECH (DO)	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	453.90
11-22	P9	M0601R0411	ELDEN W BUTZBAUGH JR	11/01/04	11/30/04	ST. JOSEPH - RENT	848.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/08/04	11/08/04	OVERNIGHT MAIL	5.54
11-22	P9	M0602R0411	LAFORCHE REALTY COMP, INC	11/01/04	11/30/04	KALAMAZOO - RENT	1,508.10
11-24	CB	NW411231914	UNITED PARCEL SERVICE	11/19/04	11/19/04	OVERNIGHT MAIL	82.70
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/02/04	11/02/04	OVERNIGHT MAIL	33.62
11-30	SS	DY433603863		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.84
11-30	SS	DY433603864		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	798.97
11-30	SS	DY433603870		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY433603872		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	SS	DY433603873		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,184.23
12-03	P1	5MI06000076	DIRECTV	11/17/04	12/16/04	UTILITIES	36.98
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/22/04	11/22/04	OVERNIGHT MAIL	6.95
12-14	P1	5MI06000085	GREENE COUNTY CABEL TV	12/01/04	12/31/04	UTILITIES	36.53
12-14	P1	5MI06000089	JOHN M PROOS	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	257.95
12-15	P1	5MI06000091	CINGULAR WIRELESS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	99.83
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	314.85
12-17	P1	5MI06000100	SBC AMERITECH (DO)	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	314.85
12-20	P9	M0601R0412	ELDEN W BUTZBAUGH JR	12/01/04	12/31/04	ST. JOSEPH - RENT	425.38
12-20	P9	M0602R0412	LAFORCHE REALTY COMP, INC	12/01/04	12/31/04	KALAMAZOO - RENT	848.00
12-31	SS	DY500403824		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1,508.10
12-31	SS	DY500403825		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	66.86
12-31	SS	DY500403831		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	681.75
12-31	SS	DY500403833		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	SS	DY500403834		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	152.00
12-31	SS	DY500403834		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	836.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,778.88
10-05	P2	OSP22400	ACCURATE WORD, LLC	09/23/04	09/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
10-14	P1	5MI06000012	ADAMS REMMCO INC	09/01/04	10/01/04	METER OVERAGE	8.12
10-20	P1	5MI06000023	DEBRA SUE MARSHALL	10/13/04	10/13/04	PRINTING AND REPRODUCTION	57.66
10-21	P2	OSP32524	ACCURATE WORD, LLC	10/01/04	10/01/04	BUSINESS CARDS - 750 LT @ 19.9	19.95
10-29	S3	04303000101		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
10-29	P2	OSP32594	ACCURATE WORD, LLC	10/08/04	10/08/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
11-10	P1	5MI06000066	ADAMS REMMCO INC	10/01/04	11/01/04	PRINTING AND REPRODUCTION	1.92
12-14	P1	5MI06000083	DO	11/01/04	12/01/04	PRINTING AND REPRODUCTION	6.04
12-28	P2	OSP33057	ACCURATE WORD, LLC	12/07/04	12/07/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
12-28	P2	OSP33057	DO	12/07/04	12/07/04	BUSINESS CARDS - 500 LT @ 35.0	140.00
12-29	OP	5GP01104005	PUBLIC PRINTER	09/14/04	09/14/04	PRINTING AND REPRODUCTION	43.00
12-31	S3	04366000068		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	377.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON FRED UPTON—Con						
OTHER SERVICES						
10-14	P1	NEURAL PLANET	09/07/04	SERVICE CONTRACT	375.00	
10-20	P9	SOZA AND COMPANY, LTD.	10/31/04	TECHCARE	747.24	
11-10	P1	NEURAL PLANET	10/01/04	SERVICE CONTRACT	175.00	
11-22	P9	SOZA AND COMPANY, LTD.	11/30/04	TECHCARE	747.24	
12-15	P1	NEURAL PLANET	11/01/04	SERVICE CONTRACT	612.50	
12-20	P9	SOZA AND COMPANY, LTD.	11/29/04	TECHCARE	747.24	
			12/31/04	TECHCARE	3,404.22	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-06	P1	GORDON WATER SYSTEMS	09/01/04	BOTTLED WATER	8.00	
10-13	P1	WILLIAM F. QUINN	09/28/04	PUBLICATION/REFERENCE MATERIAL	7.39	
10-13	C1	DEER PARK	08/27/04	BOTTLED WATER	29.94	
10-14	P1	DEER PARK SPRING WATER	09/30/04	BOTTLED WATER	329.34	
10-15	C1	DEER PARK	09/20/04	BOTTLED WATER	6.93	
10-19	P2	ALLIANCE MICRO	10/05/04	COMBINATION BUSINESS FILE - #	22.00	
10-20	P1	EDWARD J. SACKLEY	10/04/04	OFFICE SUPPLIES	59.33	
10-20	P1	DO	10/04/04	OFFICE SUPPLIES	64.37	
10-20	P1	DO	10/10/04	OFFICE SUPPLIES	13.88	
10-20	P1	DO	10/11/04	OFFICE SUPPLIES	269.97	
10-20	P1	DO	10/11/04	OFFICE SUPPLIES	87.10	
10-20	P1	DO	10/06/04	OFFICE SUPPLIES	574.49	
10-26	P1	CONGRESSIONAL QUARTERLY INC.	02/21/05	CQ WEEKLY-PRINT	2,233.00	
10-26	P1	GORDON WATER SYSTEMS	09/02/04	BOTTLED WATER	34.00	
10-26	P1	HELEN A. PRINCE	10/18/04	OFFICE SUPPLIES	183.16	
10-26	P1	THE WEEK	11/02/05	PUBLICATION/REFERENCE MATERIAL	29.97	
10-27	P1	CONGRESSIONAL QUARTERLY INC.	03/07/05	PUBLICATION/REFERENCE MATERIAL	2,790.00	
10-27	P1	MIRS	11/30/05	PUBLICATION/REFERENCE MATERIAL	850.00	
10-31	S1	04305000272	10/31/04	OFFICE SUPPLY (TRANSFER)	29.01	
11-02	P1	GORDON WATER SYSTEMS	10/25/04	BOTTLED WATER	8.00	
11-02	P1	THE WEEK	11/01/04	PUBLICATION/REFERENCE MATERIAL	59.95	
11-10	P1	OFFICE DEPOT CREDIT PLAN	10/06/04	OFFICE SUPPLIES	129.34	
11-18	P1	DEER PARK SPRING WATER	10/01/04	BOTTLED WATER	87.31	
11-30	S1	04335000273	11/30/04	OFFICE SUPPLY (TRANSFER)	2,104.64	
12-03	P1	CONGRESSIONAL GREEN SHEETS	01/01/05	PUBLICATION/REFERENCE MATERIAL	895.00	
12-03	P1	DEBRA SUE MARSHALL	11/16/04	FOOD & BEVERAGE FOR MEETINGS	30.52	
12-03	P1	GORDON WATER SYSTEMS	11/25/04	BOTTLED WATER	8.00	
12-03	P1	INTEGRITY BUS SOLUTIONS	10/05/04	OFFICE SUPPLIES	179.17	
12-03	P1	DO	10/06/04	OFFICE SUPPLIES	150.54	
12-03	P1	DO	10/13/04	OFFICE SUPPLIES	4.41	
12-08	C1	DEER PARK	11/01/04	BOTTLED WATER	2.99	
12-14	P1	JOHN W. PROUS	12/04/04	FOOD & BEVERAGE FOR MEETINGS	16.39	
12-15	P1	DEER PARK SPRING WATER	11/01/04	BOTTLED WATER	44.34	
12-20	P1	OFFICE DEPOT CREDIT PLAN	10/31/04	OFFICE SUPPLIES	155.05	

12-22	P2	OSS2958	BOISE OFFICE SOLUTIONS	11/23/04	11/23/04	KEYBOARD - FELLOWS ERGONOMIC (	49.00
12-31	S1	04366000274		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	741.48
						SUPPLIES AND MATERIALS TOTALS:	12,288.01
EQUIPMENT							
10-18	F2	RN000008407	DELL DIRECT SALES	10/08/04	10/08/04	COMPUTER - DELL OPTIPLEX GX270	880.65
10-18	F2	RN000008407	DO	10/08/04	10/08/04	COMPUTER - DELL OPTIPLEX GX270	880.65
10-18	F2	RN000008407	DO	10/08/04	10/08/04	COMPUTER - DELL OPTIPLEX GX270	880.65
10-31	S8	MA000395288		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,090.69
11-30	S8	MA000408234		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,090.69
12-30	S8	MA000419402		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	8,914.02
						EQUIPMENT TOTALS:	419,084.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,084.18
						OFFICE TOTALS:	

2004 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,624.59
PERSONNEL COMPENSATION	746,744.74
PERSONNEL BENEFITS	9,874.41
TRAVEL	1,114.42
RENT, COMMUNICATION, UTILITIES	24,923.26
PRINTING AND REPRODUCTION	27,844.76
OTHER SERVICES	1,944.95
SUPPLIES AND MATERIALS	34,381.42
EQUIPMENT	48,292.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,745.49
OFFICE TOTALS:	966,745.49

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	54903000125	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-221.65
10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	589.53
11-16	HV	54903000422		10/01/01	10/31/04	USPS CREDITS	-172.15
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	137.38
12-06	HV	54903000711		11/01/04	11/30/04	USPS CREDITS	-61.95
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	939.28
						FRANKED MAIL TOTALS:	1,210.44

PERSONNEL COMPENSATION

ALPERSON PHILIP R	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	24,750.00
AYER BRENTON E	10/01/04	12/31/04	SHARED EMPLOYEE	6,000.00
BERKSON, JOHANNA	10/01/04	12/31/04	STAFF ASSISTANT	14,249.99
CAMPBELL, MARILYN L	10/01/04	12/31/04	PRESS SECRETARY	14,999.99
CASSTEVENS, KAY	10/01/04	12/31/04	CHIEF OF STAFF	31,000.01
CRUZ, LILLIAN	10/01/04	12/31/04	FIELD REPRESENTATIVE/CASE MANAGER	11,624.99
CUMMINGS, KENNETH	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,250.00
FRIEDMAN, ROBERT A	10/01/04	12/31/04	CASEWORKER	5,750.01
JACKSON, MARCUS D	10/01/04	12/31/04	DISTRICT FIELD REPRESENTATIVE	10,856.01
KLEINMAN, JOAN D	10/01/04	12/31/04	DISTRICT DIRECTOR	22,250.01
KUCK, PETER	10/01/04	12/31/04	CASE MANAGER/FIELD REP	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS VAN HOLLEN—Con.						
		MCMANUS, KAREN C.	10/01/04	PART-TIME EMPLOYEE		6,050.01
		PARSONS, WILLIAM C.	10/01/04	LEGISLATIVE ASSISTANT		16,250.00
		ROSINICK, CHARI B.	10/01/04			9,250.01
		SALE, ROBERT WINSTON	10/01/04	STAFF ASSISTANT		10,499.99
		DO	09/01/04	STAFF ASSISTANT (OVERTIME)		207.33
		SIMPSON, ALEXANDER T.	10/01/04	LEGISLATIVE CORRESPONDENT		7,000.01
		DO	09/01/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		288.46
		SIRAM, SUMITRA	10/01/04	CONSTITUENT RELATIONS COORDINA		11,624.99
		THORN, RAYMOND EDGAR	10/01/04	CHIEF LEGISLATIVE CORRESPONDENT		11,624.99
		DO	09/01/04	CHIEF LEGISLATIVE CORRESPONDENT (OVERTIME)		409.54
		WING, JOHN H.	10/01/04	PART-TIME EMPLOYEE		1,750.00
		WOODSIDE, CHRISTOPHER	10/01/04	SYSTEMS ADMIN/LEGIS CORR		10,000.01
				PERSONNEL COMPENSATION TOTALS:		250,686.35
PERSONNEL BENEFITS						
10-29	S7	04303000164	10/01/04	TRANSIT BENEFITS		840.03
11-30	S7	04335000177	11/01/04	TRANSIT BENEFITS		841.53
12-30	S7	04365000162	12/01/04	TRANSIT BENEFITS		841.75
				PERSONNEL BENEFITS TOTALS		2,523.31
TRAVEL						
10-13	P1	5MD08000006	08/31/04	TRAVEL SUBSISTENCE		51.70
10-13	P1	5MD08000007	08/04/04	PARKING		27.00
10-19	P1	5MD08000010	09/23/04	METRO FARE		20.00
10-19	P1	5MD08000009	10/07/04	TAXI		14.00
12-02	P1	5MD08000032	11/04/04	PARKING		22.00
12-08	P1	5MD08000044	02/20/04	PARKING		45.00
				TRAVEL TOTALS:		179.70
RENT, COMMUNICATION, UTILITIES						
10-05	P2	HCV0401579	09/16/04	RIM 7780		199.00
10-06	P1	5MD08000004	09/16/04	POSTAGE/MAILING SERVICE		48.00
10-06	P1	5MD08000003	10/01/04	CABLE SERVICE		57.25
10-06	P1	5MD08000001	08/19/04	TELECOMMUNICATIONS CHARGES		598.07
10-19	P1	5MD08000008	10/08/04	CABLE SERVICE		48.98
10-28	S5	DY430303750	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		54.79
10-28	S5	DY430303751	09/01/04	DISTRICT OFC TEL TOLLS (TRFR)		554.58
10-28	S5	DY430303756	09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5	DY430303757	09/01/04	DC TEL SERVICE (TRANSFER)		174.00
10-28	S5	DY430303758	09/01/04	DC TEL TOLLS (TRANSFER)		253.23
10-28	P1	5MD08000012	10/01/04	POSTAGE/MAILING SERVICE		49.00
10-28	P1	5MD08000013	09/08/04	CABLE SERVICE		39.55
10-28	P1	5MD08000018	09/19/04	TELECOMMUNICATIONS CHARGES		618.27
10-29	P1	NW990000050	10/02/04	BLACKBERRY SERVICE		12.40
10-29	P1	NW990000050	10/02/04	BLACKBERRY SERVICE		12.40
10-31	S4	04305001063	09/01/04	RECORDING (TRANSFER)		148.10

11-05	P1	5MD08000023	COMCAST CABLE	11/01/04	11/30/04	CABLE SERVICE	57.25
11-05	P1	5MD08000024	VERIZON MARYLAND INC	09/01/04	10/09/04	TELECOMMUNICATIONS CHARGES	168.62
11-10	P1	5MD08000026	AMERICAN EAGLE COURIER, INC	10/16/04	10/31/04	POSTAGE/MAILING SERVICE	64.00
11-10	P1	5MD08000029	COMCAST CABLEVISION	11/08/04	12/07/04	CABLE SERVICE	54.96
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	57.90
11-30	S5	DY433603745		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.79
11-30	S5	DY433603746		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	508.81
11-30	S5	DY433603752		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433603753		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	174.00
11-30	S5	DY433603754		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	328.31
12-02	P1	5MD08000033	ADVANCE AUDIOVISUAL	11/15/04	11/15/04	RECORDING SERVICES	547.00
12-02	P1	5MD08000034	AMERICAN EAGLE COURIER, INC	11/01/04	11/15/04	POSTAGE/MAILING SERVICE	80.00
12-02	P1	5MD08000042	THE WASHINGTON POST	12/17/04	12/15/05	UTILITIES	196.56
12-02	P1	5MD08000037	VERIZON MARYLAND INC	10/01/04	10/09/04	TELECOMMUNICATIONS CHARGES	181.92
12-08	P1	5MD08000047	AMERICAN EAGLE COURIER, INC	11/16/04	11/30/04	POSTAGE/MAILING SERVICE	32.00
12-08	P1	5MD08000046	FEDERAL EXPRESS	11/23/04	11/23/04	POSTAGE/MAILING SERVICE	5.72
12-08	P1	5MD08000043	UNITED PARCEL SERVICE	11/15/04	11/15/04	POSTAGE/MAILING SERVICE	6.10
12-08	P1	5MD08000045	VERIZON MARYLAND INC	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	630.03
12-10	P1	5MD08000032	COMCAST CABLE	09/08/04	10/07/04	CABLE SERVICE	36.12
12-14	P1	5MD08000051	DO	12/01/04	12/31/04	CABLE SERVICE	57.25
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P1	5MD08000058	CHARI ROSNICK	11/18/04	11/18/04	EQUIPMENT RENTAL	55.20
12-20	P1	5MD08000059	COMCAST CABLE	12/08/04	01/07/05	CABLE SERVICE	53.50
12-27	P1	5MD08000061	AMERICAN EAGLE COURIER, INC	12/01/04	12/15/04	POSTAGE/MAILING SERVICE	95.99
12-31	S5	DY500403707		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.35
12-31	S5	DY500403708		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	498.04
12-31	S5	DY500403713		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500403714		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	174.00
12-31	S5	DY500403715		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	320.83
						RENT, COMMUNICATION, UTILITIES TOTALS	7,594.35
PRINTING AND REPRODUCTION							
10-06	P1	5MD08000002	DAVID L. ANDRIUKITUS, INC	09/30/04	09/30/04	PRINTING AND REPRODUCTION	22.50
10-28	P1	5MD08000015	DO	10/26/04	10/26/04	PRINTING AND REPRODUCTION	28.00
10-28	P1	5MD08000017	DO	10/19/04	10/19/04	PRINTING AND REPRODUCTION	26.00
10-29	S3	04303000097		10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	11.55
11-10	P1	5MD08000028	DAVID L. ANDRIUKITUS, INC	10/28/04	10/28/04	PRINTING AND REPRODUCTION	57.50
12-10	P1	5MD08000050	DO	12/06/04	12/06/04	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS	173.55
OTHER SERVICES							
12-08	P1	5MD080000048	BIRNBAUM INTERPRETING SERVICES	11/15/04	11/17/04	TRANSLATING/INTERPRETING	300.00
						OTHER SERVICES TOTALS	300.00
SUPPLIES AND MATERIALS							
10-06	P1	5MD08000005	MONTGOMERY COUNTY SENTINEL	10/27/04	10/27/05	PUBLICATION/REFERENCE MATERIAL	18.14
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.00
10-13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER	35.49
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428802	DO	09/01/04	09/01/04	BOTTLED WATER	16.50
10-15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	35.49
10-19	P1	5MD080000011	CHARI ROSNICK	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	23.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS VAN HOLLEN—Con						
10-28	P1	5MD08000014	10/07/04	KEYS	10.00	
10-28	P1	KAREN C. MCNIANUS	10/19/04	OFFICE SUPPLIES	98.67	
10-28	P1	MARILYN L. CAMPBELL	10/20/04	OFFICE SUPPLIES	56.47	
10-28	P1	DO	10/20/04	OFFICE SUPPLIES	199.04	
10-28	P1	5MD08000019	10/05/04	OFFICE SUPPLIES	96.39	
10-28	P1	QUILL CORPORATION	10/07/04	OFFICE SUPPLIES	80.09	
10-28	P1	DO	10/05/04	OFFICE SUPPLIES	319.33	
10-28	P1	5MD08000021	10/01/04	OFFICE SUPPLY (TRANSFER)	199.00	
10-31	S1	043050000317	10/12/04	HP PHOTOMART 615C PHOTO PRINT	199.00	
11-05	P2	OSM9024	10/12/04	HP SCANJET 4670 SCANNER	15.00	
11-05	P2	OSM9024	10/12/04	BELKIN USB 2.0 A/B CABLE 16FT	11.00	
11-05	P2	OSM9024	10/12/04	BELKIN USB 2.0 A/B CABLE 6FT G	20.00	
11-05	P2	OSM9024	10/12/04	SHIPPING	10.00	
11-05	P2	OSM9024	10/31/04	BOTTLED WATER	54.48	
11-05	P2	OSM9024	10/31/04	BOTTLED WATER	3.81	
11-05	P2	OSM9024	10/14/04	OFFICE SUPPLIES	22.45	
11-10	P1	MARILYN L. CAMPBELL	11/01/04	OFFICE SUPPLIES	19.09	
11-10	P1	SUMITRA SIRAM	11/02/04	OFFICE SUPPLIES	21.97	
11-19	HR	267005	05/25/04	REFUND SUB CANCELLATION	11.25	
11-19	HR	267005	03/09/04	REFUND SUB CANCELLATION	520.73	
11-29	P1	5MD08000031	10/26/04	OFFICE SUPPLY (TRANSFER)	208.56	
11-30	S1	043350000319	11/30/04	FOOD & BEVERAGE FOR MEETINGS	187.50	
12-02	P1	5MD08000041	11/20/04	FOOD & BEVERAGE FOR MEETINGS	50.98	
12-02	P1	5MD08000040	11/20/04	FOOD & BEVERAGE FOR MEETINGS	10.26	
12-02	P1	5MD08000035	11/09/04	OFFICE SUPPLIES	48.30	
12-02	P1	5MD08000038	10/05/04	OFFICE SUPPLIES	10.00	
12-02	P1	5MD08000039	10/05/04	OFFICE SUPPLIES	32.48	
12-08	C1	NW200434202	11/07/04	PUBLICATION/REFERENCE MATERIAL	35.49	
12-08	C1	NW200434202	12/04/04	PUBLICATION/REFERENCE MATERIAL	32.95	
12-08	C1	NW200434202	11/30/04	BOTTLED WATER	29.33	
12-08	C1	NW200434202	11/04/04	BOTTLED WATER	19.95	
12-08	C1	NW200434202	11/04/04	BOTTLED WATER	271.02	
12-09	HR	267017	11/29/04	BOTTLED WATER	44.72	
12-09	HR	267017	11/23/04	PUBLICATION/REFERENCE MATERIAL	7.20	
12-13	P1	5MD08000053	07/12/04	REFUND OVERPAYMENT	12.25	
12-13	P1	5MD08000054	07/12/04	REFUND OVERPAYMENT	36.88	
12-17	P1	5MD08000054	09/01/05	PUBLICATION/REFERENCE MATERIAL	9.630.00	
12-20	P1	5MD08000055	12/02/04	OFFICE SUPPLIES	905.39	
12-20	P1	5MD08000056	11/15/04	OFFICE SUPPLIES	12,910.58	
12-20	P1	5MD08000057	12/03/04	FOOD & BEVERAGE FOR MEETINGS	3.193.50	
12-20	P1	5MD08000060	11/13/04	OFFICE SUPPLIES	3.193.50	
12-20	P1	5MD08000060	12/15/04	FOOD & BEVERAGE FOR MEETINGS		
12-22	P1	5MD08000062	12/15/04	PUBLICATION/REFERENCE MATERIAL		
12-31	S1	043660000319	12/30/04	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA000399590	10/01/04	EQUIPMENT MAINT (TRANSFER)	3.193.50	
11-30	S8	MA000409181	11/30/04	EQUIPMENT MAINT (TRANSFER)	3.193.50	
12-30	S8	MA000422912	12/01/04	EQUIPMENT MAINT (TRANSFER)	3.193.50	

EQUIPMENT TOTALS-
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

9,580.50
285,158.78
285,158.78

2004 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,830.11
PERSONNEL COMPENSATION	756,401.35
TRAVEL	25,435.21
RENT, COMMUNICATION, UTILITIES	134,448.76
PRINTING AND REPRODUCTION	72,296.52
OTHER SERVICES	17,859.03
SUPPLIES AND MATERIALS	15,718.18
EQUIPMENT	40,604.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,593.33
OFFICE TOTALS:	1,131,593.33

1,012.46
226,302.27
4,604.54
35,513.23
1,881.06
4,954.20
5,626.15
9,942.93
289,836.84
289,836.84

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	40USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL	372.10
11-19	OP	40USPS100001	DO	10/31/04	FRANKED MAIL	492.68
12-29	OP	40USPS11001B	DO	11/30/04	FRANKED MAIL	147.68
						1,012.46
						11,934.00
						3,333.33
						6,666.66
						4,375.00
						18,313.99
						15,749.00
						6,000.00
						11,945.01
						11,934.00
						300.00
						20,041.99
						15,248.99
						9,148.34
						11,564.99
						14,350.67
						15,378.99
						11,833.33
						9,118.99
						7,814.99
						21,250.00
						226,302.27

FRANKED MAIL TOTALS:

2349

PERSONNEL COMPENSATION

10/01/04	1001/04	ALVES, MERCY	CASEWORKER	12/31/04	CASEWORKER	11,934.00
10/01/04	1001/04	ARCE, LIZETTE	EXECUTIVE ASSISTANT	10/31/04	EXECUTIVE ASSISTANT	3,333.33
11/01/04	1001/04	DO	STAFF ASSISTANT	12/31/04	STAFF ASSISTANT	6,666.66
10/01/04	1001/04	CASSIDY, ELIZABETH	STAFF ASSISTANT	11/15/04	STAFF ASSISTANT	4,375.00
10/01/04	1001/04	COUNIHAN, JAMES M	SOCIAL WORK COORDINATOR	12/31/04	SOCIAL WORK COORDINATOR	18,313.99
10/01/04	1001/04	CROZ, EVELYN	COMMUNITY LIAISON	12/31/04	COMMUNITY LIAISON	15,749.00
10/01/04	1001/04	DAY, MICHAEL F	SHARED EMPLOYEE	12/31/04	SHARED EMPLOYEE	6,000.00
10/01/04	1001/04	FANA, CLARRISA	LEGISLATIVE ASSISTANT	12/31/04	LEGISLATIVE ASSISTANT	11,945.01
10/01/04	1001/04	FERRIS, DIANA J	CASEWORKER	12/31/04	CASEWORKER	11,934.00
10/01/04	1001/04	GARCIA, MORAIMA	SHARED EMPLOYEE	12/31/04	SHARED EMPLOYEE	300.00
10/01/04	1001/04	GUTERREZ, JR, GERARDO	DIR OF GRANTS & SPEC PROJECTS	12/31/04	DIR OF GRANTS & SPEC PROJECTS	20,041.99
10/01/04	1001/04	HOWARD, GRACIELA	EXECUTIVE ASSISTANT	12/31/04	EXECUTIVE ASSISTANT	15,248.99
10/01/04	1001/04	IVINS, ALLYSON L	PRESS ASSISTANT	12/31/04	PRESS ASSISTANT	9,148.34
10/01/04	1001/04	MALDONADO, MELISSA	COMMUNITY COORDINATOR	12/31/04	COMMUNITY COORDINATOR	11,564.99
10/01/04	1001/04	MANCHENO, BOLIVAR H	STAFF ASSISTANT	12/31/04	STAFF ASSISTANT	14,350.67
10/01/04	1001/04	OKONENSKI, JULIE A	LEGISLATIVE ASSISTANT	12/31/04	LEGISLATIVE ASSISTANT	15,378.99
10/01/04	1001/04	QUIONES, IRIS H	CASEWORKER	12/31/04	CASEWORKER	11,833.33
10/01/04	1001/04	RECALDE, LUISA F	STAFF ASSISTANT	12/31/04	STAFF ASSISTANT	9,118.99
10/01/04	1001/04	ROSARIO, MARITZA	CASEWORKER	12/31/04	CASEWORKER	7,814.99
10/01/04	1001/04	WYLLIE, DANIEL K	COMMUNITY COORDINATOR	12/31/04	COMMUNITY COORDINATOR	21,250.00
						226,302.27

PERSONNEL COMPENSATION TOTALS:

10-20	P9	NY120110410	LEXUS FINANCIAL SERVICES	10/31/04	LEASED AUTO	461.77
10-28	P1	5NY12000028	GERARDO GUTIERREZ JR	10/08/04	CABS	67.60
10-28	P1	5NY12000029	DO	10/08/04	AIRFARE DC-DO-DC	171.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NYDIA M VELAZQUEZ—Con						
12-08	P1	5NY12000082	11/13/04	TELECOMMUNICATIONS CHARGES	81.29	
12-08	P1	5NY12000095	10/07/04	UTILITIES	149.04	
12-13	CB	FX041210A	11/16/04	OVERNIGHT MAIL	41.85	
12-14	P1	5NY12000103	12/03/04	CABLE SERVICE	47.25	
12-20	P9	NY1205R0412	12/31/04	BROOKLYN - RENT	4,290.00	
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	23.64	
12-20	P9	NY1204R0412	12/31/04	BROOKLYN NY-RENT	1,910.00	
12-20	P9	NY1203R0412	12/01/04	NEW YORK - RENT	906.00	
12-27	P1	5NY12000112	12/03/04	UTILITIES	592.13	
12-27	P1	5NY12000113	11/01/04	UTILITIES	2.91	
12-27	P1	5NY12000115	12/03/04	TELECOMMUNICATIONS CHARGES	65.58	
12-27	P1	5NY12000114	12/31/04	TELECOMMUNICATIONS CHARGES	886.06	
12-27	P1	5NY12000117	11/27/04	TELECOMMUNICATIONS CHARGES	141.83	
12-31	S5	DY500405024	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	133.37	
12-31	S5	DY500405025	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	586.58	
12-31	S5	DY500405030	11/01/04	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY500405031	11/30/04	DC TEL SERVICE (TRANSFER)	192.00	
12-31	S5	DY500405032	11/01/04	DC TEL TOLLS (TRANSFER)	773.68	
			11/30/04	DC TEL TOLLS (TRANSFER)	35,513.23	
				RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
10-05	P1	5NY12000006	09/21/04	PRINTING AND REPRODUCTION	26.97	
10-05	P1	5NY12000007	09/08/04	PRINTING AND REPRODUCTION	6.50	
10-05	P1	5NY12000002	02/23/04	PRINTING AND REPRODUCTION	173.28	
10-05	P1	5NY12000003	03/30/04	PRINTING AND REPRODUCTION	252.25	
10-28	P1	5NY12000033	07/02/04	PRINTING AND REPRODUCTION	67.00	
10-28	P1	5NY12000024	10/15/04	PRINTING AND REPRODUCTION	7.99	
10-28	P1	5NY12000035	10/06/04	PRINTING AND REPRODUCTION	313.87	
12-08	P1	5NY12000087	09/30/04	PRINTING AND REPRODUCTION	133.75	
12-08	P1	5NY12000088	11/17/04	ADVERTISING	213.75	
12-08	P1	5NY12000089	11/15/04	ADVERTISING	133.75	
12-08	P1	5NY12000090	11/16/04	ADVERTISING	123.75	
12-27	P1	5NY12000118	11/18/04	ADVERTISING	321.00	
12-29	OP	5GP01104005	12/06/04	ADVERTISING	89.00	
12-31	S3	04366000096	10/06/04	PRINTING AND REPRODUCTION	18.20	
			12/31/04	PHOTOGRAPHIC (TRANSFER)	1,881.06	
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
10-01	F1	MM000008253	08/16/04	T&M SERVICE	125.00	
10-05	P1	5NY12000010	09/27/04	SERVICE CONTRACT	612.50	
10-05	P1	5NY12000014	08/20/04	SERVICE CONTRACT	612.50	
10-05	P1	5NY12000015	09/17/04	SERVICE CONTRACT	612.50	
10-05	P1	5NY12000016	09/24/04	SERVICE CONTRACT	612.50	
10-05	P1	5NY12000013	09/20/04	JANITORIAL AND RELATED SERVICE	270.00	
10-05	P1	5NY12000011	09/30/04	CLIPPING SERVICE	128.34	
			09/01/04	CLIPPING SERVICE		

10-28	P1	SNY1200019	ALL SUPPORT PERSONNEL INC	10/04/04	10/08/04	SERVICE CONTRACT	481.25
10-28	P1	SNY1200020	DO	10/11/04	10/15/04	SERVICE CONTRACT	367.50
10-28	P1	SNY1200021	DO	10/18/04	10/22/04	SERVICE CONTRACT	542.50
11-08	P1	SNY1200052	NY STATE CLIPPING SERVICE	10/01/04	10/31/04	CLIPPING SERVICE	119.61
12-02	P1	SNY1200078	AUDIE FIGUEROA	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	200.00
12-14	P1	SNY12000104	MAJOR CLEANING SERVICES	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	270.00
OTHER SERVICES TOTALS:							4,954.20
SUPPLIES AND MATERIALS							
10-05	P1	SNY1200001	HAUTE ON THE HILL	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	438.28
10-05	P1	SNY1200008	HON NYDIA M. VELAZQUEZ	09/22/04	09/22/04	LEASED AUTO EXPENSE	335.54
10-28	P1	SNY1200038	BOLIVAR H MANCHENO	09/01/04	09/30/04	LEASED AUTO EXPENSE	16.18
10-28	P1	SNY1200026	DANIEL K WYJIE	10/05/04	10/05/04	OFFICE SUPPLIES	48.97
10-28	P1	SNY1200032	INK-WELL PRINTERS &	02/07/04	02/27/04	OFFICE SUPPLIES	225.00
10-31	S1	04305000380		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	257.58
11-01	P2	05332550	ALLIANCE MICRO	10/05/04	10/05/04	DRUM FOR XEROX 555/5/5 WORK CE	258.00
11-01	P2	05332550	DO	10/05/04	10/05/04	TONER FOR XEROX 580 WORK CENTE	460.00
11-01	P2	05332550	DO	09/17/04	09/17/04	SHIPPING CHARGE	5.00
11-01	P1	SNY12000048	CITIBANK GOV CARD SERVICE	09/24/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	161.05
11-01	P1	SNY12000049	DO	09/22/04	09/24/04	OFFICE SUPPLIES	66.94
11-01	P1	SNY12000050	DO	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	9.95
11-08	P1	SNY12000053	DEER PARK SPRING WATER	08/24/04	09/02/04	BOTTLED WATER	161.77
11-08	P1	SNY12000054	DO	09/24/04	10/22/04	BOTTLED WATER	206.23
11-23	P1	SNY12000075	GRACIELA HOWARD	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	81.25
11-23	P1	SNY12000076	DO	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	65.00
11-23	P1	SNY12000077	DO	09/01/04	10/31/04	OFFICE SUPPLIES	85.00
11-23	P1	SNY12000074	THE WASHINGTON POST	09/26/04	10/17/04	PUBLICATION/REFERENCE MATERIAL	103.02
11-30	S1	04335000382		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	321.60
12-08	P1	SNY12000092	BOLIVAR H MANCHENO	11/01/04	11/15/04	LEASED AUTO EXPENSE	10.00
12-08	P1	SNY12000083	BROOKLYN PROGRESS BLUEPRINT	11/08/04	11/08/04	OFFICE SUPPLIES	37.50
12-08	P1	SNY12000085	MORAIMA GARCIA	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	112.40
12-14	P1	SNY12000105	CITIBANK GOV CARD SERVICE	11/09/04	11/09/04	FOOD & BEVERAGE FOR MEETINGS	25.00
12-14	P1	SNY12000106	DO	11/04/04	11/07/04	BOTTLED WATER	33.00
12-14	P1	SNY12000107	DO	11/07/04	11/07/04	OFFICE SUPPLIES	61.00
12-27	P1	SNY12000116	SOUTHWEST DISTRIBUTION, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,355.89
12-27	P1	SNY12000119	WEST GROUP PAYMENT CENTER	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	690.00
SUPPLIES AND MATERIALS TOTALS:							5,626.15
EQUIPMENT							
10-31	S8	MA000395255		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
11-30	S8	MA000408922		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
12-30	S8	MA000418674		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
EQUIPMENT TOTALS:							9,942.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,836.84
OFFICE TOTALS:							289,836.84

2003 HON NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
12-27 P1 SNY12000111 ACS DESKTOP SOLUTIONS, INC

SUPPLIES AND MATERIALS TOTALS:
504.00
504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NYDIA M VELAZQUEZ—Con						
2004 HON. PETER J VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					504.00	
OFFICE TOTALS:					504.00	
FRANKED MAIL					27,761.34	2,133.96
PERSONNEL COMPENSATION					862,896.70	224,407.20
PERSONNEL BENEFITS					3,430.14	792.75
TRAVEL					56,350.85	11,313.24
RENT, COMMUNICATION, UTILITIES					54,278.71	12,451.79
PRINTING AND REPRODUCTION					8,739.05	905.33
OTHER SERVICES					3,092.00	40.00
SUPPLIES AND MATERIALS					45,912.51	13,378.36
EQUIPMENT					31,773.81	8,387.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,094,235.11	273,809.94
OFFICE TOTALS:					1,094,235.11	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,037.64	
10-27	OP	4USPS09001A		FRANKED MAIL	-53.25	
11-10	HV	54903000389		USPS CREDITS	511.69	
11-19	OP	4USPS100001		FRANKED MAIL	637.88	
12-29	OP	4USPS11001B		FRANKED MAIL	2,133.96	
PERSONNEL COMPENSATION						
10/01/04		ALEXJUS DARIYNN	10/01/04	STAFF ASSISTANT	8,249.99	
10/01/04		ALLEN BENJAMIN	11/30/04	LEGISLATIVE CORRESPONDENT	5,500.00	
10/01/04		BAACK KERRY LADEAN	12/31/04	EXECUTIVE ASSISTANT	15,000.00	
10/01/04		BARNES DANIEL W	12/31/04	LEGISLATIVE ASSISTANT	13,500.00	
10/01/04		BECKERMAN MICHAEL M	10/31/04	SHARED EMPLOYEE	1,000.00	
10/01/04		BENSEN-PISCOPO KATHERINE A	12/31/04	DIRECTOR OF COMMUNICATIONS	15,750.00	
10/01/04		BOCHNOWSKI BENJAMIN J	12/01/04	LEGISLATIVE CORRESPONDENT	4,000.00	
10/01/04		BRIMMER CHARLES E	12/31/04	CHIEF OF STAFF	9,249.99	
10/01/04		BYRD ELAINE P	10/01/04	CHIEF OF CASEWORK	14,750.01	
10/01/04		CARROLL WILLIAM O	10/05/04		472.22	
10/01/04		CHAMBERS TE-REKA T	12/31/04	SENIOR FEDERAL CASEWORKER	13,499.99	
10/01/04		DEVUOUGHT JOSEPH	12/31/04	STAFF ASSISTANT	9,750.00	
10/01/04		GULVAS GREGORY J	12/31/04	CASEWORKER	10,499.99	
11/15/04		JOHNSON ELIZABETH S	12/31/04	MANAGER PROJECTS & GRANTS	6,644.44	
10/01/04		LOPEZ MARK A	12/31/04	DISTRICT DIRECTOR	34,585.01	
10/01/04		MAARBERG MARTIN PEDER	12/31/04	APPROPRIATIONS DIRECTOR	20,250.00	
10/01/04		MORENO ERIC Q	12/31/04	CASEWORKER	9,250.00	
10/01/04		QUINN THOMAS	12/31/04	LEGISLATIVE DIRECTOR	17,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HUN	PETER J VISCOSKY	Con			
11-03	CB	NW411021944	DO	OVERNIGHT MAIL	10/18/04	1.53
11-10	CB	NW411091904	DO	OVERNIGHT MAIL	10/12/04	126.20
11-17	P2	HC0500104	DO	LGVA3200 TRAVEL CHARGER	11/10/04	44.98
11-17	P2	HC0500104	DO	OVERNIGHT RUSH	11/10/04	12.99
11-18	C3	NW200432300	DO	BLACKBERRY SERVICE	10/01/04	341.92
11-19	CB	NW411181909	DO	OVERNIGHT MAIL	11/09/04	49.95
11-23	P9	IN0102R0411	DO	MERRILLVILLE - RENT	11/01/04	2,117.79
11-23	P1	5IN01000034	DO	UTILITIES	11/04/04	1.56
11-23	P1	5IN01000030	DO	TELECOMMUNICATIONS CHARGES	10/13/04	521.63
11-23	P1	5IN01000026	DO	POSTAGE/MAILING SERVICE	09/25/04	10.25
11-24	CB	NW411231914	DO	OVERNIGHT MAIL	11/18/04	32.75
11-24	CB	NW411231914	DO	OVERNIGHT MAIL	11/12/04	18.87
11-30	S5	DY433603028	DO	DISTRICT OFC TEL TOLLS (TRFR)	10/01/04	147.77
11-30	S5	DY433603033	DO	DC TEL EQUIP (TRANSFER)	10/01/04	44.00
11-30	S5	DY433603034	DO	DC TEL EQUIP (TRANSFER)	10/01/04	120.00
11-30	S5	DY433603035	DO	DC TEL TOLLS (TRANSFER)	10/01/04	1,153.52
11-30	P1	5IN01000037	DO	TELECOMMUNICATIONS CHARGES	10/13/04	73.75
11-30	P1	5IN01000038	DO	TELECOMMUNICATIONS CHARGES	11/10/04	73.75
12-02	CB	NW411301910	DO	OVERNIGHT MAIL	11/22/04	27.47
12-02	CB	NW411301910	DO	OVERNIGHT MAIL	11/22/04	1.55
12-08	CB	NW412071911	DO	OVERNIGHT MAIL	11/22/04	65.94
12-08	CB	NW412071911	DO	OVERNIGHT MAIL	11/30/04	32.75
12-16	CB	NW412141849	DO	OVERNIGHT MAIL	11/30/04	52.26
12-17	C3	NW200435200	DO	BLACKBERRY SERVICE	12/08/04	341.92
12-20	P9	IN0102R0412	DO	MERRILLVILLE - RENT	11/01/04	2,117.79
12-27	CB	NW412211912	DO	OVERNIGHT MAIL	12/01/04	8.48
12-27	CB	NW412211912	DO	OVERNIGHT MAIL	12/10/04	224.15
12-31	S5	DY500403011	DO	DISTRICT OFC TEL TOLLS (TRFR)	12/13/04	115.52
12-31	S5	DY500403016	DO	DC TEL EQUIP (TRANSFER)	11/30/04	44.00
12-31	S5	DY500403017	DO	DC TEL EQUIP (TRANSFER)	11/01/04	120.00
12-31	S5	DY500403018	DO	DC TEL TOLLS (TRANSFER)	11/30/04	995.17
RENT COMMUNICATION UTILITIES TOTALS:						12,451.79
PRINTING AND REPRODUCTION						
10-27	P1	5IN01000022	DO	PRINTING AND REPRODUCTION	10/14/04	789.37
11-23	P1	5IN01000024	DO	PRINTING AND REPRODUCTION	10/15/04	115.96
OTHER SERVICES						905.33
10-04	P1	5IN01000003	COMPUTER BAY	SERVICE CONTRACT	07/19/04	40.00
SUPPLIES AND MATERIALS						40.00
10-04	P1	4IN01000306	BMW	LEASED AUTO EXPENSE	12/31/04	135.75
10-04	P1	5IN01000009	COASTAL VALLEY WATER CO	BOTTLED WATER	08/19/04	17.85
10-04	P1	5IN01000010	DO	BOTTLED WATER	08/31/04	10.50
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON PETER J VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-16	P5	3M5345006A DAVID L ANDRUKTUS, INC	12/15/03	PRINTING AND REPRODUCTION		3,046.30
						3,046.30
SUPPLIES AND MATERIALS						
10-04	PL	5MNO100006 NBC OFFICE PRODUCTS INC	05/19/03	OFFICE SUPPLIES		267.12
12-02	CO	Z6190363 POST - TRIBUNE PUBLISHING INC	09/26/04	CANCELLED CHECK-STATE DATED		104.00
						163.12
						3,209.42
				PRINTING AND REPRODUCTION TOTALS		
						3,209.42
				SUPPLIES AND MATERIALS TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS		
						8,871.18
						245,168.16
						0.00
						5,243.98
						17,375.28
						4,535.32
						863.20
						934.77
						7,866.51
						290,858.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS		
						290,858.40

2358

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	54903000115	09/01/04	USPS CREDITS		-39.80
10-20	O5	4M5346011B	04/30/04	FRANKED MAIL		5,208.52
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		686.70
10-29	OP	4USPS04001L	04/30/04	FRANKED MAIL		734.56
11-10	HV	54903000402	10/01/04	USPS CREDITS		-86.26
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		922.21
11-19	OP	4USPS100002	10/01/04	FRANKED MAIL		1,124.42
12-06	HV	54903000699	11/01/04	USPS CREDITS		-9.80
12-29	OP	4USPS10001B	11/30/04	FRANKED MAIL		330.63
						8,871.18
PERSONNEL COMPENSATION						
						6,263.58
						11,499.11
						13,019.64
						10,006.25
						7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON DAVID VITTER Con						
11-22	P9	LA0101R0411	11/01/04	RENT-HAMMOND	11/30/04	475.00
11-22	P9	LA0103R0411	11/01/04	METAIRIE-RENT	11/30/04	1,963.33
11-29	OP	56SA0904003	09/01/04	TELECOMMUNICATIONS CHARGES	09/30/04	573.20
11-29	P1	5LA010000372	10/05/04	TELECOMMUNICATIONS CHARGES	11/05/04	43.06
11-30	S5	DY433603372	10/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10/31/04	33.70
11-30	S5	DY433603373	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10/31/04	603.51
11-30	S5	DY433603378	10/01/04	DC TEL EQUIP (TRANSFER)	10/31/04	36.00
11-30	S5	DY433603378	10/01/04	DC TEL SERVICE (TRANSFER)	10/31/04	122.00
11-30	S5	DY433603379	10/01/04	DC TEL TOLLS (TRANSFER)	10/31/04	824.70
12-06	CB	FW041203A	11/22/04	OVERNIGHT MAIL	11/22/04	14.32
12-07	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	11/01/04	448.77
12-20	P1	5LA01000042	10/22/04	TELECOMMUNICATIONS CHARGES	11/21/04	135.71
12-20	OP	56SA1004003	10/01/04	TELECOMMUNICATIONS CHARGES	10/30/04	412.96
12-20	P2	LA0101R0412	12/01/04	RENT-HAMMOND	12/31/04	475.00
12-20	P9	LA0103R0412	12/01/04	METAIRIE-RENT	12/31/04	1,963.33
12-27	OP	56SA1104003	11/01/04	TELECOMMUNICATIONS CHARGES	11/30/04	413.99
12-31	S5	DY500403352	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	33.70
12-31	S5	DY500403353	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	574.17
12-31	S5	DY500403357	11/01/04	DC TEL EQUIP (TRANSFER)	11/30/04	36.00
12-31	S5	DY500403358	11/01/04	DC TEL SERVICE (TRANSFER)	11/30/04	122.00
12-31	S5	DY500403359	11/01/04	DC TEL TOLLS (TRANSFER)	11/30/04	784.11
RENT, COMMUNICATION, UTILITIES TOTALS						17,375.28
PRINTING AND REPRODUCTION						
10-01	P5	4M5346030A	07/23/04	PRINTING AND REPRODUCTION	07/23/04	433.90
10-08	P2	OSP32401	09/23/04	BUSINESS CARDS - 250 LT @ 19 g	09/23/04	19.95
11-19	P1	5LA01000021	10/25/04	PRINTING AND REPRODUCTION	10/27/04	1,148.91
11-24	P5	4M5346030A	01/22/04	PRINTING AND REPRODUCTION	01/22/04	2,622.70
12-02	P5	4M5346030A	02/19/04	PRINTING AND REPRODUCTION	02/19/04	309.86
PRINTING AND REPRODUCTION TOTALS						4,535.32
OTHER SERVICES						
10-18	P1	5LA01000001	09/08/04	SECURITY AND RELATED SERVICE	10/08/04	16.00
10-19	P1	5LA01000010	08/08/04	SECURITY AND RELATED SERVICE	09/08/04	16.00
10-19	P1	5LA01000006	09/01/04	CLIPPING SERVICE	09/30/04	216.00
11-19	P1	5LA01000022	10/08/04	SECURITY AND RELATED SERVICE	11/08/04	16.00
11-23	P1	5LA01000026	09/29/04	CLIPPING SERVICE	10/28/04	214.80
11-29	P1	5LA01000030	06/09/04	TRAINING	10/04/04	65.00
11-29	P1	5LA01000036	09/30/04	SECURITY AND RELATED SERVICE	10/04/04	25.00
12-20	P1	5LA01000044	11/08/04	SECURITY AND RELATED SERVICE	12/08/04	16.00
12-20	P1	5LA01000040	10/29/04	CLIPPING SERVICE	11/29/04	278.40
OTHER SERVICES TOTALS						863.20
SUPPLIES AND MATERIALS						
10-13	C1	NW200428101	08/31/04	BOTTLED WATER	08/31/04	12.00
10-13	C1	NW200428101	08/04/04	BOTTLED WATER	08/04/04	37.49

10-13	C1	NW200428101	DO	08/25/04	08/25/04	BOTTLED WATER	23.99
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428801	DO	09/16/04	09/16/04	BOTTLED WATER	21.00
10-31	S1	04305000089		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-595.97
11-01	P1	5LA01000015	KENTWOOD SPRING WATER CO	09/03/04	10/01/04	BOTTLED WATER	45.20
11-01	P1	5LA01000013	OFFICE DEPOT, INC.	09/24/04	09/24/04	OFFICE SUPPLIES	124.87
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430901	DO	10/07/04	10/07/04	BOTTLED WATER	37.99
11-05	C1	NW200430901	DO	10/28/04	10/28/04	BOTTLED WATER	28.00
11-22	P1	5LA01000024	MALTA ROOM	08/23/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS	633.35
11-29	P1	5LA01000029	KELLIE REILLY	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS	34.37
11-29	P1	5LA01000034	OFFICE DEPOT, INC.	10/25/04	10/25/04	OFFICE SUPPLIES	53.74
11-29	P1	5LA01000033	RAMONA C WILLIAMSON	11/22/04	11/22/04	OFFICE SUPPLIES	14.43
11-30	S1	04335000090		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	412.24
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	-12.00
12-08	P1	5LA01000035	MATTHEW HOFFMANN	11/22/04	11/22/04	OFFICE SUPPLIES	63.39
12-13	HR	ACH230698	DO	11/22/04	11/22/04	ACH PAYMENT RETURN	-63.39
12-20	P1	5LA01000043	BRENDA S MOORE	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	28.07
						SUPPLIES AND MATERIALS TOTALS:	934.77
10-31	S8	MA000398567	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,623.67
11-30	S8	MA000410271		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,623.67
12-30	S8	MA000419718		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,619.17
						EQUIPMENT TOTALS:	7,866.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,858.40
						OFFICE TOTALS:	
							290,858.40
11-01	P1	5LA01000020	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	TRAVEL SUBSISTENCE - BROCATO	285.00
						TRAVEL TOTALS:	285.00
12-20	P1	5LA01000039	PRINTING AND REPRODUCTION	11/28/03	11/28/03	PRINTING AND REPRODUCTION	2,589.49
			SCBI			PRINTING AND REPRODUCTION TOTALS:	2,589.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,874.49
						OFFICE TOTALS:	
							2,874.49
2003 HON. DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-01	P1	5LA01000020	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	TRAVEL SUBSISTENCE - BROCATO	285.00
						TRAVEL TOTALS:	285.00
12-20	P1	5LA01000039	PRINTING AND REPRODUCTION	11/28/03	11/28/03	PRINTING AND REPRODUCTION	2,589.49
			SCBI			PRINTING AND REPRODUCTION TOTALS:	2,589.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,874.49
						OFFICE TOTALS:	
							2,874.49
2004 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							46,077.57
PERSONNEL COMPENSATION							847,262.77
PERSONNEL BENEFITS							162.47
TRAVEL							67,973.21
RENT COMMUNICATION UTILITIES							71,379.66
PRINTING AND REPRODUCTION							27,913.83
OTHER SERVICES							3,372.00
SUPPLIES AND MATERIALS							28,043.34
							17,086.45

10-06	P1	50R02000008	DO	09/12/04	09/27/04	CAR RENTAL	161.24
10-06	P1	50R02000009	DO	09/12/04	09/27/04	GASOLINE	73.18
10-06	P1	50R02000010	DO	09/11/04	09/24/04	MEALS ON TRAVEL	46.80
10-06	P1	50R02000011	DO	09/08/04	09/28/04	PARKING/TAXI	134.00
10-06	P1	50R02000005	HON GREG WALDEN	09/19/04	09/27/04	PARKING	56.00
10-06	P1	50R02000012	DO	10/01/04	10/01/04	AIRFARE DC-PORTLAND 1653	104.70
10-06	P1	50R02000013	DO	10/04/04	10/04/04	AIRFARE PORTLAND-DC 1647	104.70
10-13	HV	54903000025	JUSTEN A RAINEY	09/22/04	09/22/04	CHANGE BOC FROM 2101 TO 2620	-37.00
10-13	HV	54903000026	DO	09/15/04	09/15/04	CHANGE BOC FROM 2101 TO 2620	-27.05
10-15	P1	50R020000079	ANGELA WILHELM	10/13/04	10/13/04	AIRFARE DC-PORTLAND #3281	107.80
10-15	P1	50R020000019	BRIAN MACDONALD	10/10/04	10/10/04	AIR PORTLAND/MEDFORD(CND LEG)	101.10
10-15	P1	50R020000020	DO	10/10/04	10/10/04	AIR CA-PORTLAND (L-LEG) 3155	214.10
10-15	P1	50R020000021	DO	10/12/04	10/13/04	AIRFARE SEATTLE/DC #3877	205.20
10-15	P1	50R020000022	DO	10/10/04	10/10/04	AIRFARE PORTLAND/OR #5516	101.10
10-15	P1	50R020000014	HON GREG WALDEN	10/04/04	10/04/04	AIRFARE FEE	10.00
10-15	P1	50R020000015	DO	09/28/04	10/01/04	PARKING	32.00
10-15	P1	50R020000016	DO	08/17/04	08/18/04	LODGING	79.18
10-15	P1	50R020000027	JOHN SNIDER	09/20/04	09/21/04	MEALS ON TRAVEL	20.00
10-15	P1	50R020000028	DO	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	24.42
10-15	P1	50R020000023	MATTHEW BYRNE	10/13/04	10/13/04	AIRFARE DC-PORTLAND 5778	210.20
10-15	P1	50R020000024	DO	10/13/04	10/13/04	AIRFARE PORTLAND/MEDFORD 7683	74.10
10-20	P1	50R020000030	BRIAN MACDONALD	10/10/04	10/13/04	MEALS ON TRAVEL	192.17
10-20	P1	50R020000031	DO	10/08/04	10/13/04	LOCAL TRANSPORTATION	23.00
10-20	P1	50R020000032	DO	10/12/04	10/12/04	GASOLINE	12.45
10-20	P1	50R020000033	DO	10/10/04	10/12/04	CAR RENTAL	100.00
10-26	HV	54903000028	DO	10/12/04	10/12/04	CHANGE BOC 2603 TO 2101	119.10
10-26	P1	50R020000041	DO	10/21/04	10/21/04	AIR ORE-MEDFORD 9808 FERGUSON	74.10
10-26	P1	50R020000042	DO	10/21/04	10/21/04	AIR DC-PORTLAND 9328 WYMAN	109.20
10-26	P1	50R020000043	DO	10/18/04	10/18/04	AIR DC-PORTLAND 9328 WYMAN	286.30
10-26	P1	50R020000044	DO	10/17/04	10/17/04	AIRFARE PORTLAND-DC 9212 MBR	209.10
10-26	P1	50R020000036	HON GREG WALDEN	10/21/04	10/21/04	AIRFARE DC-PORTLAND 4684 MBR	104.70
10-26	P1	50R020000037	DO	10/09/04	10/10/04	LODGING	100.13
10-26	P1	50R020000041	DO	10/15/04	10/15/04	AIRFARE OR-PORTLAND 9044	101.10
10-26	P1	50R020000045	DO	09/15/04	09/15/04	AIR DC-PORTLAND-0501 MBR	450.10
10-26	P1	50R020000050	DO	09/13/04	09/13/04	AIRFARE PORTLAND-DC 6465 MBR	212.70
10-26	P1	50R020000051	DO	10/15/04	10/15/04	PARKING	88.00
10-26	P1	50R020000054	DO	10/11/04	10/12/04	LODGING	86.90
10-26	P1	50R020000057	DO	10/20/04	10/20/04	MEALS ON TRAVEL	23.77
10-26	P1	50R020000058	DO	10/18/04	10/18/04	TAXI	56.05
10-26	P1	50R020000063	TROY L FERGUSON	10/24/04	10/24/04	AIRFARE DC-PORTLAND 3100	210.20
10-29	P1	50R020000059	BRIAN MACDONALD	10/19/04	10/19/04	CHARTERED FLIGHT	945.00
11-01	P1	50R020000060	SUN AIR	10/31/04	11/04/04	AIRFARE #0490	218.40
11-05	P1	50R020000067	BRIAN J HARD	10/31/04	11/03/04	AIRFARE MEDFORD-OR 3399	148.19
11-05	P1	50R020000068	DO	11/03/04	11/03/04	AIR PORTLAND-DC 4872	169.20
11-05	P1	50R020000063	BRIAN MACDONALD	10/31/04	11/03/04	AIRFARE OR-PORTLAND 4876	148.20
11-05	P1	50R020000064	DO	10/11/04	10/12/04	CAR RENTAL	101.99
11-05	P1	50R020000070	DO	10/24/04	10/31/04	CAR RENTAL	607.24
11-05	P1	50R020000088	DO	10/25/04	10/29/04	GASOLINE	178.58
11-05	P1	50R020000090	DO	10/24/04	10/29/04	LODGING	346.66
11-05	P1	50R020000091	DO	10/24/04	10/29/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW GREG WALDEN—Con						
11 05	P1	50R02000097	DO	MEALS ON TRAVEL	11/01/04	363.69
11 05	P1	50R02000062	HON GREG WALDEN	AIR R/T PORTLAND-MEDFORD 8090	11/03/04	148.19
11 05	P1	50R02000061	JILL WYMAN	PARKING	10/27/04	2.00
11 05	P1	50R02000079	JOHN SNIDER	AIRFARE PORTLAND/MEDFORD 9884	10/30/04	74.10
11 05	P1	50R02000080	DO	AIRFARE PORTLAND-MEDFORD 8690	10/24/04	74.10
11 05	P1	50R02000086	DO	LOGGING	10/24/04	346.66
11 05	P1	50R02000087	DO	MEALS ON TRAVEL	10/24/04	93.03
11 05	P1	50R02000065	MATTHEW BYRNE	AIRFARE PORTLAND-DC 8750	11/03/04	102.20
11 05	P1	50R02000066	DO	AIRFARE VALMATH-OR 5407	11/03/04	134.10
11 05	P1	50R02000093	BRIAN J HARD	LOGGING	10/31/04	283.37
11 12	P1	50R02000100	COLBY GUINN MARSHALL	LOGGING	10/24/04	250.13
11 12	P1	50R02000102	DO	MEALS ON TRAVEL	10/12/04	91.65
11 12	P1	50R02000103	DO	PRIVATE AUTO MILEAGE	10/29/04	120.25
11 12	P1	50R02000098	HON GREG WALDEN	AIRFARE PORTLAND-DC 1406	11/05/04	219.20
11 12	P1	50R02000099	DO	AIRFARE DC-PORTLAND 5599	11/07/04	104.70
11 12	P1	50R02000104	DO	PARKING	09/24/04	43.00
11 12	P1	50R02000105	DO	MEALS ON TRAVEL	08/05/04	61.38
11 12	P1	50R02000106	DO	LOGGING	10/25/04	190.13
11 12	P1	50R02000097	JILL WYMAN	PRIVATE AUTO MILEAGE	11/05/04	18.75
11 12	P1	50R02000094	MATTHEW BYRNE	LOGGING	10/13/04	74.12
11 12	P1	50R02000095	DO	LOCAL TRANSPORTATION	10/13/04	2.00
11 12	P1	50R02000096	DO	MEALS ON TRAVEL	10/13/04	19.02
11 17	P1	50R02000108	HON GREG WALDEN	AIRFARE IAD-PDX #4577	10/13/04	205.70
11 18	P1	50R02000109	BRIAN MACDONALD	MEALS ON TRAVEL	10/09/04	100.74
11 18	P1	50R02000110	DO	LOCAL TRANSPORTATION	10/27/04	70.00
11 18	P1	50R02000111	DO	LOGGING	10/31/04	283.37
11 18	P1	50R02000112	HON GREG WALDEN	MEALS ON TRAVEL	11/02/04	36.29
11 18	P1	50R02000113	DO	LOCAL TRANSPORTATION	11/05/04	16.00
11 23	P1	50R02000114	DO	LOGGING	11/12/04	165.90
11 23	P1	50R02000115	JOHN SNIDER	LOCAL TRANSPORTATION	11/12/04	4.00
12 03	P1	50R02000119	HON GREG WALDEN	AIRFARE ORE-DC 1366	11/02/04	102.20
12 03	P1	50R02000134	JILL WYMAN	PARKING	11/15/04	4.00
12 03	P1	50R02000124	JOHN SNIDER	LOGGING	11/18/04	145.13
12 03	P1	50R02000125	DO	GASOLINE	11/18/04	45.35
12 03	P1	50R02000126	DO	LOCAL TRANSPORTATION	11/13/04	10.20
12 03	P1	50R02000127	DO	LOGGING	11/13/04	79.18
12 03	P1	50R02000128	DO	CAR RENTAL	11/12/04	165.15
12 03	P1	50R02000131	DO	AIR R/T MEDFORD-ORE 8262	11/18/04	148.20
12 03	P1	50R02000132	DO	TAXIS	11/18/04	68.00
12 03	P1	50R02000133	DO	MEALS	11/19/04	7.20
12 03	P1	50R02000129	TROY L FERGUSON	PARKING	11/19/04	22.00
12 03	P1	50R02000130	DO	MEALS ON TRAVEL	10/18/04	34.28
12 03	P1	50R02000137	DO	LOGGING	10/21/04	253.31
12 03	P1	50R02000137	DO	LOGGING	10/08/04	

12-20	P9	OR0201R0412	BOB SEUS	12/01/04	12/31/04	RENT-MEDFORD	2,255.00
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	OVERNIGHT MAIL	193.00
12-20	P9	OR0202R0412	HERSHNER & BELL-FARRELL AGENCY	12/01/04	12/31/04	RENT-HOOD RIVER	232.00
12-20	P9	OR0203R0412	INVESTWEST COMMERCIAL R.E. CTA	12/01/04	12/31/04	BEND - RENT	544.16
12-20	P1	50R02000174	TELECOM RESOURCES, INC	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	427.20
12-20	P1	54620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE	0.37
12-22	S3	04357G00022		12/01/04	12/31/04	HIR GRAPHICS (TRANSFER)	80.00
12-22	S3	DY500405668		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.66
12-31	S5	DY500405669		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	140.55
12-31	S5	DY500405672		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY500405674		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY500405675		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	411.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,762.55
10-19	P5	AM5361015A	PRINTING AND REPRODUCTION IMMEDIATE MAILING SERVICES	08/03/04	08/03/04	PRINTING AND REPRODUCTION	6,030.32
						PRINTING AND REPRODUCTION TOTALS:	6,030.32
10-26	P1	50R02000046	MOBA MEDIA, INC.	07/21/04	07/31/04	CLIPPING SERVICE	286.00
10-26	P1	50R02000047	DO	08/31/04	08/31/04	CLIPPING SERVICE	105.00
10-26	P1	50R02000048	DO	09/30/04	09/30/04	CLIPPING SERVICE	132.00
11-23	P1	50R02000116	DO	10/31/04	10/31/04	CLIPPING SERVICE	176.00
						OTHER SERVICES TOTALS:	699.00
10-13	C1	NW200428103	SUPPLIES AND MATERIALS DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	4.99
10-13	C1	NW200428103	DO	08/11/04	08/11/04	BOTTLED WATER	34.95
10-13	C1	NW200428103	DO	08/11/04	08/11/04	BOTTLED WATER	2.99
10-13	C1	NW200428103	DO	08/12/04	08/12/04	BOTTLED WATER	5.50
10-13	HW	54903000025	JUSTEN A RANEY	09/22/04	09/22/04	CHANGE BOC FROM 2101 TO 2620	37.00
10-13	HW	54903000026	DO	09/15/04	09/15/04	CHANGE BOC FROM 2101 TO 2620	27.05
10-15	P1	50R02000018	BRIAN MACDONALD	10/12/04	10/12/04	AIRFARE OR-SEATTLE #0420	119.10
10-15	P1	50R02000025	CASCADE OFFICE SUPPLY INC	10/04/04	10/04/04	OFFICE SUPPLIES	27.50
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	4.99
10-15	C1	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	112.67
10-15	C1	NW200428803	DO	09/01/04	09/01/04	BOTTLED WATER	34.95
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	31.94
10-15	C1	NW200428803	DO	09/23/04	09/23/04	BOTTLED WATER	35.98
10-15	P1	50R02000017	HON. GREG WALDEN	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	37.85
10-20	P1	50R02000034	BRIAN MACDONALD	10/15/04	10/15/04	OFFICE SUPPLIES	72.00
10-26	HW	54903000228	DO	10/12/04	10/12/04	CHANGE BOC: 2603 TO 2101	-119.10
10-26	P1	50R02000055	HON. GREG WALDEN	10/13/04	10/13/04	OFFICE SUPPLIES	64.69
10-26	P1	50R02000056	DO	10/13/04	10/13/04	OFFICE SUPPLIES	42.99
10-26	P1	50R02000038	JILL WYMAN	10/18/04	10/18/04	OFFICE SUPPLIES	45.23
10-26	P1	50R02000049	SOUTHERN OREGON STATIONERY	10/15/04	10/15/04	OFFICE SUPPLIES	20.75
10-31	S1	04305000149		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	294.74
11-05	P1	50R02000089	BRIAN MACDONALD	10/24/04	10/31/04	OFFICE SUPPLIES	6.50
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GREG WALDEN—Con.						
11-05	CI	NW200430903	DO	10/14/04	BOTTLED WATER	83.92
11-05	CI	NW200430903	DO	10/14/04	BOTTLED WATER	5.48
11-05	PI	SOR2000078	KATHY L OLSON	10/20/04	OFFICE SUPPLIES	52.00
11-05	PI	SOR2000071	SOUTHERN OREGON STATIONERY	09/16/04	OFFICE SUPPLIES	107.65
11-05	PI	SOR2000074	DO	10/26/04	OFFICE SUPPLIES	140.83
11-05	PI	SOR2000075	DO	10/28/04	OFFICE SUPPLIES	13.78
11-05	PI	SOR2000082	XEROX CORPORATION	10/09/04	OFFICE SUPPLIES	158.00
11-12	PI	SOR2000101	COLBY QUINN MARSHALL	10/21/04	OFFICE SUPPLIES	54.65
11-23	PI	SOR2000117	SUPERIOR STAMP AND SIGN CO	11/09/04	OFFICE SUPPLIES	30.00
11-30	SI	04335000150		11/01/04	OFFICE SUPPLY (TRANSFER)	247.04
12-03	PI	SOR2000123	BARBARA L JOHNSON	11/18/04	OFFICE SUPPLIES	67.23
12-05	PI	SOR2000135	JILL WYMAN	11/21/04	OFFICE SUPPLIES	9.99
12-06	PI	SOR2000143	EAST OREGONIAN	11/22/04	PUBLICATION/REFERENCE MATERIAL	239.35
12-08	PI	SOR2000151	COLBY QUINN MARSHALL	11/22/04	OFFICE SUPPLIES	658.86
12-08	CI	NW200434203	DEER PARK	11/30/04	BOTTLED WATER	13.99
12-08	CI	NW200434203	DO	11/30/04	BOTTLED WATER	4.99
12-08	CI	NW200434203	DO	11/04/04	BOTTLED WATER	34.95
12-08	CI	NW200434203	DO	11/04/04	BOTTLED WATER	4.98
12-08	CI	NW200434203	DO	11/29/04	BOTTLED WATER	42.44
12-08	CI	NW200434203	DO	11/29/04	BOTTLED WATER	2.49
12-17	PI	SOR2000161	BRIAN MACDONALD	12/14/04	OFFICE SUPPLIES	759.92
12-17	PI	SOR2000162	DO	12/14/04	OFFICE SUPPLIES	259.98
12-17	PI	SOR2000163	DO	12/14/04	OFFICE SUPPLIES	89.99
12-17	PI	SOR2000165	DO	12/14/04	OFFICE SUPPLIES	801.40
12-17	PI	SOR2000170	DO	12/09/04	OFFICE SUPPLIES	156.67
12-17	PI	SOR2000179	COLBY QUINN MARSHALL	12/15/04	OFFICE SUPPLIES	299.97
12-17	PI	SOR2000171	MATTHEW BYRNE	12/09/04	OFFICE SUPPLIES	264.56
12-17	PI	SOR2000188	SUPERIOR STAMP AND SIGN CO	12/06/04	OFFICE SUPPLIES	18.00
12-28	PI	SOR2000188	ARGUS OBSERVER	03/01/05	PUBLICATION/REFERENCE MATERIAL	162.88
12-28	PI	SOR2000190	ASHLAND DAILY TIDINGS	02/05/05	PUBLICATION/REFERENCE MATERIAL	124.75
12-28	PI	SOR2000195	BAKER CITY HERALD	01/15/04	PUBLICATION/REFERENCE MATERIAL	100.00
12-28	PI	SOR2000217	BLUE MOUNTAIN EAGLE	03/26/05	PUBLICATION/REFERENCE MATERIAL	29.00
12-28	PI	SOR2000209	BRANSTORM NW	01/01/05	PUBLICATION/REFERENCE MATERIAL	84.00
12-28	PI	SOR2000210	BURNS TIMES HERALD	01/15/05	PUBLICATION/REFERENCE MATERIAL	33.00
12-28	PI	SOR2000201	CENTRAL OREGONIAN	09/01/05	PUBLICATION/REFERENCE MATERIAL	16.32
12-28	PI	SOR2000206	CONGRESSIONAL QUARTERLY INC	01/04/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
12-28	PI	SOR2000185	DOW JONES & COMPANY, INC.	02/15/05	PUBLICATION/REFERENCE MATERIAL	199.00
12-28	PI	SOR2000211	DO	07/20/05	OFFICE SUPPLIES	107.50
12-28	PI	SOR2000181	E & E PUBLISHING LLC	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,195.00
12-28	PI	SOR2000183	GRANTS PASS DAILY COURIER	02/22/05	PUBLICATION/REFERENCE MATERIAL	192.00
12-28	PI	SOR2000203	HERALD AND NEWS	02/08/05	PUBLICATION/REFERENCE MATERIAL	181.00
12-28	PI	SOR2000200	HOOD RIVER NEWS	12/04/04	PUBLICATION/REFERENCE MATERIAL	68.00
12-28	PI	SOR2000199	LAKE COUNTY EXAMINER	04/05/05	PUBLICATION/REFERENCE MATERIAL	28.00

12-28	P1	50R02000194	MAIL TRIBUNE	12/09/04	12/08/05	PUBLICATION/REFERENCE MATERIAL	156.00
12-28	P1	50R02000207	NATIONAL JOURNAL	11/03/04	11/03/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-28	P1	50R02000208	OREGON HEALTH FORUM	08/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	49.68
12-28	P1	50R02000216	ROBERT MALONE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	208.00
12-28	P1	50R02000189	ROGUE RIVER PRESS	12/26/04	12/26/04	PUBLICATION/REFERENCE MATERIAL	19.00
12-28	P1	50R02000215	THE BULLETIN	12/30/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	126.00
12-28	P1	50R02000186	THE BUSINESS JOURNAL	01/21/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	88.00
12-28	P1	50R02000187	DO	01/21/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	88.00
12-28	P1	50R02000202	THE DALLAS CHRONICLE	12/08/04	12/07/05	PUBLICATION/REFERENCE MATERIAL	99.00
12-28	P1	50R02000184	THE ECONOMIST	01/15/04	01/14/06	PUBLICATION/REFERENCE MATERIAL	136.42
12-28	P1	50R02000191	THE NEW YORK TIMES	11/15/04	11/13/05	PUBLICATION/REFERENCE MATERIAL	299.00
12-28	P1	50R02000182	THE RECORD-COURIER	11/03/04	11/03/04	PUBLICATION/REFERENCE MATERIAL	29.00
12-28	P1	50R02000198	THE REDMOND SPOKESMAN	12/30/04	12/29/06	OFFICE SUPPLIES	30.00
12-28	P1	50R02000196	THE WASHINGTON POST	12/24/04	12/22/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-28	P1	50R02000204	THE WASHINGTON TIMES	11/22/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	118.27
12-28	P1	50R02000192	UPPER ROGUE INDEPENDENT	07/06/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	9.60
12-28	P1	50R02000205	WALLOWA COUNTY CHIEFTAIN	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	45.00
12-28	P1	50R02000218	WARREN COMMUNICATIONS NEWS	12/17/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	650.00
12-28	P1	50R02000197	WASHINGTONIAN	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	49.95
12-29	P1	50R02000213	CAPITAL PRESS	01/28/04	01/28/07	MEDFORD	75.00
12-29	P1	50R02000214	DO	01/21/05	01/21/07	HOOD RIVER	75.00
12-30	P1	50R02000212	HERMISTON HERALD	12/25/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	42.50
12-30	P1	50R02000219	TIME	11/16/04	11/16/05	PUBLICATION/REFERENCE MATERIAL	72.25
12-31	S1	04366000152		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,736.80
EQUIPMENT							17,086.45
10-31	S8	MA000399538		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,302.67
11-30	S8	MA000411362		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,302.67
12-17	P1	50R02000164	BRIAN MACDONALD	12/14/04	12/14/04	WARRANTIES	215.95
12-28	P1	5A613000078	DO	12/14/04	12/14/04	DISTRICT OFFICE FURNITURE	1,520.53
12-30	S8	MA000422286		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,302.67
EQUIPMENT TOTALS:							11,644.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,937.10
OFFICE TOTALS:							351,937.10

2004 HON. JAMES T WALSH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,702.39
PERSONNEL COMPENSATION	381.90
TRAVEL	169,211.03
RENT, COMMUNICATION, UTILITIES	5,517.31
PRINTING AND REPRODUCTION	18,859.36
OTHER SERVICES	25,312.02
SUPPLIES AND MATERIALS	1,137.50
EQUIPMENT	1,152.00
	22,047.71
	7,444.64
	32,694.86
	8,186.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	211,515.71
OFFICE TOTALS	886,478.82
	211,515.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JAMES T WALSH—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-21	HV 54903000174		09/01/04	USPS CREDITS		-406.44
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	09/30/04	FRANKED MAIL		313.37
11-19	OP 4USPS100001	DO	10/31/04	FRANKED MAIL		212.29
12-29	OP 4USPS11001B	DO	11/30/04	FRANKED MAIL		262.68
FRANKED MAIL TOTALS						381.90
PERSONNEL COMPENSATION						
ANDERSON, ROLLAND E						
			10/01/04	LEGISLATIVE ASSISTANT		800.00
			12/01/04	EXECUTIVE ASSISTANT		5,500.00
			10/01/04	LEGISLATIVE ASSISTANT		10,000.00
			10/01/04	DISTRICT REPRESENTATIVE		18,749.99
			10/01/04	STAFF ASSISTANT		10,000.01
			10/01/04	STAFF ASSISTANT		7,625.00
			09/01/04	STAFF ASSISTANT (OVERTIME)		411.06
			10/01/04	STAFF ASSISTANT		9,625.01
			10/01/04	COMMUNICATIONS DIRECTOR		20,249.99
			10/01/04	CHIEF OF STAFF		30,249.99
			10/01/04	STAFF ASSISTANT		8,999.99
			10/01/04	LEGISLATIVE ASSISTANT		9,250.01
			10/01/04	PART-TIME EMPLOYEE		2,125.01
			10/01/04	PART-TIME EMPLOYEE		624.99
			10/01/04	LEGISLATIVE ASSISTANT		10,250.00
			10/01/04	LEGISLATIVE ASSISTANT		10,499.99
			10/01/04	STAFF ASSISTANT		14,249.99
PERSONNEL COMPENSATION TOTALS						169,211.03
TRAVEL						
10-12	P1 5W25000010	CITIBANK GOV CARD SERVICE	08/28/04	TRAVEL SUBSISTENCE		1,428.36
10-20	P9 NY250210410	CHRYSLER FINANCIAL	10/01/04	LEASED AUTO		440.31
10-26	P1 5W25000025	CHRISTIA J CAVALLARO	09/24/04	PRIVATE AUTO MILEAGE		88.22
10-26	P1 5W25000024	DANIEL J GAGE	08/03/04	PRIVATE AUTO MILEAGE		149.70
10-26	P1 5W25000023	E-Z PASS CUSTOMER SERVICE	08/03/04	LOCAL TRANSPORTATION		44.85
10-26	P1 5W25000016	MARTIN E VOSS	09/30/04	PRIVATE AUTO MILEAGE		81.50
10-26	P1 5W25000021	NORA KEANE-YANCEY	09/14/04	PRIVATE AUTO MILEAGE		122.00
11-10	P1 5W25000032	ARTHUR A JUTTON	10/28/04	CAR RENTAL		250.28
11-10	P1 5W25000033	DO	10/28/04	AIR-FARE DC-NY #JBMONO		358.20
11-17	P1 5W25000047	CITIBANK GOV CARD SERVICE	09/27/04	TRAVEL SUBSISTENCE/MEMBER		1,014.97
12-15	P1 5W25000051	ELIZABETH T DUBUC	10/01/04	PRIVATE AUTO MILEAGE		9.37
12-15	P1 5W25000050	MATTHEW K SPARKS	11/23/04	PRIVATE AUTO MILEAGE		345.00
12-15	P1 5W25000052	NORA KEANE-YANCEY	10/19/04	PRIVATE AUTO MILEAGE		155.58
12-21	HR ACH231351	MATTHEW K. SPARKS	11/23/04	ACH PAYMENT RETURN		-345.00
12-21	P1 5W25000050	DO	11/23/04	PRIVATE AUTO MILEAGE		345.00
12-23	P1 5W25000064	CITIBANK GOV CARD SERVICE	10/30/04	TRAVEL SUBSISTENCE		660.67

12-23	P1	5NY25000065	MARTIN E VOSS	10/22/04	12/14/04	PRIVATE AUTO MILEAGE	112.50
12-28	P1	5NY25000067	DANIEL J GAGE	10/14/04	10/14/04	TRAVEL SUBSISTENCE	70.65
12-28	P1	5NY25000074	E-Z PASS CUSTOMER SERVICE	12/04/04	12/04/04	E-Z PASS	50.00
12-28	P1	5NY25000066	NORA KEANE-YANCEY	12/14/04	12/14/04	LOCAL TRANSPORTATION	44.41
12-28	P1	5NY25000073	VIRGINIA B CARMODY	06/22/04	11/22/04	GASOLINE	90.74
						TRAVEL TOTALS:	5,317.31
RENT, COMMUNICATION, UTILITIES							
10-12	P1	5NY25000007	CINGULAR WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	57.84
10-12	P1	5NY25000005	FEDERAL EXPRESS CORP	09/07/04	09/07/04	POSTAGE/MAILING SERVICE	6.27
10-12	P1	5NY25000008	NEW YORK TIMES	09/26/04	09/26/04	SUBSCRIPTION	91.00
10-14	P1	5NY25000012	POSTMASTER, WASHINGTON, D C	10/05/04	10/05/04	STAMPS	148.00
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48
10-20	P9	NY2501R0410	TOWN OF PALMYRA	10/01/04	10/31/04	PALMYRA RENT	875.00
10-26	P1	5NY25000018	FEDERAL EXPRESS CORP	10/05/04	10/31/04	POSTAGE/MAILING SERVICE	6.56
10-26	P1	5NY25000019	DO	09/28/04	09/28/04	POSTAGE/MAILING SERVICE	5.72
10-26	P1	5NY25000020	DO	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	6.56
10-26	P1	5NY25000022	VERIZON NEW YORK INC	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	15.72
10-28	S5	DY430305315		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	458.05
10-28	S5	DY430305316		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	92.80
10-28	S5	DY430305322		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	595.85
10-28	S5	DY430305323		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	28.00
10-28	S5	DY430305324		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	100.00
10-28	S6	NY5013A10A	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT SYRACUSE	64.38
11-08	P1	5NY25000029	FEDERAL EXPRESS CORP	10/01/04	10/31/04	POSTAGE/MAILING SERVICE	3,661.00
11-10	P1	5NY25000031	CINGULAR WIRELESS	10/27/04	10/27/04	POSTAGE/MAILING SERVICE	5.72
11-17	P1	5NY25000044	FEDERAL EXPRESS	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	59.23
11-17	P1	5NY25000045	DO	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	12.16
11-17	P1	5NY25000045	DO	11/02/04	11/02/04	POSTAGE/MAILING SERVICE	12.10
11-17	P1	5NY25000048	MCI TELECOMMUNICATIONS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	36.63
11-22	P9	NY2501R0411	TOWN OF PALMYRA	11/01/04	11/30/04	PALMYRA RENT	875.00
11-30	S4	04335001040		10/01/04	10/31/04	RECORDING (TRANSFER)	260.00
11-30	S5	DY433605290		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.80
11-30	S5	DY433605291		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	673.84
11-30	S5	DY433605296		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY433605297		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	DY433605298		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	97.50
11-30	S6	NY005013811	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT SYRACUSE	3,661.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	85.48
12-15	P1	5NY25000059	CINGULAR WIRELESS	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	59.25
12-15	P1	5NY25000057	FEDERAL EXPRESS CORP	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	13.22
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	85.48
12-20	P9	NY2501R0412	TOWN OF PALMYRA	12/01/04	12/31/04	PALMYRA RENT	875.00
12-28	S6	NY005013812	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT SYRACUSE	3,661.00
12-28	P1	5NY25000070	MCI TELECOMMUNICATIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	36.31
12-29	P1	5NY25000077	VERIZON NEW YORK INC	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	495.05
12-29	P1	5NY25000078	DO	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	442.08
12-31	S5	DY500405221		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	92.80
12-31	S5	DY500405222		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	615.21
12-31	S5	DY500405227		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	DY500405228		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JAMES T WALSH—Con						
12-31	55	DY500405/29				
PRINTING AND REPRODUCTION						
10-06	P1	5N25000003		IKON OFFICE SOLUTIONS		66.83
10-06	P1	5N25000002		WAINWRIGHT PHOTO		1889.36
10-20	OP	SGP0904001		PUBLIC PRINTER		
11-17	P1	5N25000049		UNITED IMAGING & PRINTING CO		313.50
12-15	P1	5N25000056		WAINWRIGHT PHOTO		85.00
12-17	P1	5N25000061		IKON OFFICE SOLUTION		62.00
12-17	P1	5N25000062		WAINWRIGHT PHOTO		90.00
OTHER SERVICES						
10-12	P1	5N25000009		BANACH & TOOMEY, INC		145.00
11-08	P1	5N25000028		CHRISTA J CAVALLARO		242.00
SUPPLIES AND MATERIALS						
10-06	P1	5N25000001		AQUA VALLEY SPRINGS		200.00
10-06	P1	5N25000004		SUPERIOR OFFICE INTERIORS, INC		1,137.50
10-12	P1	5N25000011		CONGRESSIONAL QUARTERLY INC		
10-12	P1	5N25000006		MARTIN E VOSS		762.00
10-26	P1	5N25000014		CONGRESSIONAL QUARTERLY INC		15.00
10-26	P1	5N25000013		DEER PARK SPRING WATER		777.00
10-26	P1	5N25000017		IMAGISTICS		
10-31	S1	04305000462				
11-08	P1	5N25000026		HUMMEL'S OFFICE PLUS		20.50
11-08	P1	5N25000027		DO		450.00
11-08	P1	5N25000030		POST NEWSPAPERS		995.00
11-10	P1	5N25000035		AQUA VALLEY SPRINGS		80.65
11-10	P1	5N25000036		DO		2,233.00
11-10	P1	5N25000037		DO		
11-10	P1	5N25000038		DO		
11-10	P1	5N25000039		DO		
11-10	P1	5N25000040		DO		
11-10	P1	5N25000041		DO		
11-17	P1	5N25000042		DANIEL J GAGE		15.00
11-17	P1	5N25000043		KRISTIN A CALABRESE		10.00
11-17	P1	5N25000046		STANDARD COFFEE SERVICE CO		25.50
11-30	S1	04335000464				10.00
12-15	P1	5N25000058		AQUA VALLEY SPRINGS		10.00
12-15	P1	5N25000055		DEER PARK SPRING WATER		10.00
12-15	P1	5N25000053		HUMMEL'S OFFICE PLUS		74.95
12-15	P1	5N25000054		USERTONE		20.75
12-15	P1	5N25000060		STANDARD COFFEE SERVICE CO		71.64
RENT COMMUNICATION UTILITIES TOTALS						
					RENT	194.88
					COMMUNICATION	30.50
					UTILITIES	43.66
					TOTALS	90.41
OTHER SERVICES TOTALS						
					FOOD & BEVERAGE FOR MEETINGS	79.00
					TOTALS	43.42

12-28	P1	5N75000071	DEER PARK SPRING WATER	11/02/04	11/02/04	BOTTLED WATER	59.36
12-28	P1	5N75000068	KRISTIN A CALABRESE	12/21/04	12/21/04	OFFICE SUPPLIES	411.56
12-29	P1	5N75000069	EMPIRE STATE WEEKLIES, INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	15.00
12-30	P1	5N75000072	HOLIDAY INN	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	1,137.08
12-31	S1	04366000456		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	266.23
						SUPPLIES AND MATERIALS TOTALS:	7,444.64

10-31	S8	MA000397421	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,728.99
11-30	S8	MA000408401		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,728.99
12-30	S8	MA000418810		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,728.99
						EQUIPMENT TOTALS:	8,186.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,515.71
						OFFICE TOTALS:	211,515.71

2002 HON. JAMES T. WALSH
OFFICIAL EXPENSES OF MEMBERS

10-28	IV	5490100004	SUPPLIES AND MATERIALS				425.75
			US HOUSE GIFT SHOP				425.75
							425.75

JUN 02 TRAVEL 00-148043

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	707.22
PERSONNEL COMPENSATION	3,447.69
PERSONNEL BENEFITS	934,422.94
TRAVEL	427.34
RENT, COMMUNICATION, UTILITIES	44,171.74
PRINTING AND REPRODUCTION	95,503.68
OTHER SERVICES	270.56
SUPPLIES AND MATERIALS	4,939.75
EQUIPMENT	23,383.85
	26,396.12
	13,412.41
	8,515.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,549.92
OFFICE TOTALS:	335,549.92

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	FRANKED MAIL	09/01/04	09/30/04	FRANKED MAIL	254.21
10-29	HV	54903000254	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	USPS CREDITS	-163.95
11-16	HV	54903000520		10/01/04	10/31/04	USPS CREDITS	-36.75
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	426.49
12-20	HV	54903000812		11/01/04	11/30/04	USPS CREDITS	-44.10
12-29	OP	4USPS11001B	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	271.32
						FRANKED MAIL TOTALS:	707.22

PERSONNEL COMPENSATION
BECTON KINO
DO

10/01/04	12/31/04	STAFF ASSISTANT	8,930.12
09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	399.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ZACH WAMP—Con						
		BRADSHAW THOMAS G	10/01/04	12/31/04	STAFF ASSISTANT	12,605.53
		DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	941.09
		BROOME REGINA D	10/01/04	12/31/04	STAFF ASSISTANT	11,067.92
		DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	367.80
		BURHOP WILLIAM	10/01/04	12/31/04	STAFF ASSISTANT	8,413.01
		DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	762.62
		CARTER, RACHEL JUNE	11/20/04	12/31/04	PRESS SECRETARY	5,466.67
		CHAPMAN, MELISSA J	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	21,000.00
		FISHER DOUGLAS H	10/01/04	12/31/04	STAFF ASSISTANT	30,834.00
		FORRESTER RANDY	10/01/04	12/31/04	SCHEDULER/OFFICE MANAGER	13,357.72
		DO	09/01/04	10/31/04	SCHEDULER/OFFICE MANAGER (OVERTIME)	438.49
		FRYE DEBORAH F	10/01/04	10/01/04	LEGISLATIVE ASSISTANT	125.00
		DO	10/01/04	10/01/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	687.50
		HARDIN HELEN	10/01/04	12/31/04	SHARED EMPLOYEE	5,300.00
		HOBART ROBERT	11/01/04	12/31/04	DEPUTY CHIEF OF STAFF	19,333.34
		DO	10/01/04	10/31/04	LEGISLATIVE DIRECTOR	12,416.67
		JARMAGIN ANGIE L	10/01/04	12/31/04	STAFF ASSISTANT	12,000.00
		MADARIS, PAULINA	10/01/04	12/31/04	DISTRICT SCHEDULER	17,500.01
		MCCARROLL ANGELA FAYE	10/01/04	12/31/04	PART-TIME EMPLOYEE	9,000.01
		MCCLEURE LEIGH M	10/01/04	12/31/04	STAFF ASSISTANT	10,401.63
		DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	345.06
		MCVAY CLARE HUNT	10/01/04	12/31/04	PART-TIME EMPLOYEE	6,500.00
		MEYER M LINDSEY	10/01/04	12/31/04	STAFF ASSISTANT	6,856.22
		DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	584.14
		MULLINS MARY PATRICIA	10/01/04	12/31/04	STAFF ASSISTANT	10,453.91
		DO	10/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	711.04
		PONCE LINDA A	10/01/04	12/31/04	DISTRICT DIRECTOR	21,750.00
		RICHARD ALEXANDRE M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,999.99
		STEELMAN KERRY B	12/01/04	12/31/04	FIELD REPRESENTATIVE	3,000.00
		DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	9,000.00
		WILSON JUSTIN P	10/25/04	12/31/04	STAFF ASSISTANT	4,421.12
		DO	10/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	73.02
					PERSONNEL COMPENSATION TOTALS:	280,042.80
PERSONNEL BENEFITS						
11-30	ST	04335000321	11/01/04	11/30/04	TRANSIT BENEFITS	58.60
					PERSONNEL BENEFITS TOTALS:	58.60
TRAVEL						
10-06	PI	5TN03000005	09/03/04	09/30/04	PRIVATE AUTO MILEAGE	290.63
10-06	PI	5TN03000002	06/21/04	09/30/04	TRAVEL SUBSISTENCE	86.00
10-06	PI	5TN03000003	09/20/04	09/22/04	TAXI/PARKING	62.00
10-12	PI	5TN03000010	09/28/04	09/28/04	TRAVEL SUBSISTENCE	249.14
10-12	PI	5TN03000009	10/01/04	10/01/04	TAXI	8.00
10-26	PI	5TN03000014	09/28/04	09/28/04	TRAVEL SUBSISTENCE	815.32

10-26	P1	STN03000015	KERRY B STEELMAN	07/22/04	09/30/04	PRIVATE AUTO MILEAGE	275.88
11-08	P1	STN03000019	ANGIE ARNAGIN	10/07/04	10/27/04	PRIVATE AUTO MILEAGE	231.38
11-08	P1	STN03000016	CAPITOL HILL SUITES	09/20/04	09/22/04	LOGGING/MEMBER	375.00
11-08	P1	STN03000017	DO	08/18/04	08/20/04	LOGGING/BOOME	198.00
11-23	P1	STN03000031	CITIBANK GOV CARD SERVICE	10/28/04	10/28/04	TRAVEL SUBSISTENCE	267.00
11-23	P1	STN03000041	DO	10/28/04	10/28/04	TRAVEL SUBSISTENCE	435.97
11-23	P1	STN03000033	LINDA A PONCE	10/12/04	10/12/04	LOGGING	73.70
11-26	P1	STN03000046	WORLD TRAVEL SERVICE, INC	06/21/04	06/25/04	AIRFARE WAMP CHA-DC-CHA	364.39
11-26	P1	STN03000047	DO	07/12/04	07/16/04	AIRFARE WAMP CHA-DC-CHA	364.39
11-26	P1	STN03000048	DO	07/09/04	07/09/04	AIRFARE WAMP CHA-DC-CHA	199.70
11-26	P1	STN03000049	DO	07/15/04	07/15/04	AIRFARE WAMP CHA-DC-CHA	35.00
11-26	P1	STN03000050	DO	09/20/04	09/22/04	AIRFARE WAMP CHA-DC-CHA	358.79
12-14	P1	STN03000060	WORLD TRAVEL SERVICE, INC	11/02/04	11/30/04	PRIVATE AUTO MILEAGE	326.63
12-14	P1	STN03000057	ANGIE ARNAGIN	11/28/04	11/28/04	TRAVEL SUBSISTENCE	714.20
12-14	P1	STN03000063	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	PRIVATE AUTO MILEAGE	191.62
12-14	P1	STN03000062	DOUGLAS H FISHER	11/29/04	12/06/04	TAXI	30.00
12-23	P1	STN03000102	MELISSA J CHAPMAN	12/13/04	12/19/04	AIR DCA/CHADCA 6877 RICHARD	189.80
12-23	P1	STN03000103	ALEXANDRE M RICHARD	12/13/04	12/13/04	LOCAL TRANSPORTATION	89.47
12-23	P1	STN03000099	DO	11/28/04	11/28/04	TRAVEL SUBSISTENCE	101.31
12-23	P1	STN03000099	CITIBANK GOV CARD SERVICE	12/06/04	12/08/04	LOCAL TRANSPORTATION	18.00
12-23	P1	STN03000101	HON ZACH WAMP	12/12/04	12/16/04	TRAVEL SUBSISTENCE	135.74
12-23	P1	STN03000091	RACHEL JUNE CARTER	12/07/04	12/07/04	AIRFARE CHADCA/CHA 2138 WAMP	203.09
12-23	P1	STN03000097	WORLD TRAVEL SERVICE, INC	12/07/04	12/08/04	AIR DCA/TYS/DCA 0229 HOBART	298.20
12-23	P1	STN03000098	DO	11/05/04	11/05/04	LOGGING	322.10
12-28	P1	STN03000090	HAMPTON INN - SOMERSET	11/05/04	11/05/04	LOGGING	409.20
12-28	P1	STN03000092	SHERATON READ HOUSE	12/15/04	12/18/04	LOGGING	7,719.65
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	22.85
10-04	CB	FXP041001A	DO	09/16/04	09/16/04	OVERNIGHT MAIL	16.62
10-04	CB	FXP041001A	DO	09/16/04	09/16/04	OVERNIGHT MAIL	24.09
10-06	P1	STN03000001	COMCAST CABLE	10/01/04	10/31/04	UTILITIES	62.84
10-06	P1	STN03000004	DOUGLAS H FISHER	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	93.13
10-12	P1	STN03000007	VERIZON WIRELESS	08/09/04	09/29/04	TELECOMMUNICATIONS CHARGES	225.95
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/22/04	09/22/04	OVERNIGHT MAIL	17.83
10-13	CB	FX041008A	DO	09/23/04	09/23/04	OVERNIGHT MAIL	11.08
10-13	CB	FX041008A	DO	09/23/04	09/23/04	OVERNIGHT MAIL	22.62
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	128.22
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/29/04	09/29/04	OVERNIGHT MAIL	19.24
10-18	CB	FX041015A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	28.80
10-18	CB	FX041015A	DO	09/30/04	09/30/04	OVERNIGHT MAIL	28.62
10-28	SS	DY430306466	FRONTIER	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	35.73
10-28	SS	DY430306471	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	558.86
10-28	SS	DY430306473	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	76.00
10-28	SS	DY430306474	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.00
10-28	S6	TN006939410	GENERAL SERVICES ADMIN	10/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	241.24
10-28	S6	TN6362310AA	DO	10/01/04	10/31/04	RENT OAK RIDGE	597.00
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/01/04	10/31/04	RENT CHATTANOOGA	3,535.00
10-29	CB	FX041028A	DO	10/06/04	10/06/04	OVERNIGHT MAIL	26.25
10-29	CB	FX041028A	DO	09/28/04	09/28/04	OVERNIGHT MAIL	78.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ZACH WAMP-Con						
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL		34.50
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL		17.37
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL		13.85
10-29	CB	FXF041028A	10/14/04	OVERNIGHT MAIL		55.49
11-08	PI	5TN03000018	09/01/04	TELECOMMUNICATIONS CHARGES		526.38
11-08	PI	5TN03000022	11/01/04	UTILITIES		62.84
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL		25.89
11-08	CB	FXF041105A	10/21/04	OVERNIGHT MAIL		17.01
11-15	CB	5TN03000027	10/16/04	TELECOMMUNICATIONS CHARGES		161.85
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL		22.34
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL		28.43
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		128.22
11-22	CB	FXF041119A	10/22/04	OVERNIGHT MAIL		25.89
11-22	CB	FXF041119A	11/03/04	OVERNIGHT MAIL		31.37
11-22	CB	FXF041119A	10/21/04	OVERNIGHT MAIL		17.01
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL		17.52
11-22	CB	FXF041119A	11/04/04	OVERNIGHT MAIL		18.21
11-23	PI	5TN03000044	10/28/04	TELECOMMUNICATIONS CHARGES		37.98
11-23	PI	5TN03000039	10/28/04	TELECOMMUNICATIONS CHARGES		92.88
11-23	PI	5TN03000045	10/16/04	TELECOMMUNICATIONS CHARGES		339.10
11-23	PI	5TN03000036	10/28/04	TELECOMMUNICATIONS CHARGES		227.32
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		-128.22
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL		18.10
11-29	CB	FXF041124A	11/09/04	OVERNIGHT MAIL		16.62
11-29	CB	FXF041124A	11/15/04	OVERNIGHT MAIL		13.40
11-30	S5	DY433606424	10/01/04	DISTRICT OFC TEL TOLLS (TRFR)		565.06
11-30	S5	DY433606430	10/01/04	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5	DY433606432	10/01/04	DC TEL SERVICE (TRANSFER)		128.00
11-30	S6	TN007618211	10/01/04	DC TEL TOLLS (TRANSFER)		117.89
11-30	S6	TN007689811	11/01/04	RENT CHATTANOOGA		3,535.00
12-01	PI	5TN03000034	11/01/04	RENT OAK RIDGE		597.00
12-02	C3	NW200432201	11/16/04	TELECOMMUNICATIONS CHARGES		531.14
12-06	CB	FXF041203A	10/01/04	BLACKBERRY SERVICE		128.22
12-06	CB	FXF041203A	11/17/04	OVERNIGHT MAIL		35.22
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL		11.65
12-13	PI	5TN03000054	11/17/04	OVERNIGHT MAIL		23.19
12-13	PI	5TN03000054	11/16/04	TELECOMMUNICATIONS CHARGES		339.10
12-13	PI	FXF041210A	11/23/04	OVERNIGHT MAIL		17.08
12-13	PI	5TN03000063	11/07/04	TELECOMMUNICATIONS CHARGES		161.85
12-14	PI	5TN03000067	11/28/04	TELECOMMUNICATIONS CHARGES		35.73
12-14	PI	5TN03000066	12/01/04	UTILITIES		62.85
12-14	PI	5TN03000068	10/13/04	TELECOMMUNICATIONS CHARGES		181.98
12-14	PI	5TN03000061	12/01/04	POSTAGE/MAILING SERVICE		18.73

12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	12/07/04	12/01/04	OVERNIGHT MAIL	11.26
12-20	CB	FX041217A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	23.28
12-20	CB	FX041217A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	24.81
12-23	P1	5TN03000089	CITIZENS COMMUNICATIONS	11/30/04	12/29/04	TELECOMMUNICATIONS CHARGES	32.18
12-23	P1	5TN03000100	VERIZON WIRELESS	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	251.80
12-28	S6	TN007618212	GENERAL SERVICES ADMIN	12/01/04	12/31/04	RENT CHATTANOOGA	3,535.00
12-28	S6	TN007689812	DO	12/01/04	12/31/04	RENT OAK RIDGE	597.00
12-31	S5	DY500406342		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (RFR)	545.67
12-31	S5	DY500406347		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	DY500406349		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY500406350		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	151.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,870.05
10-05	P1	4TN03000542	PRINTING AND REPRODUCTION	09/02/04	09/02/04	PRINTING AND REPRODUCTION	113.75
10-29	S3	04303000180	GALLERY II	10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	36.40
11-23	P1	5TN03000035	XEROX CORPORATION	04/21/04	10/21/04	PRINTING AND REPRODUCTION	102.21
12-31	S3	04366000119		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							270.56
10-20	P9	OPR04060110	HOUSECALL	10/01/04	10/31/04	TECHNICAL SUPPORT	1,575.00
11-10	P1	5TN03000021	CHATTANOOGA ADVANCED	09/20/04	09/20/04	SERVICE CONTRACT	228.33
11-22	P9	OPR04060111	HOUSECALL	11/01/04	11/30/04	TECHNICAL SUPPORT	1,575.00
12-20	P9	OPR04060112	DO	12/01/04	12/31/04	TECHNICAL SUPPORT	1,575.00
OTHER SERVICES TOTALS:							4,953.33
SUPPLIES AND MATERIALS							
10-12	P1	5TN03000006	COREX	10/07/04	10/07/04	OFFICE SUPPLIES	99.00
10-12	P1	5TN03000008	WALMART COMMUNITY	09/22/04	09/22/04	OFFICE SUPPLIES	56.13
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	10.50
10-13	C1	NW200428103	DO	08/03/04	08/03/04	BOTTLED WATER	94.95
10-13	C1	NW200428103	DO	08/03/04	08/03/04	BOTTLED WATER	33.49
10-13	C1	NW200428103	DO	08/24/04	08/24/04	BOTTLED WATER	2.99
10-13	C1	NW200428103	DO	08/24/04	08/24/04	BOTTLED WATER	17.99
10-13	C1	NW200428103	DO	08/25/04	08/25/04	BOTTLED WATER	44.99
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	10.50
10-15	C1	NW200428803	DO	09/15/04	09/15/04	BOTTLED WATER	99.96
10-15	C1	NW200428803	DO	09/15/04	09/15/04	BOTTLED WATER	17.99
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	89.98
10-18	C2	NW200429200	BOISE CASCADE	10/12/04	10/12/04	OFFICE SUPPLIES	70.80
10-26	P1	5TN03000011	SMOXY MOUNTAIN WATER	10/06/04	10/06/04	BOTTLED WATER	12.50
10-26	P1	5TN03000013	SOUTHERN COFFEE SERVICE	09/30/04	09/30/04	BOTTLED WATER	112.75
10-31	S1	04305000191		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	93.63
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	10.50
11-05	C1	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	93.72
11-05	C1	NW200430903	DO	10/06/04	10/06/04	BOTTLED WATER	54.25
11-05	C1	NW200430903	DO	10/27/04	10/27/04	BOTTLED WATER	95.96
11-05	C1	NW200430903	DO	10/27/04	10/27/04	BOTTLED WATER	30.72
11-08	P1	5TN03000026	CHATTANOOGA COCA-COLA BOTTLING	09/30/04	09/30/04	BOTTLED WATER	9.00
11-08	P1	5TN03000023	FRANKLIN COVEY	10/13/04	10/13/04	OFFICE SUPPLIES	45.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW ZACH WAMP—Con						
11-08	P1	51NG3000020	07/15/04	OFFICE SUPPLIES	213.71	
11-08	P1	51NG3000025	09/30/04	BOTTLED WATER	9.00	
11-08	P1	51NG3000024	09/15/04	OFFICE SUPPLIES	260.26	
11-23	P1	51NG3000038	10/26/04	OFFICE SUPPLIES	61.27	
11-23	P1	51NG3000032	10/31/04	BOTTLED WATER	9.00	
11-23	P1	51NG3000042	10/11/04	BOTTLED WATER	129.15	
11-23	P1	51NG3000043	11/03/04	BOTTLED WATER	79.20	
11-30	S1	04335000192	11/01/04	OFFICE SUPPLY (TRANSFER)	424.78	
12-02	P1	51NG3000028	10/04/04	BOTTLED WATER	21.30	
12-02	P1	51NG3000029	10/29/04	BOTTLED WATER	9.00	
12-02	P1	51NG3000037	11/03/04	BOTTLED WATER	12.50	
12-08	C1	NW200434203	11/30/04	BOTTLED WATER	10.50	
12-08	C1	NW200434203	11/17/04	BOTTLED WATER	45.98	
12-08	C1	NW200434203	11/17/04	BOTTLED WATER	48.99	
12-13	P1	51NG3000051	11/18/04	OFFICE SUPPLIES	43.81	
12-13	P1	51NG3000052	11/18/04	OFFICE SUPPLIES	170.52	
12-13	P1	51NG3000055	07/10/04	HABITATION EXPENSE	81.94	
12-14	P1	51NG3000065	12/01/04	OFFICE SUPPLIES	36.00	
12-14	P1	51NG3000059	11/23/04	OFFICE SUPPLIES	131.35	
12-14	P1	51NG3000058	11/15/04	OFFICE SUPPLIES	147.82	
12-23	P1	51NG3000083	01/03/05	WASH. MORNING UPDATE	1,295.00	
12-23	P1	51NG3000084	01/03/05	WHITE HOUSE BULLETIN	2,195.00	
12-23	P1	51NG3000088	11/01/04	BOTTLED WATER	13.30	
12-23	P1	51NG3000088	11/30/04	BOTTLED WATER	9.00	
12-23	P1	51NG3000093	12/13/04	BOTTLED WATER	28.60	
12-23	P1	51NG3000080	01/22/05	PUBLICATION/REFERENCE MATERIAL	119.15	
12-23	P1	51NG3000070	01/01/05	PUBLICATION/REFERENCE MATERIAL	105.00	
12-23	P1	51NG3000069	01/01/05	PUBLICATION/REFERENCE MATERIAL	4,290.00	
12-23	P1	51NG3000085	11/22/04	PUBLICATION/REFERENCE MATERIAL	249.80	
12-23	P1	51NG3000081	01/01/05	FEDERAL YELLOW BOOK	375.00	
12-23	P1	51NG3000082	01/01/05	NEWS MEDIA YELLOW BOOK	375.00	
12-23	P1	51NG3000074	01/01/05	PUBLICATION/REFERENCE MATERIAL	227.00	
12-23	P1	51NG3000075	01/01/05	PUBLICATION/REFERENCE MATERIAL	22.00	
12-23	P1	51NG3000079	01/01/05	PUBLICATION/REFERENCE MATERIAL	44.00	
12-23	P1	51NG3000094	11/30/04	BOTTLED WATER	9.00	
12-23	P1	51NG3000095	12/06/04	BOTTLED WATER	12.50	
12-23	P1	51NG3000096	11/18/04	BOTTLED WATER	6.25	
12-23	P1	51NG3000073	01/01/05	PUBLICATION/REFERENCE MATERIAL	38.00	
12-23	P1	51NG3000077	01/06/05	PUBLICATION/REFERENCE MATERIAL	154.00	
12-23	P1	51NG3000087	01/01/05	PUBLICATION/REFERENCE MATERIAL	50.00	
12-23	P1	51NG3000086	01/01/05	PUBLICATION/REFERENCE MATERIAL	123.16	
12-23	P1	51NG3000078	01/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	
12-23	P1	51NG3000076	01/01/05	PUBLICATION/REFERENCE MATERIAL	137.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON MAXINE WATERS—Con						
		FREELAND,JOYCE L	10/01/04	SCHEDULING	11,455.00	
		GOLDBERG GARY L	10/01/04	LEGISLATIVE DIRECTOR & COUNSEL	4,117.50	
		JIMENEZ,BIANCA E	10/01/04	CONGRESSIONAL AIDE	11,455.00	
		JONES,GERALD	10/01/04	STAFF ASSISTANT	9,328.00	
		LAWRENCE,APRIL	10/01/04	CONGRESSIONAL AIDE	9,750.01	
		LEAVANDUSKY,STACEY E	10/01/04	EXECUTIVE DIRECTOR	2,606.06	
		LITTLE,MARCIA O	10/01/04	STAFF ASSISTANT	9,771.76	
		MOORE,MARLYS RENEE	10/01/04	FIELD REPRESENTATIVE/CASEWORKER	12,186.25	
		MOORE,MINAEEL	10/01/04	LEGISLATIVE ASSISTANT	2,666.66	
		DO	12/01/04	SHARED EMPLOYEE	833.33	
		MURASE,CHIRO MIKE	10/01/04	DISTRICT ADMINISTRATOR	22,768.99	
		PERKINS,MARK S	10/01/04	SHARED EMPLOYEE	5,684.50	
		ROBINSON,GAIL P	10/01/04	CHIEF OF STAFF	7,500.00	
		ROSE,MICHAEL P	10/01/04	LEGISLATIVE ASSISTANT	10,999.99	
		SAENZ,EDGAR	10/01/04	CONGRESSIONAL ASSISTANT	19,738.00	
		SENGSTOCK,KATHLEEN	10/01/04	LEGISLATIVE ASSISTANT	14,304.49	
		THOMPSON,CORA A	10/01/04	SHARED EMPLOYEE	6,000.01	
		WILLIAMS,META	10/01/04	PART-TIME EMPLOYEE	8,500.00	
				PERSONNEL COMPENSATION TOTALS	183,917.05	
PERSONNEL BENEFITS						
10-29	S7	04303000058	10/01/04	TRANSIT BENEFITS	211.53	
11-30	S7	04335000062	11/01/04	TRANSIT BENEFITS	211.83	
12-30	S7	04365000059	12/01/04	TRANSIT BENEFITS	212.05	
				PERSONNEL BENEFITS TOTALS	635.41	
TRAVEL						
10-04	P1	5CA35000009	08/29/04	AIRFARE DC/CADC 5907	360.89	
10-04	P1	5CA35000010	08/27/04	AIRFARE TICKET FEE	15.00	
10-04	P1	5CA35000011	08/29/04	TRAVEL SUBSISTENCE	1,013.53	
10-04	P1	5CA35000001	09/06/04	AIRFARE CADC 2532	172.10	
10-04	P1	5CA35000008	09/16/04	AIRFARE DC-DCA #9803	172.10	
10-12	P1	5CA35000021	08/27/04	TRAVEL SUBSISTENCE	4,776.30	
10-12	P1	5CA35000020	08/24/04	LOCAL TRANSPORTATION	166.00	
10-20	P9	CA350110410	10/01/04	LEASED AUTO	901.22	
11-05	P1	4CA35000112	10/31/04	AIRPORT TAXI	—55.00	
11-05	P1	4CA35000120		AIRFARE DC/CA #8/40	—172.10	
11-05	P1	4CA35000126		TAXIS	—26.00	
11-05	P1	4CA35000127		AIRPORT TAXI	—55.00	
11-22	P9	CA350110411	11/30/04	LEASED AUTO	901.22	
11-23	P1	5CA35000037	10/26/04	GASOLINE	300.23	
11-23	P1	5CA35000038	10/14/04	AF DC-CA-DC W MOORE	429.41	
11-23	P1	5CA35000041	09/29/04	LOCAL TRANSPORTATION	4.50	
11-23	P1	5CA35000039	11/08/04	AF CA-DC-CA (9953)	324.20	
11-23	P1	5CA35000039	10/01/04	LOCAL TRANSPORTATION	106.00	

12-02	P1	5C435000032	EDGAR A. SAEZ	10/06/04	10/06/04	10/06/04	LOCAL TRANSPORTATION	7.50
12-20	P9	CA35010412	WRIGHT PATMAN FCU	12/01/04	12/31/04	12/31/04	LEASED AUTO	901.22
								10,243.32
			RENT, COMMUNICATION UTILITIES					
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/15/04	09/15/04	09/15/04	OVERNIGHT MAIL	6.66
10-04	P1	5C435000006	DO	05/07/04	05/13/04	05/13/04	POSTAGE/MAILING SERVICE	12.78
10-04	P1	5C435000003	SBC	07/05/04	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	87.82
10-04	P1	5C435000004	DO	07/08/04	08/07/04	08/07/04	TELECOMMUNICATIONS CHARGES	369.48
10-04	P1	5C435000005	DO	06/09/04	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	356.97
10-12	P1	5C435000017	DO	08/09/04	09/08/04	09/08/04	TELECOMMUNICATIONS CHARGES	371.15
10-12	P1	5C435000018	DO	08/05/04	09/05/04	09/05/04	TELECOMMUNICATIONS CHARGES	87.82
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	09/24/04	OVERNIGHT MAIL	6.56
10-13	CB	FXF041008A	DO	09/21/04	09/21/04	09/21/04	OVERNIGHT MAIL	13.58
10-18	CB	FXF041015A	DO	09/29/04	09/29/04	09/29/04	OVERNIGHT MAIL	6.44
10-20	P9	CA3502R0410	ARDEN REALTY, INC	10/01/04	10/31/04	10/31/04	LOS ANGELES RENT	2,351.70
10-20	P9	CA3501R0410	THE BEDFORD GROUP	10/01/04	10/31/04	10/31/04	LOS ANGELES - RENT	3,630.00
10-28	S5	DY430301198		09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10-28	S5	DY430301199		09/01/04	09/30/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	586.81
10-28	S5	DY430301205		09/01/04	09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	S5	DY430301206		09/01/04	09/30/04	09/30/04	DC TEL SERVICE (TRANSFER)	194.00
10-28	S5	DY430301207		09/01/04	09/30/04	09/30/04	DC TEL TOLLS (TRANSFER)	421.09
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/13/04	10/13/04	10/13/04	OVERNIGHT MAIL	18.72
11-03	P2	HCY4M600140	SUNTURN, INC	10/29/04	10/29/04	10/29/04	700216047	900.00
11-03	P2	HCY4M600140	DO	10/29/04	10/29/04	10/29/04	700229818	143.25
11-03	P2	HCY4M600140	DO	10/29/04	10/29/04	10/29/04	108463001	420.00
11-03	P2	HCY4M600140	DO	10/29/04	10/29/04	10/29/04	108883257	1,176.25
11-03	P2	HCY4M600140	DO	10/29/04	10/29/04	10/29/04	700276525	525.00
11-03	P2	HCY4M600140	DO	10/29/04	10/29/04	10/29/04	104942	650.00
11-08	CB	FXF041055A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	10/06/04	OVERNIGHT MAIL	6.44
11-15	CB	FXF041112A	DO	10/28/04	10/28/04	10/28/04	OVERNIGHT MAIL	22.25
11-22	P9	CA3502R0411	ARDEN REALTY, INC	11/01/04	11/30/04	11/30/04	LOS ANGELES RENT	2,351.70
11-22	P9	CA3501R0411	FEDERAL EXPRESS CORP	10/06/04	10/06/04	10/06/04	OVERNIGHT MAIL	6.44
11-22	P9	CA3501R0411	DO	11/05/04	11/05/04	11/05/04	OVERNIGHT MAIL	15.49
11-23	P1	5C435000040	THE BEDFORD GROUP	11/01/04	11/30/04	11/30/04	LOS ANGELES - RENT	3,630.00
11-23	P1	5C435000034	EDGAR A. SAEZ	08/12/04	09/11/04	09/11/04	TELECOMMUNICATIONS CHARGES	91.23
11-23	P1	5C435000047	JOYCE FREELAND	09/10/04	10/09/04	10/09/04	TELECOMMUNICATIONS CHARGES	4.50
11-23	P1	5C435000047	SBC	09/09/04	10/08/04	10/08/04	TELECOMMUNICATIONS CHARGES	344.48
11-23	P1	5C435000048	DO	09/06/04	10/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	89.38
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	11/10/04	OVERNIGHT MAIL	5.72
11-30	S5	DY433601198		10/01/04	10/31/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70
11-30	S5	DY433601199		10/01/04	10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	537.21
11-30	S5	DY433601205		10/01/04	10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433601206		10/01/04	10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	DY433601207		10/01/04	10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	899.21
12-02	P1	5C435000031	EDGAR A. SAEZ	09/12/04	10/11/04	10/11/04	TELECOMMUNICATIONS CHARGES	91.23
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/24/04	11/24/04	11/24/04	OVERNIGHT MAIL	5.72
12-20	P9	CA3502R0412	ARDEN REALTY, INC	12/01/04	12/31/04	12/31/04	LOS ANGELES RENT	2,351.70
12 20	CB	FXF041217A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	12/01/04	OVERNIGHT MAIL	36.70
12-20	P9	CA3501R0412	THE BEDFORD GROUP	12/01/04	12/31/04	12/31/04	LOS ANGELES - RENT	3,630.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2004 HON MAXINE WATERS Con						
12 31	S5	DY500401171	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		41.70
12 31	S5	DY500401172	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		529.84
12 31	S5	DY500401178	11/01/04	DC TEL EQUIP (TRANSFER)		44.00
12 31	S5	DY500401179	11/01/04	DC TEL SERVICE (TRANSFER)		194.00
12 31	S5	DY500401180	11/01/04	DC TEL TOLLS (TRANSFER)		949.66
RENT, COMMUNICATION, UTILITIES TOTALS						28,379.58
PRINTING AND REPRODUCTION						
10 05	P1	5CA35000012	09/10/04	PRINTING AND REPRODUCTION		33.50
11 23	P1	5CA35000046	05/24/04	PRINTING AND REPRODUCTION		33.50
12 29	OP	5OP01104005	09/23/04	PRINTING AND REPRODUCTION		43.00
PRINTING AND REPRODUCTION TOTALS						110.00
OTHER SERVICES						
10 05	P1	5CA35000002	07/17/04	TRANSLATING/INTERPRETING		195.00
OTHER SERVICES TOTALS						195.00
SUPPLIES AND MATERIALS						
DANONE WATERS OF NORTH AMERICA						
10 04	P1	5CA35000007	07/15/04	BOTTLED WATER		32.45
10 05	P1	5CA350000013	08/12/04	OFFICE SUPPLIES		351.10
10 05	P1	5CA350000014	08/12/04	OFFICE SUPPLIES		238.86
10 05	P1	5CA350000015	08/12/04	OFFICE SUPPLIES		1,442.98
10 05	P1	5CA350000016	08/19/04	OFFICE SUPPLIES		1,755.52
10 12	P1	5CA350000019	08/12/04	BOTTLED WATER		32.45
10 13	C1	NW200428100	08/31/04	BOTTLED WATER		12.00
10 13	C1	NW200428100	08/17/04	BOTTLED WATER		37.96
10 15	C1	NW200428800	09/30/04	BOTTLED WATER		12.00
10 15	C1	NW200428800	09/08/04	BOTTLED WATER		22.97
10 15	C1	NW200428800	09/29/04	BOTTLED WATER		37.96
10 19	P2	0SS32353	09/22/04	AMERICAN FLAG (INSIDE 3X5)		31.20
10 19	P2	0SS32353	09/22/04	CALIFORNIA STATE FLAG (INSIDE		37.80
10 19	P2	0SS32370	09/22/04	U.S. FLAG 3X5 (INSIDE) #US3		31.20
10 19	P2	0SS32370	09/22/04	CA STATE FLAG 3X5 (INSIDE)		37.80
10 31	S1	04050000485	10/01/04	OFFICE SUPPLY (TRANSFER)		177.45
11 05	C1	NW200430900	10/31/04	BOTTLED WATER		12.00
11 05	C1	NW200430900	10/20/04	BOTTLED WATER		40.95
11 23	P1	5CA350000036	09/10/04	BOTTLED WATER		24.60
11 23	P1	5CA350000042	09/30/04	OFFICE SUPPLIES		49.30
11 23	P1	5CA350000043	09/30/04	OFFICE SUPPLIES		2.60
11 23	P1	5CA350000030	07/29/04	LEASED AUTO EXPENSE		48.00
11 23	P1	5CA350000023	08/20/04	LEASED AUTO EXPENSE		267.52
11 23	P1	5CA350000024	09/30/04	OFFICE SUPPLIES		371.77
11 23	P1	5CA350000025	09/30/04	OFFICE SUPPLIES		526.65
11 23	P1	5CA350000026	09/30/04	OFFICE SUPPLIES		2,522.85
11 23	P1	5CA350000027	10/21/04	OFFICE SUPPLIES		187.82
11 23	P1	5CA350000028	11/04/04	OFFICE SUPPLIES		886.59

11-23	P1	5CA3500029	DO	11/04/04	11/04/04	OFFICE SUPPLIES	107.24
11-23	P1	5CA3500035	ROLL CALL NEWSPAPER	10/22/04	10/21/05	PUBLICATION/REFERENCE MATERIAL	395.00
11-23	P1	5CA3500044	XEROX CORPORATION	09/30/04	09/30/04	OFFICE SUPPLIES	696.00
11-23	P1	5CA3500045	DO	10/28/04	10/28/04	OFFICE SUPPLIES	696.00
11-30	S1	04335000488	JESUS GODOY	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	920.62
11-30	P1	5CA35000022	EDGAR A. SAENZ	10/22/04	10/22/04	HABITATION EXPENSE	250.00
12-07	P1	5CA35000033	US CAPITOL HISTORICAL SOCIETY	10/09/04	10/28/04	OFFICE SUPPLIES	268.96
12-08	C1	NW200434200	DEER PARK	12/02/04	12/02/04	CALENDARS	4,857.36
12-08	C1	NW200434200	DO	11/30/04	11/30/04	BOTTLED WATER	12.00
12-31	S1	04366000480	DO	11/10/04	11/10/04	BOTTLED WATER	6.99
				12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	613.35
						SUPPLIES AND MATERIALS TOTALS:	18,055.87
10-22	P1	5A61300013	EQUIPMENT	08/19/04	08/19/04	DISTRICT OFFICE FURNITURE	2,808.88
10-31	S8	MA000396541	OFFICE DEPOT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,169.86
11-30	S8	MA000409091		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	4,169.86
12-30	S8	MA000422506		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	4,169.86
						EQUIPMENT TOTALS:	15,318.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,585.09
						OFFICE TOTALS:	257,585.09

2002 HON. WES WATKINS

OFFICIAL EXPENSES OF MEMBERS

12-08	P1	50M03000164	RENT, COMMUNICATION, UTILITIES	12/09/02	01/02/03	TELECOMMUNICATIONS CHARGES	24.05
12-08	P1	50M03000165	SBC SOUTHWESTERN BELL	12/29/02	01/02/03	TELECOMMUNICATIONS CHARGES	77.48
12-08	P1	50M03000166	DO	12/31/02	01/02/03	TELECOMMUNICATIONS CHARGES	18.95
			DO				120.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	120.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.48
						OFFICE TOTALS:	120.48

2004 HON. DIANE E. WATSON

OFFICIAL EXPENSES OF MEMBERS

10-19	HW	5A903000052	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	-12.00
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
						PERSONNEL COMPENSATION	39,896.55
						PERSONNEL BENEFITS	930,340.95
						TRAVEL	6,311.71
						RENT, COMMUNICATION, UTILITIES	1,579.36
						PRINTING AND REPRODUCTION	48,877.45
						OTHER SERVICES	12,791.75
						SUPPLIES AND MATERIALS	118,878.66
						EQUIPMENT	30,368.89
							27,196.60
							32,637.92
							11,259.19
							100.00
							30,653.13
							-2,262.93
							43,307.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,649.66
							1,262,162.56
						OFFICE TOTALS:	347,344.55
							347,344.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
20-04	HON. DIANE E. WATSON — Con					
10-27	OP 4USPS09001A	UNITED STATES POSTAL SERVICE	FRANKED MAIL	09/01/04		289.37
11-19	OP 4USPS100001	DO	FRANKED MAIL	10/31/04		43.97
12-06	HV 54903000640		USPS CREDITS	11/30/04		-3.00
12-29	OP 4USPS11001B	UNITED STATES POSTAL SERVICE	FRANKED MAIL	11/30/04		214.83
			FRANKED MAIL TOTALS			533.17
PERSONNEL COMPENSATION						
ADAMS, GREGORY E						
		BELL, KENNETH D	LEGISLATIVE DIRECTOR	12/31/04	14,673.61	
		DO	FIELD REPRESENTATIVE	12/31/04	4,166.67	
		BUTCHER, RICHARD O	FIELD REPRESENTATIVE	11/30/04	10,333.34	
		CHANG, SHAWN	LEGISLATIVE ASSISTANT	12/31/04	10,916.66	
		CHATHAM, BRENDA	LEGISLATIVE ASSISTANT	12/31/04	10,750.01	
		CLARKE, JAMES B	OFFICE MANAGER/SCHEDULER	12/31/04	14,750.00	
		EVANS, HERBERT L	CHIEF OF STAFF	12/31/04	25,500.00	
		GARRISON, SHAWN F	PART-TIME EMPLOYEE	12/31/04	4,500.00	
		HALELOIS, E	LEGISLATIVE CORRESPONDENT	12/31/04	10,250.01	
		HAMMOND, BERT D	FIELD REPRESENTATIVE/PRESS	12/31/04	17,750.01	
		HENDERSON, STANLEY	COMMUNICATIONS DIRECTOR	12/31/04	20,874.99	
		HOLLAND, SHEILA MARY	PART-TIME EMPLOYEE	12/31/04	3,999.99	
		HOLMES, ALICE	STAFF ASSISTANT	12/31/04	8,750.00	
		KOOPMAN, WESLEY J	EXECUTIVE ASSISTANT/SCHEDULER	12/31/04	17,750.01	
		LEAVANDOSKY, STACEY E	DISTRICT REPRESENTATIVE	12/31/04	10,999.99	
		LEWIS, ESMONA L	SHARED EMPLOYEE	11/30/04	2,606.06	
		ROYSTON, SYLVIA	STAFF ASSISTANT	12/31/04	7,750.01	
		SANDERS, LONNIE L	CASEWORKER	12/31/04	10,250.00	
		STARKS, PAULETTE	LEGISLATIVE CORRESPONDENT	12/31/04	9,750.01	
		STEWART, CHARLES B	DISTRICT DIRECTOR	12/31/04	25,500.00	
		WATSON, TIA	DISTRICT REPRESENTATIVE	12/31/04	14,500.01	
			CASEWORKER	12/31/04	3,066.67	
			PERSONNEL COMPENSATION TOTALS		259,388.05	
PERSONNEL BENEFITS						
10-29	S7 04303000056		TRANSIT BENEFITS	10/01/04	525.78	
11-30	S7 04350000060		TRANSIT BENEFITS	11/01/04	526.68	
12-30	S7 04365000057		TRANSIT BENEFITS	12/01/04	526.90	
			PERSONNEL BENEFITS TOTALS		1,579.36	
TRAVEL						
10-07	P1 5CA33000001	ALICE HOLMES	TRAVEL SUBSISTENCE	09/15/04	214.17	
10-07	P1 5CA33000002	DO	LODGING	09/16/04	55.86	
10-07	P1 5CA33000003	DO	GASOLINE	09/30/04	25.00	
10-14	P1 5CA330000011	CITIBANK GOV CARD SERVICE	GASOLINE	08/31/04	21.08	
10-14	P1 5CA330000012	DO	LODGING	09/16/04	827.45	
10-14	P1 5CA33000007	JAMES B. CLARKE	PRIVATE AUTO MILEAGE	09/30/04	76.88	
10-20	P9 CA33010410	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	10/01/04	841.11	
10-25	P1 5CA330000035	AFC TRANSPORTATION	LOCAL TRANSPORTATION	10/22/04	400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON DIANE E. WATSON—Con						
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/20/04	OVERNIGHT MAIL	6.00	6.00
10-07	P1	5CA33000004	08/21/04	TELECOMMUNICATIONS CHARGES	195.02	195.02
10-13	CB	FXF041008A	09/23/04	OVERNIGHT MAIL	6.00	6.00
10-14	P1	5CA33000014	09/24/04	TELECOMMUNICATIONS CHARGES	100.00	100.00
10-18	CB	FXF041015A	09/23/04	OVERNIGHT MAIL	42.40	42.40
10-20	P9	CA330300410	10/01/04	LOS ANGELES - RENT	8,213.62	8,213.62
10-21	P2	HCV4M60242A	01/05/04	POLYCOM SOUNDSTATION	729.00	729.00
10-25	P1	5CA330000033	11/12/04	TELECOMMUNICATIONS CHARGES	207.82	207.82
10-28	S5	DY430301169	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.75	77.75
10-28	S5	DY430301170	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	122.43	122.43
10-28	S5	DY430301175	09/30/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-28	S5	DY430301176	09/30/04	DC TEL SERVICE (TRANSFER)	122.00	122.00
10-28	S5	DY430301177	09/30/04	DC TEL TOLLS (TRANSFER)	572.64	572.64
10-28	S5	DY430301178	09/30/04	DC TEL TOLLS (TRANSFER)	6.00	6.00
10-29	CB	FXF041028A	09/29/04	OVERNIGHT MAIL	32.25	32.25
10-29	CB	FXF041028A	10/07/04	OVERNIGHT MAIL	759.96	759.96
10-29	P2	HCV0500157	08/25/04	PRO 06593-003 7750 BLACKBERRY	12.99	12.99
10-29	P2	HCV0500157	08/25/04	OVERNIGHT FEE	56.94	56.94
10-29	P2	HCV0500157	08/25/04	UTILITIES	20.00	20.00
11-12	P1	5CA330000045	11/19/04	OVERNIGHT MAIL	6.00	6.00
11-15	CB	FXF041112A	10/28/04	OVERNIGHT MAIL	77.75	77.75
11-22	P9	CA330300411	11/01/04	LOS ANGELES - RENT	185.35	185.35
11-29	CB	FXF041124A	11/11/04	OVERNIGHT MAIL	40.00	40.00
11-30	S5	DY433601170	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	122.00	122.00
11-30	S5	DY433601171	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	974.87	974.87
11-30	S5	DY433601175	10/31/04	DC TEL EQUIP (TRANSFER)	59.79	59.79
11-30	S5	DY433601176	10/31/04	DC TEL SERVICE (TRANSFER)	23.11	23.11
11-30	S5	DY433601177	10/31/04	DC TEL TOLLS (TRANSFER)	203.18	203.18
11-30	S5	DY433601178	10/31/04	UTILITIES	13.10	13.10
12-06	P1	5CA330000070	12/19/04	OVERNIGHT MAIL	8,213.62	8,213.62
12-06	CB	FXF041203A	11/11/04	TELECOMMUNICATIONS CHARGES	53.80	53.80
12-06	P1	5CA330000081	12/12/04	LOS ANGELES - RENT	137.81	137.81
12-20	CB	FXF041217A	12/06/04	DISTRICT OFC TEL EQUIP (TRFR)	40.00	40.00
12-20	P9	CA330300412	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	122.00	122.00
12-31	S5	DY500401146	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	560.07	560.07
12-31	S5	DY500401147	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	30.368.89	30.368.89
12-31	S5	DY500401147	11/30/04	DC TEL EQUIP (TRANSFER)	25.948.00	25.948.00
12-31	S5	DY500401150	11/30/04	DC TEL SERVICE (TRANSFER)	112.50	112.50
12-31	S5	DY500401151	11/30/04	DC TEL TOLLS (TRANSFER)	550.00	550.00
12-31	S5	DY500401152	11/30/04	DC TEL TOLLS (TRANSFER)	24.70	24.70
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-06	P5	4M5396001A	07/26/04	PRINTING AND REPRODUCTION	25.948.00	25.948.00
10-14	P1	5CA330000013	09/27/04	PRINTING AND REPRODUCTION	112.50	112.50
10-25	P1	5CA330000037	10/22/04	PRINTING AND REPRODUCTION	550.00	550.00
10-29	S3	04303000035	10/31/04	PHOTOGRAPHIC (TRANSFER)	24.70	24.70

11-30	S3	0433500025	CHRISTOPHER RANDOLPH	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	19.40
12-22	P1	5CA3300094		12/16/04	12/16/04	PRINTING AND REPRODUCTION	500.00
12-31	S3	0436600020		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	42.00
PRINTING AND REPRODUCTION TOTALS:							27,196.60
10-20	F1	NN000008462	INTERAMERICA TECHNOLOGIES INC	09/16/04	09/16/04	T&M SERVICE	100.00
OTHER SERVICES							100.00
SUPPLIES AND MATERIALS							13.00
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428100	DO	08/16/04	08/16/04	BOTTLED WATER	23.97
10-14	P1	5CA33000016	ALLIED OFFICE PRODUCTS	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	76.00
10-14	P1	5CA33000017	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	1.65
10-14	P1	5CA33000006	LOS ANGELES TIMES	09/27/04	11/22/04	PUBLICATION/REFERENCE MATERIAL	33.06
10-14	P1	5CA33000008	PAULLETTE STARKS	09/18/04	09/18/04	FOOD & BEVERAGE FOR MEETINGS	27.70
10-14	P1	5CA33000009	DO	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	36.45
10-14	P1	5CA33000015	DO	09/16/04	09/16/04	OFFICE SUPPLIES	54.10
10-14	P1	5CA33000010	STAPLES	09/16/04	09/16/04	OFFICE SUPPLIES	54.10
10-14	P1	5CA33000010	VIKING OFFICE PRODUCTS	09/13/04	09/13/04	OFFICE SUPPLIES	311.17
10-14	P1	5CA33000005	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428800	DO	09/07/04	09/07/04	BOTTLED WATER	7.99
10-25	C1	NW200428800	ALLIED OFFICE PRODUCTS	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	51.50
10-25	P1	5CA33000019	DANONE WATERS OF NORTH AMERICA	09/09/04	10/06/04	BOTTLED WATER	136.55
10-25	P1	5CA33000027	PAULLETTE STARKS	10/21/04	10/21/04	FOOD & BEVERAGE FOR MEETINGS	104.84
10-25	P1	5CA33000034	VIKING OFFICE PRODUCTS	09/27/04	09/27/04	OFFICE SUPPLIES	411.32
10-25	P1	5CA33000018	DO	10/06/04	10/06/04	OFFICE SUPPLIES	426.94
10-25	P1	5CA33000029	DO	09/30/04	09/30/04	OFFICE SUPPLIES	170.19
10-25	P1	5CA33000030	DO	07/24/04	07/25/04	REFUND, OVERPAYMENT	-6,630.00
10-26	HR	921984	CONGRESSIONAL QUARTERLY INC	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	396.69
10-31	S1	04350000482	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430900	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430900	DO	10/19/04	10/19/04	BOTTLED WATER	7.99
11-05	C1	NW200430900	JAMES B. CLARKE	11/08/04	11/08/04	OFFICE SUPPLIES	38.79
11-12	P1	5CA33000039	DO	10/02/04	10/02/04	OFFICE SUPPLIES	12.98
11-12	P1	5CA33000046	DO	10/20/04	10/20/04	OFFICE SUPPLIES	34.46
11-12	P1	5CA33000044	VIKING OFFICE PRODUCTS	10/20/04	10/20/04	OFFICE SUPPLIES	170.96
11-30	S1	04335000485	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	72.85
11-30	P1	5CA33000048	DS WATERS OF AMERICA	10/07/04	11/03/04	BOTTLED WATER	1.68
11-30	P1	5CA33000060	JAMES B. CLARKE	11/15/04	11/03/04	OFFICE SUPPLIES	6.95
11-30	P1	5CA33000061	DO	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	37.90
11-30	P1	5CA33000062	DO	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	14.95
11-30	P1	5CA33000065	DO	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	14.95
11-30	P1	5CA33000066	DO	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	14.95
11-30	P1	5CA33000067	DO	09/25/04	09/25/04	OFFICE SUPPLIES	5.29
11-30	P1	5CA33000067	DO	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	38.48
11-30	P1	5CA33000068	DO	11/22/04	01/17/05	PUBLICATION/REFERENCE MATERIAL	42.00
11-30	P1	5CA33000064	LOS ANGELES TIMES	11/06/04	11/06/04	OFFICE SUPPLIES	39.84
12-06	P1	5CA33000078	AUCE HOLMES	11/06/04	11/06/04	FOOD & BEVERAGE FOR MEETINGS	86.95
12-06	P1	5CA33000071	ALLIED OFFICE PRODUCTS	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	16.49
12-06	P1	5CA33000073	BRENDA CHATHAM	11/23/04	11/23/04	OFFICE SUPPLIES	8.61
12-06	P1	5CA33000082	DO	11/05/04	11/05/04	OFFICE SUPPLIES	76.73
12-06	P1	5CA33000074	PAULLETTE STARKS	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	149.98
12-06	P1	5CA33000072	VIKING OFFICE PRODUCTS	11/12/04	11/12/04	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DIANE F. WATSON—Con						
12-08	C1	NW200434200	11/30/04	BOTTLED WATER	13.00	
12-08	C1	NW200434200	11/09/04	BOTTLED WATER	15.98	
12-15	P1	SCA33000084	12/01/04	FOOD & BEVERAGE FOR MEETINGS	10.94	
12-22	P1	SCA33000095	12/03/04	BOTTLED WATER	73.09	
12-22	P1	SCA33000096	12/15/04	FOOD & BEVERAGE FOR MEETINGS	172.85	
12-22	P1	SCA33000097	12/15/04	FOOD & BEVERAGE FOR MEETINGS	62.75	
12-22	P1	SCA33000098	12/15/04	FOOD & BEVERAGE FOR MEETINGS	55.97	
12-22	P1	SCA33000101	12/11/04	OFFICE SUPPLIES	8.99	
12-22	P1	SCA33000107	11/30/04	OFFICE SUPPLIES	16.23	
12-22	P1	SCA33000103	10/22/04	OFFICE SUPPLIES	27.05	
12-22	P1	SCA33000104	11/06/04	OFFICE SUPPLIES	16.71	
12-22	P1	SCA33000105	11/02/04	OFFICE SUPPLIES	8.63	
12-31	S1	04356000477	12/01/04	OFFICE SUPPLY (TRANSFER)	642.83	
				SUPPLIES AND MATERIALS TOTALS	-2,262.93	
EQUIPMENT						
10-31	S8	MA0003095563	10/01/04	EQUIPMENT MAINT (TRANSFER)	2,537.25	
10-31	S8	PL000405517	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	535.84	
11-30	S8	MA000410499	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,537.25	
11-30	S8	PL000417211	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	535.84	
12-30	S8	MA000427121	12/01/04	EQUIPMENT MAINT (TRANSFER)	2,537.25	
12-30	S8	PL000428852	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	8,966.23	
				EQUIPMENT TOTALS	17,649.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	347,344.55	
				OFFICE TOTALS	347,344.55	
2002 HON DIANE F. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	P1	SCA32000003	06/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000004	07/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000005	08/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000006	09/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000007	10/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000008	01/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000009	02/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000010	03/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000011	04/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000012	05/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000013	11/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
10-20	P1	SCA32000014	12/01/02	TELECOMMUNICATIONS CHARGES	1,494.67	
				RENT, COMMUNICATION, UTILITIES TOTALS	17,936.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	17,936.04	
				OFFICE TOTALS	17,936.04	

2004 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	21,702.20	936.53
11-16	HV	54903000450		10/01/04	10/31/04	PERSONNEL COMPENSATION	915,248.50	269,168.48
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	PERSONNEL BENEFITS	792.72	
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	TRAVEL	54,506.92	9,281.71
						RENT, COMMUNICATION, UTILITIES	75,610.35	19,457.33
						PRINTING AND REPRODUCTION	12,886.68	379.80
						OTHER SERVICES	11,511.26	1,363.77
						SUPPLIES AND MATERIALS	15,134.45	4,325.55
						EQUIPMENT	33,551.50	8,398.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,143,188.08	314,104.18
						OFFICE TOTALS	1,143,188.08	314,104.18

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	385.09
11-16	HV	54903000450		10/01/04	10/31/04	USPS CREDITS	-4.00
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	FRANKED MAIL	374.48
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	180.96
						FRANKED MAIL TOTALS	936.53

PERSONNEL COMPENSATION

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	RECEPTIONIST/STAFF ASSISTANT	8,500.01
11-16	HV	54903000450		10/01/04	10/31/04	CHIEF OF STAFF	29,585.17
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	10/31/04	DISTRICT LIAISON	12,025.01
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	LEGISLATIVE ASSISTANT	12,950.00
						DISTRICT LIAISON	11,399.99
						LEGISLATIVE ASSISTANT	17,599.99
						STAFF ASSISTANT/RECEPTIONIST	11,950.00
						COMMUNITY LIAISON	9,000.00
						DISTRICT LIAISON	17,749.99
						DISTRICT LIAISON	13,000.00
						SHARED EMPLOYEE	11,083.34
						ADMINISTRATIVE/LEGISLATIVE AIDE	2,300.00
						LEGISLATIVE ASSISTANT	12,450.01
						DISTRICT LIAISON	14,825.00
						DISTRICT DIRECTOR	18,249.99
						CORRESPONDENCE DIR/SYSTEMS MANAGER	21,624.99
						STAFF ASSISTANT/RECEPTIONIST	16,125.01
						DISTRICT LIAISON	10,499.99
						DISTRICT LIAISON	18,249.99
						PERSONNEL COMPENSATION TOTALS	269,168.48

PERSONNEL BENEFITS

10-29	S7	04303000205		10/01/04	10/31/04	TRANSIT BENEFITS	274.38
11-30	S7	04335000218		11/01/04	11/30/04	TRANSIT BENEFITS	253.81
12-30	S7	04365000197		12/01/04	12/31/04	TRANSIT BENEFITS	264.53
						PERSONNEL BENEFITS TOTALS	792.72

TRAVEL

10 04	P1	5NC12000002	CITIBANK GOV CARD SERVICE	09/24/04	09/28/04	AIRFARE DC-CHAR-DC 0685	715.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON MELVIN L WATT						
10 04	P1	5NC1200003	DO			18 45
10 06	P1	5NC1200016	DO	09/25/04	GASOLINE	333 00
10 06	P1	5NC1200017	DO	09/01/04	PRIVATE AUTO MILEAGE	166 50
10 06	P1	5NC1200015	DO	09/29/04	PRIVATE AUTO MILEAGE	258 63
10 06	P1	5NC1200012	DO	09/11/04	PRIVATE AUTO MILEAGE	61 05
10 06	P1	5NC1200013	DO	09/29/04	PRIVATE AUTO MILEAGE	104 34
10 06	P1	5NC1200011	DO	09/02/04	PRIVATE AUTO MILEAGE	17 76
10 06	P1	5NC1200014	DO	09/30/04	PRIVATE AUTO MILEAGE	21 00
10 07	P1	5NC1200029	DO	10/02/04	GASOLINE	12 00
10 07	P1	5NC1200028	DO	10/04/04	TRAVEL SUBSISTENCE	39 00
10 07	P1	5NC1200021	DO	08/26/04	TAXI AND PARKING	16 50
10 14	P1	5NC1200024	DO	10/04/04	GASOLINE	355 60
10 14	P1	5NC1200025	DO	10/04/04	AIRFARE 2347 MBR	579 90
10 20	P9	NC120110410	DO	09/07/04	LEASED AUTO	16 00
10 22	P1	5NC1200053	DO	09/09/04	LOCAL TRANSPORTATION	73 26
10 22	P1	5NC1200026	DO	09/10/04	PRIVATE AUTO MILEAGE	98 31
10 22	P1	5NC1200027	DO	09/23/04	LOGGING	308 21
10 27	P1	5NC1200035	DO	09/24/04	PRIVATE AUTO MILEAGE	35 45
10 27	P1	5NC1200036	DO	10/12/04	MEALS ON TRAVEL	73 26
10 29	P1	5NC1200042	DO	10/12/04	PRIVATE AUTO MILEAGE	174 37
10 29	P1	5NC1200043	DO	10/21/04	LOGGING	17 15
10 29	P1	5NC1200044	DO	10/21/04	MEALS ON TRAVEL	340 40
11 01	P1	5NC1200046	DO	10/21/04	PRIVATE AUTO MILEAGE	273 80
11 01	P1	5NC1200047	DO	10/04/04	PRIVATE AUTO MILEAGE	44 40
11 01	P1	5NC1200048	DO	10/20/04	PRIVATE AUTO MILEAGE	104 86
11 02	P1	5NC1200051	DO	10/04/04	PRIVATE AUTO MILEAGE	413 29
11 02	P1	5NC1200050	DO	10/19/04	PRIVATE AUTO MILEAGE	42 10
11 05	P1	5NC1200054	DO	09/07/04	TAXI	76 77
11 10	P1	5NC1200055	DO	09/27/04	PRIVATE AUTO MILEAGE	7 16
11 10	P1	5NC1200056	DO	10/07/04	PRIVATE AUTO MILEAGE	160 46
11 10	P1	5NC1200057	DO	09/29/04	PRIVATE AUTO MILEAGE	92 50
11 10	P1	5NC1200058	DO	10/21/04	MEALS ON TRAVEL	360 10
11 10	P1	5NC1200059	DO	10/22/04	PRIVATE AUTO MILEAGE	718 70
11 12	P1	5NC1200062	DO	10/22/04	LOGGING	152 55
11 12	P1	5NC1200063	DO	10/22/04	PRIVATE AUTO MILEAGE	98 31
11 12	P1	5NC1200064	DO	10/13/04	LOGGING	20 50
11 12	P1	5NC1200066	DO	10/14/04	LOGGING	23 10
11 12	P1	5NC1200068	DO	10/21/04	GASOLINE	21 65
11 12	P1	5NC1200069	DO	10/06/04	GASOLINE	21 65
11 12	P1	5NC1200070	DO	10/12/04	GASOLINE	23 00
11 12	P1	5NC1200071	DO	10/16/04	GASOLINE	22 20
11 12	P1	5NC1200072	DO	10/19/04	GASOLINE	23 55
11 12	P1	5NC1200074	DO	10/21/04	GASOLINE	
11 12	P1	5NC1200075	DO	10/25/04	GASOLINE	
11 12	P1	5NC1200076	DO	10/30/04	GASOLINE	
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON MELVIN L WATT						
10 04	P1	5NC1200003	DO			
10 06	P1	5NC1200016	DO	09/25/04	GASOLINE	18 45
10 06	P1	5NC1200017	DO	09/01/04	PRIVATE AUTO MILEAGE	333 00
10 06	P1	5NC1200015	DO	09/29/04	PRIVATE AUTO MILEAGE	166 50
10 06	P1	5NC1200012	DO	09/11/04	PRIVATE AUTO MILEAGE	258 63
10 06	P1	5NC1200013	DO	09/29/04	PRIVATE AUTO MILEAGE	61 05
10 06	P1	5NC1200011	DO	09/02/04	PRIVATE AUTO MILEAGE	104 34
10 06	P1	5NC1200014	DO	09/30/04	PRIVATE AUTO MILEAGE	17 76
10 07	P1	5NC1200029	DO	10/02/04	GASOLINE	21 00
10 07	P1	5NC1200028	DO	10/04/04	TRAVEL SUBSISTENCE	12 00
10 07	P1	5NC1200021	DO	08/26/04	TAXI AND PARKING	39 00
10 14	P1	5NC1200024	DO	10/04/04	GASOLINE	16 50
10 14	P1	5NC1200025	DO	10/04/04	AIRFARE 2347 MBR	355 60
10 20	P9	NC120110410	DO	09/07/04	LEASED AUTO	579 90
10 22	P1	5NC1200053	DO	10/01/04	LOCAL TRANSPORTATION	16 00
10 22	P1	5NC1200026	DO	09/09/04	PRIVATE AUTO MILEAGE	73 26
10 22	P1	5NC1200027	DO	09/10/04	PRIVATE AUTO MILEAGE	98 31
10 27	P1	5NC1200035	DO	09/23/04	LOGGING	308 21
10 27	P1	5NC1200036	DO	09/24/04	PRIVATE AUTO MILEAGE	35 45
10 29	P1	5NC1200042	DO	10/12/04	MEALS ON TRAVEL	73 26
10 29	P1	5NC1200043	DO	10/21/04	PRIVATE AUTO MILEAGE	174 37
10 29	P1	5NC1200044	DO	10/22/04	LOGGING	17 15
11 01	P1	5NC1200046	DO	10/21/04	MEALS ON TRAVEL	340 40
11 01	P1	5NC1200047	DO	10/04/04	PRIVATE AUTO MILEAGE	273 80
11 01	P1	5NC1200048	DO	10/20/04	PRIVATE AUTO MILEAGE	44 40
11 02	P1	5NC1200051	DO	10/04/04	PRIVATE AUTO MILEAGE	104 86
11 02	P1	5NC1200050	DO	10/19/04	PRIVATE AUTO MILEAGE	413 29
11 05	P1	5NC1200054	DO	09/07/04	TAXI	42 10
11 10	P1	5NC1200055	DO	09/27/04	PRIVATE AUTO MILEAGE	76 77
11 10	P1	5NC1200056	DO	10/07/04	PRIVATE AUTO MILEAGE	7 16
11 10	P1	5NC1200057	DO	09/29/04	PRIVATE AUTO MILEAGE	160 46
11 10	P1	5NC1200058	DO	10/21/04	MEALS ON TRAVEL	92 50
11 10	P1	5NC1200059	DO	10/22/04	PRIVATE AUTO MILEAGE	360 10
11 12	P1	5NC1200062	DO	10/22/04	LOGGING	718 70
11 12	P1	5NC1200063	DO	10/22/04	PRIVATE AUTO MILEAGE	152 55
11 12	P1	5NC1200064	DO	10/13/04	LOGGING	98 31
11 12	P1	5NC1200066	DO	10/14/04	LOGGING	20 50
11 12	P1	5NC1200068	DO	10/21/04	GASOLINE	23 10
11 12	P1	5NC1200069	DO	10/06/04	GASOLINE	21 65
11 12	P1	5NC1200070	DO	10/12/04	GASOLINE	23 00
11 12	P1	5NC1200071	DO	10/16/04	GASOLINE	22 20
11 12	P1	5NC1200072	DO	10/19/04	GASOLINE	23 55
11 12	P1	5NC1200074	DO	10/21/04	GASOLINE	
11 12	P1	5NC1200075	DO	10/25/04	GASOLINE	
11 12	P1	5NC1200076	DO	10/30/04	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON MAE LYN L WATT - Con						
11 05	PI	5NC12000053	10/20/04	TELECOMMUNICATIONS CHARGES	99.32	
11 06	CB	FX041110A	10/1/04	OVERNIGHT MAIL	63.42	
11 12	PI	5NC12000061	11/01/04	UTILITIES	42.46	
11 17	PI	5NC12000060	11/01/04	UTILITIES	48.25	
11 15	CB	FX041112A	10/29/04	OVERNIGHT MAIL	11.65	
11 18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	114.44	
11 22	CB	FX041119A	10/13/04	OVERNIGHT MAIL	63.32	
11 22	CB	FX041119A	11/04/04	OVERNIGHT MAIL	12.00	
11 22	P9	NC120400411	11/01/04	RENT-CHARLOTTE	3,000.00	
11 22	P9	NC120600411	11/30/04	GREENSBORO - RENT	1,005.21	
11 24	PI	5NC12000083	09/29/04	TELECOMMUNICATIONS CHARGES	66.32	
11 29	CB	FX041124A	11/10/04	OVERNIGHT MAIL	23.37	
11 30	S5	DY433604504	10/31/04	DISTRICT OHC TEL EQUIP (TRFR)	85.90	
11 30	S5	DY433604505	10/31/04	DISTRICT OHC TEL TOLLS (TRFR)	450.30	
11 30	SS	DY433604511	10/31/04	DC TEL EQUIP (TRANSFER)	44.00	
11 30	SS	DY433604512	10/31/04	DC TEL SERVICE (TRANSFER)	132.00	
11 30	SS	DY433604513	10/31/04	DC TEL TOLLS (TRANSFER)	213.55	
11 30	PI	5NC12000085	10/05/04	TELECOMMUNICATIONS CHARGES	425.84	
12 03	PI	5NC12000091	10/08/04	TELECOMMUNICATIONS CHARGES	550.47	
12 03	PI	5NC12000097	10/08/04	TELECOMMUNICATIONS CHARGES	43.72	
12 03	PI	5NC12000086	12/10/04	UTILITIES	48.76	
12 06	CB	FX041203A	11/18/04	OVERNIGHT MAIL	60.09	
12 13	CB	FX041210A	11/24/04	OVERNIGHT MAIL	11.72	
12 13	PI	5NC12000103	11/20/04	TELECOMMUNICATIONS CHARGES	97.35	
12 14	PI	5NC12000111	12/01/04	UTILITIES	87.44	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	128.22	
12 20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	13.54	
12 20	P9	NC120400412	12/01/04	RENT-CHARLOTTE	3,000.00	
12 20	P9	NC120600412	12/31/04	GREENSBORO - RENT	1,005.21	
12 20	P9	NC120600417	10/29/04	TELECOMMUNICATIONS CHARGES	70.92	
12 22	PI	5NC12000123	11/30/04	DISTRICT OHC TEL EQUIP (TRFR)	86.81	
12 31	S5	DY500404453	11/30/04	DISTRICT OHC TEL TOLLS (TRFR)	463.82	
12 31	SS	DY500404454	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12 31	SS	DY500404460	11/30/04	DC TEL SERVICE (TRANSFER)	132.00	
12 31	SS	DY500404461	11/30/04	DC TEL TOLLS (TRANSFER)	197.45	
12 31	SS	DY500404462	11/30/04	RENT, COMMUNICATION, UTILITIES TOTALS	19,457.33	
PRINTING AND REPRODUCTION						
10 06	PI	5NC12000011	09/21/04	PRINTING AND REPRODUCTION	246.40	
10 29	PI	5NC12000045	10/21/04	PRINTING AND REPRODUCTION	17.00	
11 30	S3	04335000097	11/30/04	PHOTOGRAPHIC (TRANSFER)	6.40	
12 29	OP	5GP01040005	10/07/04	PRINTING AND REPRODUCTION	110.00	
OTHER SERVICES						
10 04	PI	5NC12000001	09/01/04	JANITORIAL AND RELATED SERVICE	379.80	

10-21	P1	5NC12000029	DO	10/01/04	JANITORIAL AND RELATED SERVICE	350.00
10-21	P1	5NC12000030	DO	10/06/04	JANITORIAL AND RELATED SERVICE	28.77
11-22	P1	5NC12000079	DO	11/01/04	JANITORIAL AND RELATED SERVICE	490.00
11-22	P1	5NC12000078	DO	11/14/04	SERVICE CONTRACT	75.00
						1,363.77
						OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS						
10-13	C1	NW200428102	DEER PARK	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428107	DO	08/13/04	BOTTLED WATER	18.47
10-15	C1	NW200428807	DO	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428802	DO	09/03/04	BOTTLED WATER	7.99
10-15	C1	NW200428802	DO	09/27/04	BOTTLED WATER	7.99
10-21	P1	5NC12000028	SALISBURY POST	10/15/05	PUBLICATION/REFERENCE MATERIAL	168.00
10-22	P1	5NC12000032	OFFICE DEPOI	10/12/04	OFFICE SUPPLIES	100.51
10-27	P1	5NC12000037	LE BLEU OF GREENSBORO	09/30/04	BOTTLED WATER	12.50
10-27	P1	5NC12000034	LE BLEU OF STATESVILLE	10/01/04	BOTTLED WATER	59.00
10-29	P1	5NC12000061	PAULYN STUBBS	10/22/04	FOOD & BEVERAGE FOR MEETINGS	541.58
10-31	S1	04305000378	ANGELIA BRINN SHACKELFORD	10/01/04	OFFICE SUPPLY (TRANSFER)	1,104.37
11-01	P1	5NC12000052	ANGELIA BRINN SHACKELFORD	10/14/04	OFFICE SUPPLIES	4.27
11-01	P1	5NC12000049	SHARON R FISHER	10/15/04	OFFICE SUPPLIES	16.84
11-05	C1	NW200430902	DEER PARK	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430902	DO	10/18/04	BOTTLED WATER	15.98
11-17	P1	5NC12000077	LE BLEU OF STATESVILLE	11/02/04	BOTTLED WATER	52.50
11-22	P1	5NC12000080	OFFICE DEPOI	11/04/04	OFFICE SUPPLIES	402.79
11-22	P1	5NC12000081	DO	11/01/04	OFFICE SUPPLIES	197.80
11-23	P1	5NC12000082	LE BLEU OF GREENSBORO	10/01/04	BOTTLED WATER	37.00
11-24	P1	5NC17000084	ANGELIA BRINN SHACKELFORD	11/17/04	OFFICE SUPPLIES	96.49
11-30	S1	04335000380	ANGELIA BRINN SHACKELFORD	11/01/04	OFFICE SUPPLY (TRANSFER)	31.52
12-08	C1	NW200434202	DEER PARK	11/30/04	BOTTLED WATER	13.99
12-08	C1	NW200434202	DO	11/08/04	BOTTLED WATER	15.98
12-10	P2	05332811	ALLIANCE MICRO	11/01/04	FILE - ECONOLISTOR, WHITE, LEFT	138.00
12-10	P2	05332811	DO	11/01/04	FILE - ECONOLISTOR, WHITE, LEFT	138.00
12-14	P1	5NC12000108	WINSTON-SALEM JOURNAL	01/03/06	PUBLICATION/REFERENCE MATERIAL	238.41
12-17	P1	5NC12000115	SHARON R FISHER	12/09/04	FOOD & BEVERAGE FOR MEETINGS	54.17
12-22	P1	5NC12000121	OFFICE DEPOI	11/16/04	OFFICE SUPPLIES	700.05
12-22	P1	5NC12000122	DO	11/30/04	OFFICE SUPPLIES	78.38
12-28	HV	54901000041	FIRST CALL	10/25/04	FRAMING(TRANSFER)	31.00
						4,325.55
						SUPPLIES AND MATERIALS TOTALS

EQUIPMENT						
10-31	S8	MA000398977		10/31/04	EQUIPMENT MAINT (TRANSFER)	1,928.50
10-31	S8	PL00040508		10/31/04	EQUIPMENT PURCHASE (TRANSFER)	870.93
11-30	S8	MA000409029		11/30/04	EQUIPMENT MAINT (TRANSFER)	1,928.50
11-30	S8	PL000417102		11/30/04	EQUIPMENT PURCHASE (TRANSFER)	870.93
12-30	S8	MA000422305		12/01/04	EQUIPMENT MAINT (TRANSFER)	1,928.50
12-30	S8	PL000428712		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	870.93
						8,398.29
						314,104.18
						EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,104.18
						OFFICE TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MELVIN L. WAIT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-02	HR 267012	KEMPER	07/16/03	01/16/04	REFUND, OVERPAYMENT	OTHER SERVICES TOTALS
						-243.55
						-243.55
SUPPLIES AND MATERIALS						
WEST GROUP						
10-21	HR 921981		10/01/03	09/30/04	REFUND, OVERPAYMENT	SUPPLIES AND MATERIALS TOTALS:
						-1,504.75
						-1,504.75
						-1,748.30
						OFFICE TOTALS:
						-1,748.30
2004 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						38,308.30
						863.05
						318,619.94
						1,071,355.75
						PERSONNEL COMPENSATION
						3,711.08
						PERSONNEL BENEFITS
						12,750.12
						TRAVEL
						74,443.03
						RENT, COMMUNICATION, UTILITIES
						14,446.40
						PRINTING AND REPRODUCTION
						30,542.68
						SUPPLIES AND MATERIALS
						39,614.35
						EQUIPMENT
						9,895.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,285,171.71
						OFFICE TOTALS:
						371,231.25
						371,231.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV 54903000050		09/01/04	09/30/04	USPS CREDITS	-3.75
10-27	OP 4USPS09001A		09/01/04	09/30/04	FRANKED MAIL	454.30
11-04	HV 54903000328		10/01/04	10/31/04	USPS CREDITS	-27.90
11-19	OP 4USPS100001		10/01/04	10/31/04	FRANKED MAIL	299.01
12-06	HV 54903000638		11/01/04	11/30/04	USPS CREDITS	-16.80
12-29	OP 4USPS11001B		11/01/04	11/30/04	FRANKED MAIL	158.19
						863.05
PERSONNEL COMPENSATION						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
ALFRED KIMONIA L						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
CLAUDETTE REBECCA						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
DELGADO PATRICIA COUFAL						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
DOTSON GREGORY J						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
GOLDMAN ZAHAVA						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
GOUCH CATHLEEN						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
HURWITZ ZAHAVA GOLDMAN						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
LEVANDOSKY STACEY E						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67
MOLSON AMANDA ROCKWELL						
						0.00
						5,572.22
						20,500.01
						37,950.00
						18,750.01
						6,166.67
						14,249.99
						14,333.34
						2,006.06
						8,166.67

DO	11/30/04	11/30/04	STAFF ASSISTANT	12,333.34
NELSON KAREN	10/01/04	10/01/04	SPECIAL ASSISTANT	37,950.00
OLSON CHRISTOPHER L	10/01/04	12/31/04	TEMPORARY EMPLOYEE	1,041.67
PICKARD MARISSA GORDON	10/01/04	10/15/04	STAFF ASSISTANT	14,249.99
PINTO LISA B	10/01/04	12/31/04	DISTRICT OFFICE MANAGER	30,749.99
ROMERO CHRISTINA CAZARES	10/01/04	12/31/04	CASEWORKER	18,749.99
SAUKIN DAVID J	10/01/04	12/31/04	PART-TIME EMPLOYEE	13,750.01
SCOLA NANCY E	10/01/04	12/31/04	COMPUTER MGMT ASSISTANT	750.00
SMITH NATHAN E	10/01/04	12/31/04	STAFF ASSISTANT	8,249.99
WITT ANN M	10/01/04	12/31/04	COUNSEL	37,500.00
ZAIDEN RACHEL	12/01/04	12/31/04	CASEWORKER	6,333.33
DO	10/01/04	11/30/04	STAFF ASSISTANT	8,666.66
			PERSONNEL COMPENSATION TOTALS:	318,619.94
PERSONNEL BENEFITS	10-29	S7	04303000053	405.32
	11-30	S7	04335000057	311.53
	12-30	S7	04365000054	311.75
			PERSONNEL BENEFITS TOTALS:	1,028.60
TRAVEL	10-29	P1	SCA30000007	3.00
HON. HENRY A. WAXMAN	10-29	P1	SCA30000008	162.10
DO	10-29	P1	SCA30000009	152.10
DO	10-29	P1	SCA30000010	208.09
DO	10-29	P1	SCA30000011	125.00
LISA PINTO	11-22	P1	SCA30000017	52.93
DO	11-22	P1	SCA30000018	13.00
HON. HENRY A. WAXMAN	11-26	P1	SCA30000019	178.83
DO	11-26	P1	SCA30000020	15.87
DO	11-26	P1	SCA30000023	324.20
DO	11-26	P1	SCA30000024	178.83
DO	11-30	P1	SCA30000026	324.20
DO	11-30	P1	SCA30000027	150.00
DO	11-30	P1	SCA30000028	300.00
DO	11-30	P1	SCA30000029	27.04
DO	11-30	P1	SCA30000030	20.23
CHRISTINA CAZARES ROMERO	12-08	P1	SCA30000035	10.00
DO	12-08	P1	SCA30000036	10.00
HON. HENRY A. WAXMAN	12-17	P1	SCA30000037	183.13
DO	12-17	P1	SCA30000038	152.10
DO	12-17	P1	SCA30000039	14.40
DO	12-17	P1	SCA30000040	152.10
DO	12-17	P1	SCA30000041	400.00
			TRAVEL TOTALS:	3,157.15
RENT, COMMUNICATION, UTILITIES	10-04	CB	FXF041001A	5.54
FEDERAL EXPRESS CORP	10-07	P1	SCA30000003	17.98
COMCAST	10-13	CB	FXF041008A	5.54
FEDERAL EXPRESS CORP	10-18	C3	NW200428800	85.48
CINGULAR INTERACTIVE	10-18	CB	FXF041015A	16.80
FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. HENRY A. WAXMAN - Con.						
10-20	P9	CA3001R0410	10/01/04	LOS ANGELES RENT		5,000.00
10-26	P1	5CA30000006	09/02/04	TELECOMMUNICATIONS CHARGES		426.05
10-28	S5	DY430301176	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		81.97
10-28	S5	DY430301127	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		97.21
10-28	S5	DY430301131	09/30/04	DC TEL EQUIP (TRANSFER)		56.00
10-28	S5	DY430301132	09/30/04	DC TEL SERVICE (TRANSFER)		170.00
10-28	S5	DY430301133	09/30/04	DC TEL TOLLS (TRANSFER)		263.71
10-29	CB	FXF041028A	10/06/04	OVERNIGHT MAIL		11.44
10-29	CB	FXF041028A	10/13/04	OVERNIGHT MAIL		16.98
11-08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL		5.72
11-08	CB	FXF041105A	10/26/04	OVERNIGHT MAIL		5.72
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE		85.48
11-27	P1	5CA300000014	10/16/04	UTILITIES		18.24
11-27	CB	FXF041119A	10/26/04	OVERNIGHT MAIL		5.72
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL		5.72
11-22	CB	FXF041119A	10/26/04	OVERNIGHT MAIL		5.54
11-22	P9	CA3001R0411	11/01/04	LOS ANGELES RENT		5,000.00
11-26	P1	5CA300000021	11/01/04	TELECOMMUNICATIONS CHARGES		413.46
11-29	CB	FXF041124A	11/10/04	OVERNIGHT MAIL		11.44
11-30	S5	DY433601125	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.97
11-30	S5	DY433601126	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		100.09
11-30	S5	DY433601130	10/31/04	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY433601131	10/31/04	DC TEL SERVICE (TRANSFER)		170.00
11-30	S5	DY433601132	10/31/04	DC TEL TOLLS (TRANSFER)		183.71
12-08	P1	5CA300000033	11/16/04	UTILITIES		18.24
12-13	CB	FXF041210A	11/22/04	OVERNIGHT MAIL		5.72
12-17	C3	NW200432300	11/01/04	BLACKBERRY SERVICE		85.48
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL		28.42
12-20	P9	CA3001R0412	12/01/04	LOS ANGELES RENT		5,000.00
12-31	S5	DY500401104	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		85.76
12-31	S5	DY500401105	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		69.78
12-31	S5	DY500401109	11/30/04	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5	DY500401110	11/30/04	DC TEL SERVICE (TRANSFER)		170.00
12-31	S5	DY500401111	11/30/04	DC TEL TOLLS (TRANSFER)		263.32
				RENT, COMMUNICATION, UTILITIES TOTALS		18,191.23
PRINTING AND REPRODUCTION						
10-20	OP	5GP090904001	08/16/04	PRINTING		82.00
11-19	P1	5CA300000012	11/01/04	PRINTING AND REPRODUCTION		73.50
11-30	S3	04335000023	11/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
12-31	S3	04366000018	12/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS		180.10
SUPPLIES AND MATERIALS						
10-07	P1	5CA300000005	11/02/04	PUBLICATION/REFERENCE MATERIAL		43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004	HON ANTHONY D WEINER	-Con				
11-19	OP 4USPS10001	DO	10/01/04	FRANKED MAIL		329.62
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		206.61
12 29	OS 4MS445008C	DO	06/15/04	FRANKED MAIL		10,234.38
				FRANKED MAIL TOTALS		11,297.26
PERSONNEL COMPENSATION						
ALWAYS GAIL						
10/01/04			12/31/04	PART-TIME EMPLOYEE		11,500.00
10/01/04			12/31/04	NEW YORK STAFF DIRECTOR		20,000.00
10/01/04			12/31/04	LEGISLATIVE DIRECTOR		16,500.01
10/01/04			12/31/04	LEGISLATIVE ASSISTANT		11,499.99
10/01/04			12/31/04	DEPUTY CHIEF OF STAFF		20,000.00
10/01/04			12/31/04	CHIEF OF STAFF		25,000.01
10/01/04			12/31/04	PART-TIME EMPLOYEE		1,750.01
10/01/04			12/31/04	EXECUTIVE ASSISTANT		9,250.00
10/01/04			12/31/04	STAFF ASSISTANT		7,499.99
10/01/04			12/31/04	LEGISLATIVE AIDE		1,250.00
10/01/04			12/31/04	DISTRICT OFFICE MANAGER		18,500.00
10/01/04			12/31/04	PRESS AIDE		12,500.00
10/01/04			12/31/04	CONGRESSIONAL AIDE		12,500.00
10/01/04			12/31/04	SPECIAL ASSISTANT		12,500.00
10/01/04			12/31/04	LEGISLATIVE ASSISTANT		10,499.99
10/01/04			12/31/04	CONGRESSIONAL AIDE		10,500.00
10/01/04			12/31/04	SPECIAL ASSISTANT		16,250.00
				PERSONNEL COMPENSATION TOTALS:		217,250.00
TRAVEL						
10-08	PI 5NY09000014	GOLDEN TOWN CAR LIMO SERVICE	09/02/04	LOCAL TRANSPORTATION		394.00
10-08	PI 5NY09000004	SAFEMAY	08/23/04	CAR SERVICE		165.25
10-20	PI 5NY09000023	BATYA STORCH	09/21/04	PRIVATE AUTO MILEAGE		15.84
10-20	PI 5NY09000028	FARRELL J SKLEPOV	09/19/04	GASOLINE		243.35
10-20	PI 5NY09000079	DO	09/27/04	LOCAL TRANSPORTATION		41.80
10-20	PI 5NY09000031	DO	09/23/04	LOCAL TRANSPORTATION		10.00
10-20	PI 5NY09000024	KATHRYN E PRAEL	08/05/04	PARKING		89.68
10-26	PI 5NY09000055	CITIBANK GOV CARD SERVICE	09/28/04	TRAVEL SUBSISTENCE		667.20
10-26	PI 5NY09000038	MARC J DUNKELMAN	10/12/04	LOCAL TRANSPORTATION		41.00
11-02	PI 5NY09000063	HON ANTHONY WEINER	06/08/04	PRIVATE AUTO MILEAGE		162.38
11-02	PI 5NY09000064	DO	07/19/04	PRIVATE AUTO MILEAGE		115.50
11-10	PI 5NY09000071	KATHRYN E PRAEL	10/16/04	LOCAL TRANSPORTATION		16.60
11-30	PI 5NY09000077	ANSON KATE	11/22/04	TAXI		8.00
11-30	PI 5NY09000074	CITIBANK GOV CARD SERVICE	10/26/04	AIRFARES		175.00
11-30	PI 5NY09000078	HON ANTHONY WEINER	10/29/04	TAXI		30.00
11-30	PI 5NY09000082	SAFEMAY	09/06/04	CAR SERVICE		155.50
12 03	PI 5NY09000088	KATHRYN E PRAEL	08/13/04	PRIVATE AUTO MILEAGE		148.83
12 03	PI 5NY09000090	DO	11/17/04	LOCAL TRANSPORTATION		48.05
12 14	PI 5NY09000103	ANSON KATE	12/02/04	TAXI		155.00

12-14	P1	SNY9000113	CITIBANK GOV CARD SERVICE	11/17/04	11/22/04	TRAVEL SUBSISTENCE	476.60
12-14	P1	SNY9000112	GOLDEN TOWN CAR LIMO SERVICE	09/13/04	09/28/04	TAXI	110.00
12-14	P1	SNY9000112	DO	10/06/04	11/02/04	TAXI	397.00
12-14	P1	SNY9000104	MARC J. DUNKELMAN	12/05/04	12/05/04	TAXI	11.00
12-14	P1	SNY9000107	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION	9.00
12-15	P1	SNY9000117	FARRELL J. SKLEROV	11/13/04	11/18/04	LOCAL TRANSPORTATION	25.00
12-15	P1	SNY9000118	DO	10/03/04	11/15/04	GASOLINE	321.09
12-15	P1	SNY9000123	HON. ANTHONY WEINER	09/13/04	10/13/04	PRIVATE AUTO MILEAGE	243.83
12-22	P1	SNY9000144	BAITJA STORCH	09/27/04	12/14/04	PRIVATE AUTO MILEAGE	42.92
12-22	P1	SNY9000145	MARC J. DUNKELMAN	12/15/04	12/15/04	TAXI	45.00
12-22	P1	SNY9000146	MARY STANTON	12/16/04	12/16/04	LODGING	181.94
12-22	P1	SNY9000147	DO	12/15/04	12/15/04	LOCAL TRANSPORTATION	105.20
12-30	P1	SNY9000161	HON. ANTHONY WEINER	10/04/04	12/03/04	LOCAL TRANSPORTATION	480.00
12-30	P1	SNY9000158	KATHRYN E. PRAEL	12/05/04	12/11/04	LOCAL TRANSPORTATION	13.00
12-30	P1	SNY9000159	DO	12/05/04	12/13/04	PRIVATE AUTO MILEAGE	34.04
RENT, COMMUNICATION, UTILITIES							5,178.60
10-08	P1	SNY9000009	ANSON KAYE	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	100.00
10-08	P1	SNY9000002	FEDERAL EXPRESS	08/15/04	08/15/04	POSTAGE/MAILING SERVICE	217.21
10-08	P1	SNY9000007	DO	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	5.82
10-08	P1	SNY9000006	VERIZON NEW YORK INC	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	160.71
10-08	P1	SNY9000001	VERIZON WIRELESS	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES	132.88
10-08	P1	SNY9000012	80-02 LEASEHOLD COMPANY, L.P.	06/25/04	07/26/04	UTILITIES	170.32
10-12	P1	SNY9000020	TIME WARNER CABLE OF NY	10/01/04	10/31/04	UTILITIES	183.75
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/24/04	09/24/04	OVERNIGHT MAIL	25.69
10-12	P1	SNY90000016	VERIZON NEW YORK INC	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	42.11
10-12	P1	SNY9000017	DO	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	570.62
10-12	P1	SNY9000018	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	816.09
10-12	P1	SNY9000019	80-02 LEASEHOLD COMPANY, L.P.	07/26/04	08/25/04	UTILITIES	153.97
10-13	CB	FX041008A	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OVERNIGHT MAIL	22.56
10-13	CB	NW410122010	UNITED PARCEL SERVICE	10/01/04	10/01/04	OVERNIGHT MAIL	5.65
10-18	C3	NW2004228800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	256.44
10-20	P9	SNY9000021	KARINE VORPERIAN	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	45.20
10-20	P9	NY090380410	80-02 LEASEHOLD COMPANY, L.P.	10/01/04	10/31/04	KEW GARDENS RENT	6,910.68
10-22	CB	NW410201910	UNITED PARCEL SERVICE	10/08/04	10/08/04	OVERNIGHT MAIL	5.65
10-26	P1	SNY9000040	VERIZON NEW YORK INC	08/22/04	10/08/04	TELECOMMUNICATIONS CHARGES	39.08
10-26	P1	SNY9000045	DO	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	60.69
10-26	P1	SNY9000046	DO	01/04/04	02/03/04	TELECOMMUNICATIONS CHARGES	60.68
10-26	P1	SNY9000047	DO	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	61.59
10-26	P1	SNY9000048	DO	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	62.21
10-26	P1	SNY9000049	DO	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	61.14
10-26	P1	SNY9000050	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	62.13
10-26	P1	SNY9000051	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	58.86
10-26	P1	SNY9000052	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	63.35
10-26	P1	SNY9000053	DO	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	64.23
10-26	P1	SNY9000054	DO	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	66.15
10-27	S3	04301G00030	HIR GRAPHICS (TRANSFER)	10/01/04	10/31/04	HIR GRAPHICS (TRANSFER)	330.00
10-28	S5	DY430305065	DISTRICT OFC TEL EQUIP (TRFR)	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	157.19
10-28	S5	DY430305066	DISTRICT OFC TEL TOLLS (TRFR)	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	100.40

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

2400

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANTHONY D. WEINER—Con						
10-28	S5	DY430305071	09/30/04	DC TEL EQUIP (TRANSFER)	35.00	35.00
10-28	S5	DY430305072	09/30/04	DC TEL SERVICE (TRANSFER)	128.00	128.00
10-28	S5	DY430305073	09/30/04	DC TEL TOLLS (TRANSFER)	81.28	81.28
10-28	S5	NW410271907	10/15/04	OVERNIGHT MAIL	10.67	10.67
10-29	CB	FXF0410288A	10/07/04	OVERNIGHT MAIL	22.77	22.77
10-29	CB	FXF0410288A	10/13/04	OVERNIGHT MAIL	25.32	25.32
11-02	P1	5NY09000067	10/09/04	TELECOMMUNICATIONS CHARGES	154.02	154.02
11-02	P1	5NY09000060	10/11/04	TELECOMMUNICATIONS CHARGES	137.33	137.33
11-03	CB	NW411021944	10/22/04	OVERNIGHT MAIL	12.05	12.05
11-08	CB	FXF041105A	10/22/04	OVERNIGHT MAIL	12.11	12.11
11-10	CB	NW411091904	10/29/04	OVERNIGHT MAIL	13.23	13.23
11-10	P1	5NY09000073	10/12/04	TELECOMMUNICATIONS CHARGES	518.85	518.85
11-15	CB	FXF041117A	10/20/04	OVERNIGHT MAIL	31.04	31.04
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	256.44	256.44
11-19	CB	NW411181909	11/05/04	OVERNIGHT MAIL	10.67	10.67
11-22	CB	FXF041113A	10/22/04	OVERNIGHT MAIL	12.11	12.11
11-22	CB	FXF041113A	11/05/04	OVERNIGHT MAIL	12.40	12.40
11-22	P9	NY0903R0411	11/01/04	NEW GARDENS RENT	691068	691068
11-24	S3	04329000012	11/30/04	H/R GRAPHICS (TRANSFER)	510.00	510.00
11-24	CB	NW411231914	11/15/04	OVERNIGHT MAIL	11.76	11.76
11-29	CB	FXF041124A	11/12/04	OVERNIGHT MAIL	33.00	33.00
11-30	S4	04335001041	10/31/04	RECORDING (TRANSFER)	-138.10	-138.10
11-30	S5	DY433605040	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	157.19	157.19
11-30	S5	DY433605041	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	102.79	102.79
11-30	S5	DY433605046	10/31/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
11-30	S5	DY433605047	10/31/04	DC TEL SERVICE (TRANSFER)	128.00	128.00
11-30	S5	DY433605048	10/31/04	DC TEL TOLLS (TRANSFER)	143.94	143.94
11-30	P1	5NY09000083	10/16/04	TELECOMMUNICATIONS CHARGES	12.34	12.34
11-30	P1	5NY09000081	09/22/04	TELECOMMUNICATIONS CHARGES	41.61	41.61
11-30	P1	5NY09000084	09/24/04	UTILITIES	143.86	143.86
12-02	CB	NW411301910	11/19/04	OVERNIGHT MAIL	10.67	10.67
12-03	P1	5NY09000086	11/12/04	TELECOMMUNICATIONS CHARGES	133.39	133.39
12-06	CB	FXF041203A	11/18/04	OVERNIGHT MAIL	27.64	27.64
12-08	CB	NW412071911	12/03/04	OVERNIGHT MAIL	0.84	0.84
12-13	CB	FXF041210A	11/29/04	OVERNIGHT MAIL	12.55	12.55
12-14	P1	5NY09000108	11/28/04	POSTAGE/MAILING SERVICE	226.33	226.33
12-14	P1	5NY09000091	11/30/04	UTILITIES	78.75	78.75
12-14	P1	5NY09000092	12/31/04	UTILITIES	131.25	131.25
12-14	P1	5NY09000111	11/12/04	TELECOMMUNICATIONS CHARGES	652.44	652.44
12-15	P1	5NY09000115	11/05/04	TELECOMMUNICATIONS CHARGES	95.73	95.73
12-15	P1	5NY09000126	12/04/04	TELECOMMUNICATIONS CHARGES	55.22	55.22
12-15	P1	5NY09000127	11/04/04	TELECOMMUNICATIONS CHARGES	54.40	54.40
12-15	P1	5NY09000128	08/12/04	TELECOMMUNICATIONS CHARGES	550.38	550.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ANTHONY D. WEINER—Con.						
10-08	P2	OSS32365				7 50
10-08	P1	5NY09000003	08/22/04	RUBBER STAMP BLACK INK (RESP		340.23
10-08	P1	5NY09000010	08/25/04	OFFICE SUPPLIES		12 50
10-08	P1	5NY09000011	10/07/04	FOOD & BEVERAGE FOR MEETINGS		916.00
10-13	C1	NW200428102	08/25/04	OFFICE SUPPLIES		12.00
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		20.99
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		10.99
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		10.24
10-13	C1	NW200428102	08/04/04	BOTTLED WATER		42.94
10-13	C1	NW200428102	08/09/04	BOTTLED WATER		23.99
10-13	C1	NW200428102	08/10/04	BOTTLED WATER		28.47
10-13	C1	NW200428102	08/30/04	BOTTLED WATER		16.49
10-13	C1	NW200428102	08/31/04	BOTTLED WATER		490.00
10-13	P1	5NY09000015	09/15/04	OFFICE SUPPLIES		12.00
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		20.99
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		10.99
10-15	C1	NW200428802	09/30/04	BOTTLED WATER		42.94
10-15	C1	NW200428802	09/21/04	BOTTLED WATER		16.49
10-15	C1	NW200428802	09/22/04	BOTTLED WATER		54.00
10-20	P1	5NY09000022	09/23/04	PUBLICATION/REFERENCE MATERIAL		3.95
10-20	P1	5NY09000026	08/27/04	PUBLICATION/REFERENCE MATERIAL		5.99
10-20	P1	5NY09000027	07/29/04	FOOD & BEVERAGE FOR MEETINGS		28.00
10-20	P1	5NY09000032	10/14/04	FOOD & BEVERAGE FOR MEETINGS		517.85
10-20	P1	5NY09000035	10/01/04	PUBLICATION/REFERENCE MATERIAL		338.64
10-20	P1	5NY09000034	08/27/04	OFFICE SUPPLIES		513.89
10-26	P1	5NY09000059	08/12/04	OFFICE SUPPLIES		184.99
10-29	P2	OSM8874	09/23/04	DRIVE - 369776 - SIMPLE 512MB		154.98
11-01	S1	04305000341	10/31/04	OFFICE SUPPLY (TRANSFER)		99.00
11-02	P1	5NY09000036	10/15/04	PUBLICATION/REFERENCE MATERIAL		37.00
11-02	P1	5NY09000065	09/26/04	PUBLICATION/REFERENCE MATERIAL		9.95
11-05	C1	NW200430902	10/01/04	PUBLICATION/REFERENCE MATERIAL		12.00
11-05	C1	NW200430902	10/31/04	BOTTLED WATER		20.99
11-05	C1	NW200430902	10/31/04	BOTTLED WATER		10.99
11-05	C1	NW200430902	10/31/04	BOTTLED WATER		10.24
11-05	C1	NW200430902	10/07/04	BOTTLED WATER		42.94
11-05	C1	NW200430902	10/12/04	BOTTLED WATER		47.48
11-05	C1	NW200430902	10/13/04	BOTTLED WATER		7.75
11-08	P1	5NY09000068	10/28/04	BOTTLED WATER		317.20
11-10	P1	5NY09000062	11/01/04	PUBLICATION/REFERENCE MATERIAL		9.74
11-10	P1	5NY09000069	11/03/04	OFFICE SUPPLIES		27.57
11-30	S1	04335000343	10/10/04	OFFICE SUPPLIES		220.95
11-30	P1	5NY09000075	11/30/04	OFFICE SUPPLY (TRANSFER)		49.00
11-30	P1	5NY09000076	10/29/04	FOOD & BEVERAGE FOR MEETINGS		43.00
11-30	P1	5NY09000076	10/25/04	FOOD & BEVERAGE FOR MEETINGS		

11-30	P1	SNY9000079	MELINDA SELMON	08/31/04	11/09/04	OFFICE SUPPLIES	72.23
11-30	P1	SNY9000080	STARLES	10/20/04	10/20/04	OFFICE SUPPLIES	288.64
12-06	P1	SNY9000089	KATHRYN E. PRAEL	10/18/04	11/14/04	OFFICE SUPPLIES	111.68
12-06	P1	SNY9000085	JIMMY'S STEINWAY COLLISION	11/24/04	11/24/04	LEASED AUTO EXPENSE	500.00
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	20.99
12-08	C1	NW200434202	DO	11/30/04	11/30/04	BOTTLED WATER	10.99
12-08	C1	NW200434202	DO	11/02/04	11/02/04	BOTTLED WATER	52.43
12-08	C1	NW200434202	DO	11/03/04	11/03/04	BOTTLED WATER	26.48
12-08	C1	NW200434202	DO	11/18/04	11/18/04	BOTTLED WATER	22.23
12-08	C1	NW200434202	DO	11/23/04	11/23/04	BOTTLED WATER	42.94
12-08	C1	NW200434202	DO	11/24/04	11/24/04	BOTTLED WATER	35.00
12-14	P1	SNY9000101	BRONX TIMES REPORTER	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL	90.00
12-14	P1	SNY9000110	CONGRESSIONAL QUARTERLY INC.	01/05/04	01/05/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
12-14	P1	SNY9000114	DO	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	8,895.00
12-14	P1	SNY9000100	EAGLE PUBLISHING	12/09/04	12/09/06	PUBLICATION/REFERENCE MATERIAL	355.00
12-14	P1	SNY9000105	MARC J. DUMELMAN	12/05/04	12/05/04	OFFICE SUPPLIES	18.69
12-14	P1	SNY9000106	DO	12/05/04	12/05/04	OFFICE SUPPLIES	4.89
12-14	P1	SNY9000099	NATIONAL JOURNAL	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-14	P1	SNY9000097	SOUTHWEST DISTRIBUTION, INC	04/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	2,132.12
12-14	P1	SNY9000102	STATEN ISLAND ADVANCE	12/08/04	12/08/06	PUBLICATION/REFERENCE MATERIAL	312.00
12-14	P1	SNY9000095	THE BROOKLYN PAPERS	12/10/04	12/09/05	PUBLICATION/REFERENCE MATERIAL	400.00
12-14	P1	SNY9000098	THE JEWISH WEEK	08/27/04	08/27/04	PUBLICATION/REFERENCE MATERIAL	44.00
12-14	P1	SNY9000094	THE SERVICE	12/10/04	12/09/05	PUBLICATION/REFERENCE MATERIAL	17.00
12-15	P1	SNY9000121	ANSON KAYE	08/31/04	08/31/04	OFFICE SUPPLIES	8.69
12-15	P1	SNY9000116	FARRELL J. SKLEROV	10/20/04	11/12/04	OFFICE SUPPLIES	32.58
12-15	P1	SNY9000119	HON. ANTHONY WEINER	10/24/04	11/05/04	OFFICE SUPPLIES	46.95
12-15	P1	SNY9000122	LASERSTAR	12/18/04	12/18/04	OFFICE SUPPLIES	119.00
12-15	P1	SNY9000120	MATTHEW A. MCKEN	12/07/04	12/07/04	OFFICE SUPPLIES	30.65
12-17	P1	SNY9000133	BRONX PRESS REVIEW	12/14/04	12/14/06	PUBLICATION/REFERENCE MATERIAL	60.00
12-17	P1	SNY9000134	STARLES CREDIT PLAN	10/26/04	11/19/04	OFFICE SUPPLIES	339.23
12-17	P1	SNY9000135	THE RIVERDALE PRESS	12/13/04	12/13/06	PUBLICATION/REFERENCE MATERIAL	34.00
12-17	P1	SNY9000136	TIMES LEDGER NEWSPAPER	12/13/04	12/12/06	FOREST HILLS LEDGER	37.00
12-17	P1	SNY9000137	DO	12/13/04	12/12/06	RICHMOND HILL TIMES	28.00
12-17	P1	SNY9000138	DO	12/13/04	12/12/06	HOWARD BEACH TIMES	28.00
12-17	P1	SNY9000139	DO	12/13/04	12/12/06	FRESH MEADOWS TIMES	37.00
12-20	P1	SNY9000131	CRAIN COMMUNICATIONS INC	12/13/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	319.95
12-22	P1	SNY9000150	ADVOCACY, INC	12/26/04	12/26/05	PUBLICATION/REFERENCE MATERIAL	8,129.40
12-22	P1	SNY9000143	BATYA STORCH	10/22/04	12/10/04	PUBLICATION/REFERENCE MATERIAL	20.20
12-22	P1	SNY9000148	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	9,600.00
12-22	P1	SNY9000149	THE DEMOCRATIC NETWORK	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	12,500.00
12-23	P1	SNY9000152	CONGRESSIONAL QUARTERLY, INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	26,230.00
12-30	P1	SNY9000153	HAMODIA	09/27/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	48.00
12-30	P1	SNY9000163	KATHRYN E. PRAEL	10/04/04	12/04/04	OFFICE SUPPLIES	25.01
12-31	S1	0436600342		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	734.52
						SUPPLIES AND MATERIALS TOTALS	81,372.84
10-31	S8	MA00039,849	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
10-31	S8	PL000405165		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	161.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ANTHONY D. WEINER—Con						
11-30	S8	MA000409041	11/01/04	EQUIPMENT MAINT (TRANSFER)	2,987.67	
11-30	S8	PL000416859	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	161.76	
12-30	S8	MA000416859	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,987.67	
12-30	S8	MA000416871	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	161.76	
12-30	S8	PL000428435	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	9,448.29	
EQUIPMENT TOTALS					370,402.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS					370,402.86	
OFFICE TOTALS						370,402.86
2003 HON ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-26	P1	5N9Y09000041	06/04/03	TELECOMMUNICATIONS CHARGES	56.98	
10-26	P1	5N9Y09000042	07/04/03	TELECOMMUNICATIONS CHARGES	56.35	
10-26	P1	5N9Y09000043	08/04/03	TELECOMMUNICATIONS CHARGES	57.20	
10-26	P1	5N9Y09000044	09/04/03	TELECOMMUNICATIONS CHARGES	58.06	
10-26	P1	5N9Y09000044	10/03/03	TELECOMMUNICATIONS CHARGES	228.59	
RENT, COMMUNICATION, UTILITIES TOTALS						
SUPPLIES AND MATERIALS					-3.00	
10-01	C0	Z6188203A	05/13/03	CANCELED CHECK - STATE DATED	-36.00	
12-23	HR	267027	12/17/04	REFUND, OVERPAYMENT	-39.00	
SUPPLIES AND MATERIALS TOTALS					189.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS					189.59	
OFFICE TOTALS						189.59
2002 HON ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-13	C0	92501492	10/01/02	FRANKED MAIL	-215.23	
11-17	C0	92501546	12/31/02	FRANKED MAIL	-215.23	
FRANKED MAIL TOTALS					-430.46	
RENT, COMMUNICATION, UTILITIES						
12-07	C0	92501576	10/01/02	REIMBURSEMENT - LY02	-215.23	
RENT, COMMUNICATION, UTILITIES TOTALS					-215.23	
OTHER SERVICES						
11-30	HW	5A901000032		OFFICIAL EXPENSE ADJUSTMENT	1,076.14	
OTHER SERVICES TOTALS					1,076.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS					430.45	
OFFICE TOTALS					430.45	
2004 HON CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					12,577.77	
PERSONNEL COMPENSATION					778,489.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. CURT WELDON - Con						
10-17	OP 5PA07000002	DO	09/21/04	CAR LEASE	641.16	
10-12	PI 5PA07000010	LAURA ACTON	09/01/04	TRAVEL SUBSISTENCE	164.70	
10-20	PI 5PA07000016	ANGE, J. M. SOWA	10/14/04	TRAVEL SUBSISTENCE	125.50	
10-20	PI 5PA07000013	MARGARET LEMMERMAN	10/08/04	TRAIN FARE DE-DC	140.00	
10-26	PI 5PA07000023	ANGELA M. SOWA	10/18/04	TRAVEL SUBSISTENCE	121.50	
10-26	PI 5PA07000024	DO	10/18/04	LOCAL TRANSPORTATION	17.50	
10-26	PI 5PA07000022	GREGORY CALHOUN	10/19/04	LOCAL TRANSPORTATION	14.00	
10-26	PI 5PA07000027	MICHAEL J. CONALEN, JR	10/11/04	TRAVEL SUBSISTENCE	231.00	
11-15	PI 5PA07000044	ANGELA M. SOWA	10/28/04	LODGING	106.92	
11-15	PI 5PA07000045	DO	10/28/04	TRAVEL SUBSISTENCE	152.88	
11-15	PI 5PA07000043	CITIBANK GOV CARD SERVICE	10/05/04	TRAVEL SUBSISTENCE	106.40	
11-15	OP 5PA07000041	GENERAL SERV. ADMINISTRATION	09/21/04	CAR LEASE	812.71	
11-15	PI 5PA07000038	GREGORY CALHOUN	11/04/04	LOCAL TRANSPORTATION	8.00	
11-15	PI 5PA07000036	LAURA ACTON	10/31/04	PRIVATE AUTO MILEAGE	169.34	
11-15	PI 5PA07000046	MARGARET LEMMERMAN	10/23/04	TRAVEL SUBSISTENCE	38.00	
11-15	PI 5PA07000037	MICHAEL J. CONALEN, JR	11/01/04	TRAVEL SUBSISTENCE	346.50	
11-16	PI 5PA07000047	DO	10/01/04	TRAVEL SUBSISTENCE	38.50	
11-17	PI 5PA07000043	DO	10/27/04	LOCAL TRANSPORTATION	40.50	
11-23	PI 5PA07000054	ANGELA M. SOWA	10/23/04	TRAVEL SUBSISTENCE	269.75	
11-23	PI 5PA07000059	KELLY COLVIN	09/20/04	PRIVATE AUTO MILEAGE	49.80	
11-23	PI 5PA07000062	MICHAEL J. CONALEN, JR	11/08/04	TRAVEL SUBSISTENCE	315.88	
11-23	PI 5PA07000061	RUSSELL CASO JR	11/01/04	TRAVEL SUBSISTENCE	18.00	
12-06	PI 5PA07000069	GREGORY CALHOUN	11/24/04	LOCAL TRANSPORTATION	7.00	
12-06	PI 5PA07000068	HON. CURT WELDON	10/13/04	LOCAL TRANSPORTATION	115.50	
12-14	PI 5PA07000077	AMY LEEDECKE	11/24/04	TRAVEL SUBSISTENCE	115.50	
12-14	PI 5PA07000079	GREGORY CALHOUN	12/03/04	LOCAL TRANSPORTATION	11.00	
12-14	PI 5PA07000077	HON. CURT WELDON	12/04/04	TRAVEL SUBSISTENCE	228.00	
12-14	PI 5PA07000074	MICHAEL J. CONALEN, JR	11/12/04	TRAVEL SUBSISTENCE	136.50	
12-23	PI 5PA07000091	AMY LEEDECKE	12/08/04	LOCAL TRANSPORTATION	32.00	
12-23	PI 5PA07000083	DIANE COLLINS	12/09/04	LOCAL TRANSPORTATION	13.00	
12-23	PI 5PA07000096	DO	12/12/04	LOCAL TRANSPORTATION	6.00	
12-23	OP 5PA07000004	GENERAL SERV. ADMINISTRATION	10/01/04	CAR LEASE	803.88	
12-23	PI 5PA07000097	GREGORY CALHOUN	12/15/04	LOCAL TRANSPORTATION	8.00	
12-23	PI 5PA07000084	HON. CURT WELDON	12/12/04	LOCAL TRANSPORTATION	60.00	
12-23	PI 5PA07000081	LAURA ACTON	11/05/04	TRAVEL SUBSISTENCE	145.63	
12-23	PI 5PA07000082	MICHAEL J. CONALEN, JR	11/30/04	TRAVEL SUBSISTENCE	231.50	
12-23	PI 5PA07000082		12/03/04	TRAVEL SUBSISTENCE	7,320.12	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-05	PI 5PA07000004	PHILADELPHIA ELECTRIC	08/09/04	UTILITIES	537.26	
10-05	PI 5PA07000008	T-MOBILE	09/20/04	TELECOMMUNICATIONS CHARGES	474.66	
10-05	PI 5PA07000007	VERIZON PENNSYLVANIA	08/15/04	TELECOMMUNICATIONS CHARGES	340.92	
10-14	C3 NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	42.74	
10-20	P9 PA070380410	BOROUGH HALL	10/01/04	BRIDGEPORT - RENT	325.00	

10-20	P9	PA0702R0410	DINAVEL ENTERPRISE	10/01/04	10/31/04	UPPER DARBY - RENT	3,426.84
10-20	P1	5PA07000014	VERIZON PENNSYLVANIA	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	38.01
10-26	P1	5PA07000025	ANGELA M. SOWA	10/17/04	10/21/04	TELECOMMUNICATIONS CHARGES	23.09
10-26	P1	5PA07000019	VERIZON WIRELESS	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	105.25
10-26	P1	5PA07000021	DO	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	87.37
10-28	S5	DY430305907		09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	92.03
10-28	S5	DY430305908		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	128.77
10-28	S5	DY430305912		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430305913		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	124.00
10-28	S5	DY430305914		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	788.83
10-29	P1	NW950000050	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	99.76
10-29	OP	5GSA0804001	GENERAL SERVICES ADMIN	07/22/04	08/30/04	TELECOMMUNICATIONS CHARGES	272.30
11-15	P1	5PA07000052	AQUA PENNSYLVANIA	10/07/04	10/23/04	UTILITIES	375.03
11-15	P1	5PA07000030	AVAYA TECHNOLOGIES	09/09/04	11/01/04	TELECOMMUNICATIONS CHARGES	596.00
11-15	P1	5PA07000033	PHILADELPHIA ELECTRIC	09/21/04	10/08/04	UTILITIES	377.15
11-15	P1	5PA07000032	T-MOBILE	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	68.98
11-15	P1	5PA07000047	VERIZON PENNSYLVANIA	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	111.26
11-15	P1	5PA07000050	DO	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	323.16
11-15	P1	5PA07000051	DO	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	37.46
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	11/01/04	BLACKBERRY SERVICE	245.53
11-22	P9	PA0703R0411	BOROUGH HALL	11/01/04	11/30/04	BRIDGEPORT - RENT	42.74
11-22	P9	PA0702R0411	DINAVEL ENTERPRISE	11/01/04	11/30/04	UPPER DARBY - RENT	325.00
11-22	P9	PA0702R0411	FEDERAL EXPRESS CORP	09/24/04	11/30/04	UPPER DARBY - RENT	3,426.84
11-22	CB	FXF041119A	DO	10/14/04	10/14/04	OVERNIGHT MAIL	15.72
11-22	CB	FXF041119A	DO	10/22/04	10/14/04	OVERNIGHT MAIL	12.46
11-22	CB	FXF041119A	DO	11/05/04	11/05/04	OVERNIGHT MAIL	24.62
11-23	P1	5PA07000057	VERIZON PENNSYLVANIA	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	6.66
11-26	HR	ACH29545	CINGULAR INTERACTIVE	09/01/04	09/01/04	ACH PAYMENT RETURN	120.65
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	5.72
11-29	CB	FXF041124A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	18.00
11-29	CB	FXF041124A	DO	09/13/04	09/13/04	OVERNIGHT MAIL	5.72
11-29	CB	FXF041124A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	6.56
11-29	CB	FXF041124A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	21.52
11-29	OP	5GSA0904001	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	272.30
11-30	S5	DY433605884		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.03
11-30	S5	DY433605885		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	124.62
11-30	S5	DY433605889		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433605890		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY433605891		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,048.18
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	108.92
12-03	P1	5PA07000063	AVAYA TECHNOLOGIES	11/08/04	12/01/04	TELECOMMUNICATIONS CHARGES	595.50
12-03	P1	5PA07000067	COMCAST OF INDIANAPOLIS	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	95.00
12-03	P1	5PA07000065	VERIZON WIRELESS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	262.62
12-03	P1	5PA07000066	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	87.37
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	26.53
12-06	P1	5PA07000070	PHILADELPHIA ELECTRIC	11/08/04	11/08/04	UTILITIES	346.82
12-07	P1	5PA07RW0049	COMCAST OF INDIANAPOLIS	10/12/04	11/11/04	RE-ISSUED CHECK	95.00
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	12.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 RON. CURT WELDON—Con						
12-14	P1	5PA07000076	10/23/04	TELECOMMUNICATIONS CHARGES	306.56	
12-14	P1	5PA07000073	10/16/04	TELECOMMUNICATIONS CHARGES	331.99	
12-17	C3	NW2004035201	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	P9	PA070300412	12/01/04	BRIDGEPORT - RENT	325.00	
12-20	P9	PA07020412	12/01/04	UPPER DARBY - RENT	3,426.84	
12-20	OP	5GSA1004001	10/30/04	TELECOMMUNICATIONS CHARGES	288.94	
12-23	P1	5PA07000095	12/12/04	UTILITIES	95.00	
12-23	P1	5PA07000086	12/21/04	TELECOMMUNICATIONS CHARGES	49.83	
12-27	OP	5GSA1104002	11/01/04	TELECOMMUNICATIONS CHARGES	288.94	
12-31	S5	DY500405806	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	97.03	
12-31	S5	DY500405807	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	120.43	
12-31	S5	DY500405812	11/30/04	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY500405813	11/30/04	DC TEL SERVICE (TRANSFER)	124.00	
12-31	S5	DY500405814	11/30/04	DC TEL TOLLS (TRANSFER)	1,849.61	
PRINTING AND REPRODUCTION					23,869.03	
10-05	P1	5PA07000005	09/23/04	PRINTING AND REPRODUCTION	39.34	
10-15	P2	OSP32304	09/16/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-15	P2	OSP32402	09/24/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-15	P2	OSP4000055	07/26/04	BUSINESS CARDS - 500 LTC	35.00	
10-25	P2	OSP32624	10/12/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-26	P1	5PA07000026	10/17/04	PRINTING AND REPRODUCTION	199.08	
11-30	P5	4M5412502A	08/04/04	PRINTING AND REPRODUCTION	32,816.08	
11-30	S3	04335000120	11/30/04	PHOTOGRAPHIC (TRANSFER)	141.10	
12-14	P2	OSP32378	11/16/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
12-31	S3	04366000112	12/31/04	PHOTOGRAPHIC (TRANSFER)	103.50	
OTHER SERVICES					33,509.10	
10-12	P1	5PA07000011	09/04/04	JANITORIAL AND RELATED SERVICE	600.00	
10-20	P1	5PA07000015	09/08/04	JANITORIAL AND RELATED SERVICE	90.64	
11-15	P1	5PA07000039	10/01/04	JANITORIAL AND RELATED SERVICE	130.00	
12-23	P1	5PA07000088	11/27/04	JANITORIAL AND RELATED SERVICE	375.00	
12-23	P1	5PA07000087	12/01/04	JANITORIAL AND RELATED SERVICE	130.00	
12-23	P1	5PA07000094	11/02/04	JANITORIAL AND RELATED SERVICE	45.32	
12-23	P1	5PA07000089	12/06/04	TRAINING	55.00	
12-30	P1	5PA07000098	12/23/04	SERVICE CONTRACT	12,500.00	
12-30	P1	5PA07000099	12/23/04	SERVICE CONTRACT	12,500.00	
SUPPLIES AND MATERIALS					26,425.96	
10-05	P1	5PA07000001	08/16/04	OFFICE SUPPLIES	88.00	
10-20	P1	5PA07000012	10/04/04	PUBLICATION/REFERENCE MATERIAL	100.00	
10-26	P1	5PA07000017	10/18/04	OFFICE SUPPLIES	115.50	
10-26	P1	5PA07000018	09/30/04	BOTTLED WATER	33.53	
OTHER SERVICES TOTALS						
RENT, COMMUNICATION UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

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10-01	PI	5F115000013	DO	09/26/04	09/25/04	LOCAL TRANSPORTATION	125.00
10-01	PI	5F115000014	DO	09/23/04	09/23/04	MEALS ON TRAVEL	33.86
10-01	PI	5F115000016	DO	09/30/04	09/30/04	AF MCO-IAD	126.60
10-01	PI	5F115000004	JOHNNIE BEN KUMP	09/21/04	09/21/04	HOUSE TRAVEL AGENT	15.00
10-01	PI	5F115000005	DO	09/22/04	09/27/04	AF RT AF MCO/DCA (7470)	358.70
10-06	PI	5F115000020	HON DAVE WELDON	09/20/04	09/20/04	GASOLINE	34.05
10-06	PI	5F115000021	DO	10/01/04	10/01/04	AF IAD-MCO (1558)	113.10
10-12	PI	5F115000024	DO	09/30/04	10/01/04	LOCAL TRANSPORTATION	30.00
10-12	PI	5F115000076	DO	09/24/04	09/24/04	LOCAL TRANSPORTATION	1.25
10-12	PI	5F115000079	DO	09/26/04	09/27/04	LODGING	178.68
10-12	PI	5F115000030	DO	09/23/04	09/23/04	AF DCA-MCO (3822)	289.10
10-13	PI	5F115000027	DO	10/04/04	10/04/04	AF MCO TO IAD #4404	111.60
10-13	PI	5F115000031	DO	09/23/04	09/24/04	CAR RENTAL	107.62
10-14	PI	5F115000025	DO	09/23/04	10/04/04	MEALS ON TRAVEL	36.08
10-26	PI	5F115000032	DO	10/09/04	10/09/04	HOUSE TRAVEL AGENT FEE	15.00
10-26	PI	5F115000033	DO	09/22/04	09/22/04	MEALS ON TRAVEL	9.95
10-26	PI	5F115000034	DO	09/26/04	09/26/04	AIRLINE BOOKING FEE	5.00
10-26	PI	5F115000035	PAMELA D GILLESPIE	09/18/04	10/08/04	PRIVATE AUTO MILEAGE	156.24
10-28	PI	5F115000036	JOHNNIE BEN KUMP	09/23/04	09/27/04	MEALS ON TRAVEL	135.83
10-28	PI	5F115000037	DO	09/23/04	09/23/04	LODGING	545.04
10-28	PI	5F115000041	DO	09/23/04	09/23/04	LOCAL TRANSPORTATION	52.50
10-28	PI	5F115000042	DO	09/23/04	09/23/04	LOCAL TRANSPORTATION	75.00
10-28	PI	5F115000043	DO	09/23/04	09/27/04	PRIVATE AUTO MILEAGE	26.04
10-28	PI	5F115000044	TERESA D CHASE	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	25.11
10-28	PI	5F115000038	WILLIAM STUART BURNS	10/21/04	10/21/04	LOCAL TRANSPORTATION	17.00
10-28	PI	5F115000039	YVETTE CARUTHERS	10/20/04	10/20/04	PRIVATE AUTO MILEAGE	7.44
10-29	PI	5F115000068	HON DAVE WELDON	10/09/04	10/09/04	AF DCA-MLB (1056)	269.70
11-07	PI	5F115000069	JOHNNIE BEN KUMP	09/01/04	09/17/04	MEALS ON TRAVEL	30.29
11-09	PI	5F115000077	JAMIE ELIZABETH COOK	08/23/04	10/29/04	PRIVATE AUTO MILEAGE	186.71
11-09	PI	5F115000078	DO	08/20/04	10/14/04	PRIVATE AUTO MILEAGE	116.17
11-09	PI	5F115000079	DO	08/20/04	10/14/04	LOCAL TRANSPORTATION	5.75
11-09	PI	5F115000087	TONI A MAHONEY	10/22/04	10/25/04	PRIVATE AUTO MILEAGE	48.98
11-23	PI	5F115000126	DAVID CHRISTENSEN	11/16/04	11/16/04	LOCAL TRANSPORTATION	10.00
11-23	PI	5F115000114	HON DAVE WELDON	11/08/04	11/08/04	AF MCO-DCA (9815)	287.59
11-23	PI	5F115000115	DO	11/08/04	11/08/04	HOUSE TRAVEL AGENT	15.00
11-23	PI	5F115000116	DO	11/10/04	11/10/04	AF IAD-MCO (2388)	194.10
11-23	PI	5F115000118	DO	09/16/04	10/01/04	MEALS ON TRAVEL	9.86
11-23	PI	5F115000119	DO	09/24/04	11/18/04	LOCAL TRANSPORTATION	75.00
11-23	PI	5F115000120	DO	11/09/04	11/10/04	LOCAL TRANSPORTATION	30.00
11-23	PI	5F115000121	DO	10/22/04	10/22/04	GASOLINE	38.57
11-23	PI	5F115000122	JAILLENE ERICKSON	11/08/04	11/09/04	CAR RENTAL	148.17
11-23	PI	5F115000123	DO	11/08/04	11/08/04	LODGING	89.10
11-23	PI	5F115000124	DO	11/08/04	11/09/04	RT AF DCA-MCO (9745)	591.69
11-23	PI	5F115000128	DO	11/08/04	11/09/04	MEALS ON TRAVEL	28.81
11-23	PI	5F115000129	DO	11/08/04	11/09/04	LOCAL TRANSPORTATION	2.50
11-23	PI	5F115000129	DO	11/09/04	11/09/04	LOCAL TRANSPORTATION	23.00
11-23	PI	5F115000125	MICHELLE C KIRTLLEY	11/12/04	11/15/04	CAR RENTAL	247.47
12-02	PI	5F115000117	HON DAVE WELDON	09/28/04	09/28/04	MEALS ON TRAVEL	16.00
12-03	PI	5F115000133	DO	09/30/04	09/30/04	MEALS ON TRAVEL	9.95
12-03	PI	5F115000134	DO	09/30/04	09/30/04	MEALS ON TRAVEL	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
12-03	P1 5F15000135	DO	10/05/04	MEALS ON TRAVEL		9.95
12-03	P1 5F15000138	DO	11/17/04	LOCAL TRANSPORTATION		75.00
12-03	P1 5F15000140	TERESA D CHASE	11/16/04	PRIVATE AUTO MILEAGE		17.05
12-15	P1 5F15000155	HON DAVE WELDON	11/10/04	HOUSE TRAVEL AGENT		15.00
12-16	P1 5F15000158	DO	11/20/04	CAR RENTAL		600.50
12-20	P1 5F15000162	DANA GARTHE	12/08/04	MEALS ON TRAVEL		164.23
12-20	P1 5F15000163	DO	12/10/04	CAR RENTAL		306.93
12-20	P1 5F15000164	DO	12/08/04	LOCAL TRANSPORTATION		104.50
12-20	P1 5F15000165	DO	12/11/04	LODGING		604.24
12-20	P1 5F15000166	DO	12/08/04	RT A/F IAO-MCO		271.70
12-20	P1 5F15000178	DAVID CHRISTENSEN	12/03/04	LOCAL TRANSPORTATION		9.00
12-20	P1 5F15000159	HON DAVE WELDON	12/02/04	GASOLINE		30.33
12-20	P1 5F15000160	DO	12/04/04	LOCAL TRANSPORTATION		50.00
12-20	P1 5F15000161	DO	12/20/04	MEALS ON TRAVEL		7.49
12-20	P1 5F15000176	MICHELLE C KIRLEY	12/20/04	LOCAL TRANSPORTATION		12.00
12-20	P1 5F15000177	DO	12/03/04	LOCAL TRANSPORTATION		9.00
12-20	P1 5F15000180	PAMELA D GILLESPIE	10/18/04	PRIVATE AUTO MILEAGE		135.78
12-20	P1 5F15000179	PAUL WEBSTER	12/03/04	LOCAL TRANSPORTATION		12.00
12-23	P1 5F15000188	JOHNNIE BEN KUMP	10/02/04	PRIVATE AUTO MILEAGE		75.27
12-23	P1 5F15000185	MICHELLE C KIRLEY	12/15/04	LOCAL TRANSPORTATION		13.00
12-23	P1 5F15000182	PAMELA D GILLESPIE	12/09/04	MEALS ON TRAVEL		76.82
12-23	P1 5F15000183	DO	12/08/04	PRIVATE AUTO MILEAGE		3.72
12-23	P1 5F15000185	TOMI A. MAHONEY	12/12/04	PRIVATE AUTO MILEAGE		4.65
12-23	P1 5F15000187	DO	12/12/04	MEALS ON TRAVEL		54.38
12-23	P1 5F15000184	WILLIAM STUART BURNS	12/15/04	LOCAL TRANSPORTATION		9.00
TRAVEL TOTALS					8,532.21	
RENT, COMMUNICATION, UTILITIES						
10-01	P1 5F15000003	BELLSOUTH	08/16/04	TELECOMMUNICATIONS CHARGES		503.52
10-01	P1 5F15000001	FEDERAL EXPRESS CORP	09/09/04	POSTAGE/MAILING SERVICE		12.29
10-01	P1 5F15000011	DO	09/09/04	POSTAGE/MAILING SERVICE		28.17
10-05	P2 HCV0401413	VERIZON WIRELESS	08/11/04	PC 5220		209.99
10-06	P1 5F15000018	FEDERAL EXPRESS CORP	09/13/04	POSTAGE/MAILING SERVICE		17.16
10-06	P1 5F15000019	DO	09/13/04	POSTAGE/MAILING SERVICE		6.11
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE		128.89
10-28	S5 D430302075		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
10-28	S5 D430302076		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		114.75
10-28	S5 D430302080		09/30/04	DC TEL EQUIP (TRANSFER)		44.00
10-28	S5 D430302081		09/30/04	DC TEL SERVICE (TRANSFER)		184.00
10-28	S5 D430302082		09/30/04	DC TEL TOLLS (TRANSFER)		~753.46
10-28	P1 5F15000052	FEDERAL EXPRESS	09/17/04	POSTAGE/MAILING SERVICE		6.11
10-28	P1 5F15000053	DO	09/17/04	POSTAGE/MAILING SERVICE		12.16
10-29	P1 5F15000074	AMERICAN COURIER, INC	10/12/04	POSTAGE/MAILING SERVICE		15.75
10-29	P1 5F15000059	AT & T WIRELESS SERVICE	08/26/04	TELECOMMUNICATIONS CHARGES		149.61

10-29	PI	5FL15000660	DO	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	47.95
10-29	PI	5FL15000075	BELL SOUTH	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	499.40
10-29	PI	5FL15000058	BELLSOUTH	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	57.01
10-29	PI	5FL15000065	FEDERAL EXPRESS	09/24/04	09/30/04	POSTAGE/MAILING SERVICE	24.56
10-29	PI	5FL15000066	DO	09/28/04	09/28/04	POSTAGE/MAILING SERVICE	6.00
10-29	PI	5FL15000070	DO	10/05/04	10/06/04	POSTAGE/MAILING SERVICE	23.44
10-29	PI	5FL15000071	DO	10/04/04	10/05/04	POSTAGE/MAILING SERVICE	227.55
10-29	PI	5FL15000067	MCI WORLDCOM	10/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	43.19
10-29	PI	5FL15000075	VERIZON WIRELESS	10/13/04	10/13/04	TELECOMMUNICATIONS CHARGES	250.50
10-29	PI	5FL15000086	BELLSOUTH	10/20/04	10/20/04	TELECOMMUNICATIONS CHARGES	68.84
11-09	PI	5FL15000082	FEDERAL EXPRESS	10/12/04	10/14/04	POSTAGE/MAILING SERVICE	37.28
11-09	PI	5FL15000083	DO	10/12/04	10/14/04	POSTAGE/MAILING SERVICE	19.32
11-09	PI	5FL15000088	TONI A. MAHONEY	10/25/04	10/25/04	TELECOMMUNICATIONS CHARGES	3.00
11-15	PI	5FL15000089	AT & T WIRELESS SERVICE	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	56.48
11-15	PI	5FL15000090	DO	09/26/04	10/25/04	TELECOMMUNICATIONS CHARGES	106.30
11-15	PI	5FL15000095	DANA GARTZKE	11/08/04	11/08/04	POSTAGE/MAILING SERVICE	119.75
11-18	CS	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	166.37
11-23	PI	5FL15000107	FEDERAL EXPRESS	10/18/04	10/21/04	POSTAGE/MAILING SERVICE	39.20
11-23	PI	5FL15000108	DO	10/08/04	10/20/04	POSTAGE/MAILING SERVICE	17.88
11-23	PI	5FL15000109	DO	10/13/04	10/27/04	POSTAGE/MAILING SERVICE	24.66
11-23	PI	5FL15000111	DO	10/19/04	10/25/04	POSTAGE/MAILING SERVICE	32.44
11-23	PI	5FL15000127	JAILLENE ERICKSON	11/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	13.11
11-23	PI	5FL15000098	POSTMASTER, WASHINGTON, D.C.	10/27/04	10/27/04	STAMPS	74.00
11-30	SS	DY433602071		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
11-30	SS	DY433602072		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	139.53
11-30	SS	DY433602076		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433602077		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	184.00
11-30	SS	DY433602078		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	714.02
12-06	PI	5FL15000143	FEDERAL EXPRESS	10/29/04	11/04/04	POSTAGE/MAILING SERVICE	39.05
12-06	PI	5FL15000144	DO	10/29/04	11/04/04	POSTAGE/MAILING SERVICE	24.44
12-06	PI	5FL15000142	MCI WORLDCOM	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	63.85
12-09	PI	5FL15000148	DANA GARTZKE	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	167.75
12-16	PI	5FL15000153	FEDERAL EXPRESS	11/15/04	11/18/04	POSTAGE/MAILING SERVICE	26.00
12-16	PI	5FL15000154	DO	11/12/04	11/18/04	POSTAGE/MAILING SERVICE	16.96
12-16	PI	5FL15000157	HON DAVE WELDON	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	82.99
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	211.02
12-20	PI	5FL15000169	BELLSOUTH	10/20/04	11/19/04	TELECOMMUNICATIONS CHARGES	56.66
12-20	PI	5FL15000171	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	504.48
12-20	PI	5FL15000174	FEDERAL EXPRESS CORP	11/05/04	11/10/04	POSTAGE/MAILING SERVICE	22.88
12-20	PI	5FL15000173	VERIZON WIRELESS	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	107.56
12-22	S4	04357001047		11/01/04	11/30/04	RECORDING (TRANSFER)	88.10
12-23	PI	5FL15000193	AT & T WIRELESS SERVICE	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	102.84
12-23	PI	5FL15000195	DO	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	46.24
12-23	PI	5FL15000198	FEDERAL EXPRESS	11/19/04	11/24/04	POSTAGE/MAILING SERVICE	18.60
12-23	PI	5FL15000199	DO	11/22/04	11/22/04	POSTAGE/MAILING SERVICE	6.11
12-31	SS	DY500402059		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.79
12-31	SS	DY500402060		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	103.33
12-31	SS	DY500402064		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY500402065		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	184.00

10-14	P1	5FL15000023	THE TROVER SHOP	10/05/04	10/05/04	PUBLICATION/REFERENCE MATERIAL	53.90
10-28	P1	5FL15000045	CORPORATE EXPRESS	10/12/04	10/12/04	OFFICE SUPPLIES	37.87
10-28	P1	5FL15000046	DO	10/07/04	10/07/04	OFFICE SUPPLIES	299.47
10-28	P1	5FL15000047	DEER PARK SPRING WATER	10/20/04	10/20/04	BOTTLED WATER	15.98
10-28	P1	5FL15000054	JOE RAGAN'S COFFEE LTD	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	116.10
10-28	P1	5FL15000040	YVETTE CAROTHERS	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	11.41
10-29	P1	5FL15000057	CULLIGAN WATER	10/01/04	10/01/04	BOTTLED WATER	22.50
10-29	P1	5FL15000049	ESF CAFETERIA	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	25.86
10-29	P1	5FL15000061	GOVCONNECTION INC	09/22/04	09/22/04	OFFICE SUPPLIES	94.00
10-29	P1	5FL15000064	JOE RAGAN'S COFFEE LTD	09/27/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	57.65
10-29	P1	5FL15000062	LEXIS-NEWS	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
10-31	S1	0430300404	AWARD TROPHY	10/01/04	09/31/04	OFFICE SUPPLY (TRANSFER)	1,056.57
11-09	P1	5FL15000085	CULLIGAN WATER	09/20/04	10/19/04	OFFICE SUPPLIES	20.00
11-09	P1	5FL15000084	JOE RAGAN'S COFFEE LTD	10/27/04	10/27/04	BOTTLED WATER	27.85
11-15	P1	5FL15000081	DANA GARTZKE	11/03/04	11/03/04	FOOD & BEVERAGE FOR MEETINGS	81.65
11-15	P1	5FL15000092	DO	11/03/04	11/03/04	OFFICE SUPPLIES	316.23
11-15	P1	5FL15000093	DO	11/08/04	11/08/04	OFFICE SUPPLIES	499.99
11-15	P1	5FL15000094	HON. DAVE WELDON	11/08/04	11/08/04	OFFICE SUPPLIES	382.89
11-15	P1	5FL15000096	THE TROVER SHOP	11/04/04	11/04/04	OFFICE SUPPLIES	30.39
11-17	P1	5FL15000091	DANA GARTZKE	11/05/04	11/05/04	PUBLICATION/REFERENCE MATERIAL	39.94
11-17	P1	5FL15000097	ALTEC	11/07/04	11/07/04	OFFICE SUPPLIES	366.13
11-23	P1	5FL15000102	CORPORATE EXPRESS	10/26/04	10/26/04	OFFICE SUPPLIES	69.00
11-23	P1	5FL15000099	DO	10/22/04	10/22/04	OFFICE SUPPLIES	29.02
11-23	P1	5FL15000105	DO	11/03/04	11/03/04	OFFICE SUPPLIES	86.78
11-23	P1	5FL15000106	DO	11/03/04	11/03/04	OFFICE SUPPLIES	43.32
11-23	P1	5FL15000130	DO	11/04/04	11/04/04	OFFICE SUPPLIES	36.36
11-23	P1	5FL15000110	DEER PARK SPRING WATER	11/19/04	11/19/04	BOTTLED WATER	52.92
11-23	P1	5FL15000101	JOE RAGAN'S COFFEE LTD	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	67.06
11-23	P1	5FL15000112	DO	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	97.65
11-23	P1	5FL15000113	DO	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	32.60
11-23	P1	5FL15000103	LEADERSHIP DIRECTORIES, INC	11/11/04	11/11/04	PUBLICATION/REFERENCE MATERIAL	375.00
11-30	S1	0433500406	HON. DAVE WELDON	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	279.98
12-03	P1	5FL15000132	LEXIS-NEWS	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	69.97
12-03	P1	5FL15000136	TERESA D CHASE	10/31/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
12-07	P1	5FL15000139	DANA GARTZKE	11/18/04	11/18/04	OFFICE SUPPLIES	6.29
12-07	P1	5FL15000146	DO	12/02/04	12/02/04	OFFICE SUPPLIES	1,919.60
12-07	P1	5FL15000147	DO	12/02/04	12/02/04	OFFICE SUPPLIES	417.83
12-09	P1	5FL15000149	ALLIANCE MICRO	12/03/04	12/03/04	OFFICE SUPPLIES	498.75
12-14	P2	053AM600043	DO	07/26/04	07/26/04	TONER FOR XEROX DOCUMENT CENTER	470.00
12-14	P2	053AM600043	DO	07/26/04	07/26/04	STAPLE CARTRIDGE FOR XEROX DOC	110.00
12-16	P1	5FL15000156	HON. DAVE WELDON	12/03/04	12/03/04	OFFICE SUPPLIES	117.56
12-16	P1	5FL15000152	JOE RAGAN'S COFFEE LTD	11/08/04	11/08/04	FOOD & BEVERAGE FOR MEETINGS	36.20
12-20	P1	5FL15000170	CULLIGAN WATER	11/29/04	12/28/04	BOTTLED WATER	29.05
12-20	P1	5FL15000167	DANA GARTZKE	12/14/04	12/14/04	OFFICE SUPPLIES	101.12
12-20	P1	5FL15000168	TERESA D CHASE	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	7.96
12-20	P1	5FL15000175	THE TROVER SHOP	12/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL	27.00
12-23	P1	5FL15000196	ALL FLORIDA COFFEE AND WATER	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	28.70
12-23	P1	5FL15000190	CONGRESSIONAL QUARTERLY, INC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
12-23	P1	5FL15000191	DANA GARTZKE	12/17/04	12/17/04	OFFICE SUPPLIES	210.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DAVE WELDON—Con						
12-23	P1	5FL15000200	11/12/04	BOTTLED WATER	66.45	
12-23	P1	5FL15000194	12/15/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
12-23	P1	5FL15000189	12/08/04	PUBLICATION/REFERENCE MATERIAL	151.58	
12-23	P1	5FL15000201	12/15/04	PUBLICATION/REFERENCE MATERIAL	53.40	
12-23	P1	5FL15000197	12/08/04	OFFICE SUPPLIES	34.95	
12-28	P2	05S33476	12/16/04	BLACK DESK FILE SORTER - # P2D	16.47	
12-31	S1	04365000399	12/31/04	OFFICE SUPPLY (TRANSFER)	-695.96	
				SUPPLIES AND MATERIALS TOTALS	13,586.48	
EQUIPMENT						
10-31	S8	MA000395171	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,033.92	
11-26	P1	5A613000038	11/03/04	LAPTOP	2,108.85	
11-30	S8	MA000407612	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,033.92	
12-06	P1	5A613000046	11/19/04	COMPUTER HARDWARE	5,882.10	
12-30	S8	MA000419503	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,033.92	
12-30	P1	5A613000086	12/18/04	COMPUTERS	3,447.12	
12-30	P1	5A613000087	12/19/04	COMPUTERS	2,065.30	
				EQUIPMENT TOTALS	17,205.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	366,016.99	
				OFFICE TOTALS	366,016.99	
2004 HON JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	89,946.88	
				PERSONNEL COMPENSATION	232,374.22	
				PERSONNEL BENEFITS	268.29	
				TRAVEL	1,910.52	
				RENT, COMMUNICATION, UTILITIES	56,893.79	
				PRINTING AND REPRODUCTION	71,766.73	
				OTHER SERVICES	107,561.96	
				SUPPLIES AND MATERIALS	5,746.62	
				EQUIPMENT	36,613.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	297,346.28	
				OFFICE TOTALS	297,346.28	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	5A903000098	09/01/04	USPS CREDITS	-180.00	
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL	442.27	
11-10	HV	5A903000384	10/31/04	USPS CREDITS	-57.00	
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL	307.45	
11-19	OP	4USPS100002	10/31/04	FRANKED MAIL	675.88	
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL	108.10	
				FRANKED MAIL TOTALS	1,296.70	

PERSONNEL COMPENSATION

10-29	S7	04303000123	ARCHAMBEAU SANDRA J	10/01/04	12/31/04	CASEWORKER	9,160.26
11-30	S7	04335000136	BABSON TORREY A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,014.26
12-30	S7	04365000125	COWMAN PATRICIA ANN	10/01/04	12/31/04	CASEWORKER/SCHEDULER	13,351.26
			DUSK JOHN M	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,141.85
			HEINEMEIER MATTHEW C	10/01/04	12/31/04	STAFF ASSISTANT	8,850.00
			HERNANDEZ DANIELLE A	10/01/04	12/31/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,870.99
			KRAUSE ELIZABETH R	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,950.00
			LOGRANO PAMELA JOY	10/01/04	12/31/04	CASEWORKER	10,650.51
			LOVELACE TELLY	10/01/04	12/31/04	PRESS SECRETARY	15,350.01
			MILITELLO DEBRA L	10/01/04	12/31/04	CONGRESSIONAL LIAISON	17,684.76
			MILLER TRICIA	10/01/04	12/31/04	PAID INTERN	3,000.00
			REED MARY K	10/01/04	12/31/04	FINANCIAL ADMINISTRATOR	4,625.01
			REYES JOSE	10/01/04	12/31/04	PART-TIME EMPLOYEE	1,200.00
			SIDELL TYLER	11/03/04	12/31/04	COMMUNITY LIAISON	10,633.79
			DO	10/01/04	10/31/04	PART-TIME EMPLOYEE	900.00
			SILLER LUCAS	10/01/04	12/31/04	PAID INTERN	24,200.01
			TENNILLE ALAN N	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	27,586.50
			WHITENER JEANETTE PENNY	10/01/04	12/31/04	CHIEF OF STAFF	29,569.26
			WILSON REED J	10/01/04	12/31/04	DISTRICT DIRECTOR	232,374.22
PERSONNEL COMPENSATION TOTALS:							

PERSONNEL BENEFITS

10-29	S7	04303000123	DEBRA L MILITELLO	10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	S7	04335000136	HON JERRY WELLER	11/01/04	11/30/04	TRANSIT BENEFITS	54.41
12-30	S7	04365000125	DO	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
PERSONNEL BENEFITS TOTALS:							268.29

TRAVEL

10-01	P1	S1111000001	DEBRA L MILITELLO	08/03/04	09/26/04	PRIVATE AUTO MILEAGE	219.75
10-01	P1	S1111000013	HON JERRY WELLER	09/24/04	09/26/04	TRAVEL SUBSISTENCE	220.90
10-01	P1	S1111000014	DO	09/24/04	09/26/04	CAR RENTAL	127.98
10-15	P1	S1111000017	JEANETTE P. WHITENER	10/01/04	10/01/04	TRAVEL SUBSISTENCE	211.22
10-15	P1	S1111000018	DO	10/01/04	10/01/04	CAR RENTAL	29.53
10-25	P1	S1111000025	HON JERRY WELLER	09/30/04	09/30/04	TRAVEL SUBSISTENCE	103.10
10-25	P1	S1111000027	DO	10/04/04	10/04/04	TRAVEL SUBSISTENCE	96.10
10-25	P1	S1111000028	DO	10/09/04	10/09/04	TRAVEL SUBSISTENCE	79.10
10-25	P1	S1111000032	DO	09/30/04	10/04/04	CAR RENTAL	413.89
10-25	P1	S1111000033	DO	09/30/04	10/04/04	TRAVEL SUBSISTENCE	57.44
10-25	P1	S1111000034	DO	09/24/04	09/24/04	TRAVEL SUBSISTENCE	15.00
10-25	P1	S1111000023	JEANETTE P. WHITENER	10/11/04	10/12/04	TRAVEL SUBSISTENCE	253.79
10-25	P1	S1111000024	DO	10/11/04	10/12/04	CAR RENTAL	89.35
10-25	P1	S1111000031	TELLY LOVELACE	08/22/04	08/23/04	CAR RENTAL	263.59
11-02	P1	S1111000039	REED WILSON	09/07/04	09/28/04	PRIVATE AUTO MILEAGE	301.50
11-02	P1	S1111000042	TYLER SIDELL	10/18/04	10/18/04	GASOLINE	25.01
11-02	P1	S1111000043	DO	09/28/04	10/22/04	PRIVATE AUTO MILEAGE	943.13
11-05	P1	S1111000045	ALAN TENNILLE	10/18/04	10/18/04	TRAVEL SUBSISTENCE	16.00
11-05	P1	S1111000047	DO	10/12/04	10/12/04	CAR RENTAL	69.42
11-05	P1	S1111000048	DO	10/12/04	10/12/04	TRAVEL SUBSISTENCE	234.50
11-05	P1	S1111000054	DO	10/19/04	10/20/04	TRAVEL SUBSISTENCE	68.52
11-05	P1	S1111000055	DO	10/19/04	10/20/04	TRAVEL SUBSISTENCE	346.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JERRY WELLER—Con						
11-05	P1	5111000046	10/09/04	CAR RENTAL	399.70	
11-12	P1	5111000056	07/16/04	PRIVATE AUTO MILEAGE	303.75	
11-18	P1	5111000053	11/10/04	TRAVEL SUBSISTENCE	86.10	
11-22	P1	5111000072	10/04/04	PRIVATE AUTO MILEAGE	96.00	
11-27	P1	5111000064	11/10/04	TRAVEL SUBSISTENCE	15.00	
11-22	P1	5111000065	11/10/04	TRAVEL SUBSISTENCE	86.10	
11-22	P1	5111000066	11/15/04	TRAVEL SUBSISTENCE	96.10	
11-22	P1	5111000067	11/09/04	CAR RENTAL	520.04	
11-22	P1	5111000068	09/05/04	TRAVEL SUBSISTENCE	97.60	
11-22	P1	5111000076	10/06/04	PRIVATE AUTO MILEAGE	362.25	
12-09	P1	5111000082	10/25/04	PRIVATE AUTO MILEAGE	915.75	
12-14	P1	5111000088	11/10/04	PRIVATE AUTO MILEAGE	223.88	
12-14	P1	5111000089	11/16/04	TRAVEL SUBSISTENCE	89.10	
12-14	P1	5111000086	11/09/04	PRIVATE AUTO MILEAGE	267.00	
12-14	P1	5111000087	10/27/04	PRIVATE AUTO MILEAGE	200.86	
12-22	P1	5111000105	12/16/04	TRAVEL SUBSISTENCE	8.00	
12-27	P1	5111000107	09/07/04	PRIVATE AUTO MILEAGE	20.40	
12-22	P1	5111000101	11/18/04	TRAVEL SUBSISTENCE	50.00	
12-22	P1	5111000106	12/05/04	TRAVEL SUBSISTENCE	96.10	
12-22	P1	5111000104	10/05/04	TRAVEL SUBSISTENCE	9.00	
12-27	P1	5111000100	12/01/04	PRIVATE AUTO MILEAGE	304.88	
12-30	P1	5111000108	12/20/04	PRIVATE AUTO MILEAGE	51.75	
12-30	P1	5111000112	12/12/04	CAR RENTAL	305.98	
12-30	P1	5111000113	12/12/04	TRAVEL SUBSISTENCE	259.27	
12-30	P1	5111000114	12/12/04	TRAVEL SUBSISTENCE	833.04	
12-30	P1	5111000115	12/13/04	CAR RENTAL	294.02	
				TRAVEL TOTALS:	10,176.87	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	5111000011	09/14/04	TELECOMMUNICATIONS CHARGES	86.15	
10-01	P1	5111000005	07/09/04	TELECOMMUNICATIONS CHARGES	82.29	
10-01	P1	5111000006	08/07/04	TELECOMMUNICATIONS CHARGES	90.87	
10-01	P1	5111000008	08/14/04	TELECOMMUNICATIONS CHARGES	71.38	
10-04	P1	5111000016	09/17/04	OVERNIGHT MAIL	5.42	
10-12	P1	5111000015	09/17/04	TELECOMMUNICATIONS CHARGES	35.53	
10-13	P1	5111000016	09/23/04	OVERNIGHT MAIL	5.50	
10-13	P1	5111000010	10/04/04	OVERNIGHT MAIL	9.03	
10-18	P1	5111000020	09/01/04	BLACKBERRY SERVICE	213.70	
10-18	P1	5111000022	11/08/04	UTILITIES	2.94	
10-20	P1	5111000022	09/01/04	TELECOMMUNICATIONS CHARGES	307.57	
10-20	P1	5111000010	10/01/04	RENT-JUET	2,600.00	
10-22	P1	5111000010	10/04/04	OVERNIGHT MAIL	11.52	
10-27	P1	5111000017	10/31/04	HIR GRAPHICS (TRANSFER)	320.00	
10-28	P1	5111000017	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87	

10-28	SS	DY430302921		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	136.42
10-28	SS	DY430302925		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00
10-28	SS	DY430302926		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	140.00
10-28	SS	DY430302927		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	114.59
10-29	PI	5LL11000035	DISH NETWORK	10/25/04	11/24/04	UTILITIES	54.99
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/15/04	10/15/04	OVERNIGHT MAIL	38.79
10-29	OP	SGSA0804001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	78.64
10-29	OP	SGSA0804002	DO	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	622.26
11-02	PI	5LL11000038	VERIZON WIRELESS	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES	153.02
11-02	PI	5LL11000038	VERIZON WIRELESS	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	81.71
11-03	CB	NW411021944	UNITED PARCEL SERVICE	10/28/04	10/28/04	OVERNIGHT MAIL	8.77
11-05	PI	5LL11000044	AT & T WIRELESS SERVICE	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	577.09
11-05	PI	5LL11000049	DISH NETWORK	11/09/04	12/08/04	UTILITIES	50.97
11-05	PI	5LL11000053	SBC AMERITECH (DO)	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	74.78
11-10	CB	NW411091904	UNITED PARCEL SERVICE	11/05/04	11/05/04	OVERNIGHT MAIL	8.77
11-12	PI	5LL11000059	SBC AMERITECH (DO)	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	42.77
11-12	PI	5LL11000058	UNITED PARCEL SERVICES	10/19/04	10/19/04	POSTAGE/MAILING SERVICE	19.71
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	11.14
11-18	PI	5LL11000060	ALAN TENNILLE	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	41.89
11-18	PI	5LL11000061	DO	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	41.89
11-18	PI	5LL11000061	DO	10/01/04	10/31/04	BLACKBERRY SERVICE	290.90
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	860.41
11-18	PI	5LL11000062	XPEDITE SYSTEMS INC	11/03/04	11/03/04	OVERNIGHT MAIL	72.22
11-19	CB	NW411181909	UNITED PARCEL SERVICE	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	82.34
11-22	PI	5LL11000074	DEBRA L MUIELLO	11/25/04	12/24/04	UTILITIES	54.99
11-22	PI	5LL11000071	DISH NETWORK	11/03/04	11/03/04	OVERNIGHT MAIL	28.82
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	198.22
11-22	PI	5LL11000075	REED WILSON	11/01/04	11/30/04	RENT-JOLIET	2,600.00
11-22	P9	IL1101R0411	2701 BLACK ROAD NEW LLC	11/01/04	11/30/04	HIR GRAPHICS (TRANSFER)	480.00
11-24	CB	04329600005	UNITED PARCEL SERVICE	11/01/04	11/30/04	OVERNIGHT MAIL	8.77
11-24	CB	NW411231914	FEDERAL EXPRESS CORP	11/15/04	11/15/04	OVERNIGHT MAIL	13.60
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	78.64
11-29	OP	SGSA0904002	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	627.99
11-29	OP	SGSA0904002	DO	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
11-30	SS	DY433602896		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	147.75
11-30	SS	DY433602897		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY433602901		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	140.00
11-30	SS	DY433602902		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	80.60
11-30	SS	DY433602903		10/01/04	10/31/04	OVERNIGHT MAIL	8.77
12-02	CB	NW411301910	UNITED PARCEL SERVICE	11/23/04	11/23/04	TELECOMMUNICATIONS CHARGES	68.61
12-03	PI	5LL11000081	SBC AMERITECH (DO)	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	83.37
12-03	PI	5LL11000079	VERIZON WIRELESS	11/14/04	12/13/04	OVERNIGHT MAIL	5.57
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/17/04	11/17/04	OVERNIGHT MAIL	28.81
12-08	CB	NW412071911	UNITED PARCEL SERVICE	11/29/04	11/29/04	UTILITIES	50.97
12-09	PI	5LL11000083	DISH NETWORK	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	45.35
12-09	PI	5LL11000085	SBC AMERITECH (DO)	10/20/04	11/19/04	OVERNIGHT MAIL	5.50
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	TELECOMMUNICATIONS CHARGES	89.22
12-14	PI	5LL11000094	DEBRA L MUIELLO	10/09/04	11/08/04	OVERNIGHT MAIL	35.23
12-16	CB	NW412141849	UNITED PARCEL SERVICE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JERRY WELLER - Con						
12 20	OP	56SA10A002	10/01/04	TELECOMMUNICATIONS CHARGES	80.24	
12 20	OP	56SA10A002	10/30/04	TELECOMMUNICATIONS CHARGES	626.65	
12 20	OP	56SA10A002	12/01/04	RENT - JOLIET	2,600.00	
12 21	P1	5A11000041	11/29/04	TELECOMMUNICATIONS CHARGES	41.42	
12 21	P1	5A11000095	10/19/04	TELECOMMUNICATIONS CHARGES	230.81	
12 21	P1	5A11000096	11/01/04	TELECOMMUNICATIONS CHARGES	518.17	
12 21	P1	5A11000097	12/01/04	HIR GRAPHICS (TRANSFER)	1,200.00	
12 22	S3	0435/600007	12/17/04	OVERNIGHT MAIL	24.86	
12 27	OP	56SA10A002	11/30/04	TELECOMMUNICATIONS CHARGES	80.24	
12 27	OP	56SA10A002	11/01/04	TELECOMMUNICATIONS CHARGES	24.86	
12 27	OP	56SA10A002	11/09/04	TELECOMMUNICATIONS CHARGES	637.26	
12 30	P1	5A11000109	11/01/04	TELECOMMUNICATIONS CHARGES	80.45	
12 30	P1	5A11000110	12/25/04	UTILITIES	54.99	
12 30	P1	5A11000116	12/12/04	TELECOMMUNICATIONS CHARGES	10.60	
12 30	P1	5A11000116	12/22/04	OVERNIGHT MAIL	17.54	
12 31	S5	DY50040/8884	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87	
12 31	S5	DY50040/8884	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	113.92	
12 31	S5	DY50040/8884	11/30/04	DC TEL EQUIP (TRANSFER)	44.00	
12 31	S5	DY50040/8884	11/01/04	DC TEL SERVICE (TRANSFER)	140.00	
12 31	S5	DY50040/8884	11/30/04	DC TEL TOLLS (TRANSFER)	96.20	
12 31	S5	DY50040/8884	11/01/04	DC TEL TOLLS (TRANSFER)	19,496.89	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10 05	P2	OSP32325	09/20/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10 05	P2	OSP32325	09/20/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
10 05	P2	OSP32325	09/20/04	RUSH FEE	10.00	
11 30	S3	04335000062	11/30/04	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10 20	F1	NK00008463	09/23/04	T&M SERVICE	100.00	
11 02	P1	5A11000041	10/22/04	JANITORIAL AND RELATED SERVICE	150.00	
11 12	P1	5A11000057	08/30/04	JANITORIAL AND RELATED SERVICE	300.00	
11 22	P1	5A11000073	10/21/04	JANITORIAL AND RELATED SERVICE	150.00	
12 03	P1	5A11000080	11/30/04	JANITORIAL AND RELATED SERVICE	300.00	
12 30	P1	5A11000107	12/20/04	JANITORIAL AND RELATED SERVICE	400.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
10 01	P1	5A11000007	08/23/04	PUBLICATION/REFERENCE MATERIAL	1,400.00	
10 01	P1	5A11000003	08/23/04	PUBLICATION/REFERENCE MATERIAL	37.80	
10 01	P1	5A11000004	09/03/04	HABITATION EXPENSE	21.95	
10 01	P1	5A11000007	08/26/04	FOOD & BEVERAGE FOR MEETINGS	86.95	
10 01	P1	5A11000009	09/21/04	OFFICE SUPPLIES	38.09	
10 01	P1	5A11000010	08/18/04	BOTTLED WATER	427.50	
10 01	P1	5A11000012	09/27/04	HABITATION EXPENSE	53.00	
10 12	P1	5A11000015	09/25/04	PUBLICATION/REFERENCE MATERIAL	36.24	
10 12	P1	5A11000015	09/25/04	PUBLICATION/REFERENCE MATERIAL	21.00	

10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	18.47
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428801	DO	09/02/04	09/02/04	BOTTLED WATER	18.47
10-15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	27.46
10-15	P1	5L11000019	MARY KRESS REED	10/11/04	10/11/04	OFFICE SUPPLIES	49.34
10-18	P1	5L11000021	JOSCO OFFICE PLUS	08/27/04	08/27/04	OFFICE SUPPLIES	69.14
10-25	P1	5L11000030	NEWSLIP	09/27/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	175.00
10-25	P1	5L11000029	THE WASHINGTON POST	10/29/04	10/29/04	PUBLICATION/REFERENCE MATERIAL	187.20
10-29	P1	5L11000036	GORDON FLESCH COMPANY INC	10/05/04	10/05/04	OFFICE SUPPLIES	113.92
10-29	P1	5L11000037	GORDON FLESCH COMPANY INC	10/14/04	10/14/04	OFFICE SUPPLIES	99.81
10-31	S1	04305000364	JOSCO OFFICE PLUS	10/01/04	10/01/04	OFFICE SUPPLY (TRANSFER)	-149.29
11-05	C1	NW200430901	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430901	DO	10/15/04	10/15/04	BOTTLED WATER	34.45
11-05	P1	5L11000052	ILLINOIS VALLEY AREA	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	7.00
11-10	P1	5L11000051	HINCKLEY SPRINGS WATER	10/04/04	10/19/04	BOTTLED WATER	22.80
11-22	P1	5L11000069	JOSCO OFFICE PLUS	11/09/04	11/09/04	OFFICE SUPPLIES	48.68
11-22	P1	5L11000070	DO	11/15/04	11/15/04	OFFICE SUPPLIES	71.55
11-30	S1	04375000366	OTTAWA AREA CHAMBER OF	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	484.33
12-02	P1	5L11000077	ELIZABETH KRAUSE	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS	15.00
12-03	P1	5L11000078	DEER PARK	11/15/04	11/15/04	HABITATION EXPENSE	21.57
12-08	C1	NW200434201	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	11.00
12-08	C1	NW200434201	DO	11/05/04	11/05/04	BOTTLED WATER	10.48
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	15.98
12-09	P1	5L11000084	HINCKLEY SPRINGS WATER	11/03/04	11/18/04	BOTTLED WATER	21.74
12-14	P1	5L11000090	DEBRA L MILITELLO	11/08/04	11/08/04	OFFICE SUPPLIES	69.63
12-14	P1	5L11000091	DO	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	34.50
12-14	P1	5L11000092	DO	10/15/04	10/15/04	FOOD & BEVERAGE FOR MEETINGS	21.50
12-14	P1	5L11000093	DO	11/09/04	11/09/04	FOOD & BEVERAGE FOR MEETINGS	24.67
12-21	P1	5L11000099	CAPITOL FAX	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	300.00
12-21	P1	5L11000098	JOSCO OFFICE PLUS	12/01/04	12/01/04	OFFICE SUPPLIES	4.75
12-22	P1	5L11000103	DANIELLE A HERMANDEZ	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	4.27
12-30	P1	5L11000111	TELLY LOVELOCE	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	37.00
12-31	S1	04366000364		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	281.37
SUPPLIES AND MATERIALS TOTALS							2,907.32
10-31	S8	MA000395409	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,111.77
11-30	S8	MA000406922		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,111.77
12-30	S8	MA000418825		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,111.77
EQUIPMENT TOTALS							9,335.31
OFFICIAL EXPENSES OF MEMBERS TOTALS							277,373.80
OFFICE TOTALS							277,373.80

2004 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,628.07
PERSONNEL COMPENSATION	966,503.44
PERSONNEL BENEFITS	1,736.70
TRAVEL	34,499.31

STATEMENT OF DISBURSEMENTS

2422

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON ROBERT WEIXLER—Cont						
				RENT, COMMUNICATION, UTILITIES	122,447.68	29,863.12
				PRINTING AND REPRODUCTION	44,595.79	235.30
				OTHER SERVICES	2,052.46	-91.00
				SUPPLIES AND MATERIALS	20,786.26	5,039.75
				EQUIPMENT	30,312.91	7,629.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,258,492.28	308,090.09
				OFFICE TOTALS	1,258,492.28	308,090.09
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		529.44
10-27	OP	4USPS09001A	09/30/04	FRANKED MAIL		532.41
11-19	OP	4USPS100001	10/31/04	FRANKED MAIL		734.60
12-29	OP	4USPS11001B	11/30/04	FRANKED MAIL		1,796.45
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
				INFO TECHNOLOGY DIRECTOR		3,000.00
			10/01/04	CASEWORKER		14,249.99
			10/01/04	DISTRICT REPRESENTATIVE		14,875.01
			10/01/04	DISTRICT REPRESENTATIVE		8,999.99
			10/01/04	SR POLICY ADVISOR		15,000.00
			10/01/04	PART-TIME EMPLOYEE		5,750.00
			10/01/04	SENIOR CASEWORKER		15,500.00
			10/01/04	CASEWORKER		11,750.00
			10/01/04	CHIEF OF STAFF		38,000.01
			10/01/04	LEGISLATIVE DIRECTOR		9,250.01
			10/01/04	LEGISLATIVE ASSISTANT		15,500.00
			10/01/04	PART-TIME EMPLOYEE		6,500.00
			10/01/04	LEGISLATIVE ASSISTANT		9,000.00
			11/01/04	COMMUNICATIONS DIRECTOR		5,333.34
			10/01/04	LEGISLATIVE ASSISTANT		13,000.01
			10/01/04	DISTRICT ADMINISTRATOR		21,000.00
			10/01/04	LEGISLATIVE ASSISTANT		15,250.01
			10/01/04	STAFF ASSISTANT		3,375.00
			10/01/04	STAFF ASSISTANT		7,749.99
			10/01/04	EXECUTIVE ASSISTANT		18,749.99
				PERSONNEL COMPENSATION TOTALS		251,833.35
PERSONNEL BENEFITS						
				TRANSIT BENEFITS		578.16
			10/01/04	TRANSIT BENEFITS		579.16
			12/01/04	TRANSIT BENEFITS		579.38
				PERSONNEL BENEFITS TOTALS		1,736.70
TRAVEL						
				LOCAL TRANSPORTATION		45.00
10-01	P1	5FL19000001	09/15/04	LOCAL TRANSPORTATION		
				LALE M. MAMAUX		
10-29	ST	04303000098	10/31/04	TRANSIT BENEFITS		
11-30	ST	04335000106	11/30/04	TRANSIT BENEFITS		
12-30	ST	04365000100	12/31/04	TRANSIT BENEFITS		
				PERSONNEL BENEFITS TOTALS		

STATEMENT OF DISBURSEMENTS

2424

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT WEXLER—Con						
10-08	P1 4FL19W00536	DIRECTV	08/25/04	CABLE SVC. RE-ISSUED CHECK		33.94
10-15	P2 HCVA4600271	VERIZON WIRELESS	10/12/04	RIM 7750		189.99
10-18	C3 NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE		256.44
10-20	P9 FL1902R0410	CRYSTAL CORPORATE CENTER	10/01/04	BOCA RATON - RENT		3,698.06
10-26	P2 HCVA4600099	VERIZON WIRELESS	10/14/04	BLACKBERRY		139.98
10-26	P2 HCVA4600099	DO	10/14/04	45000TCLG		59.98
10-26	P2 HCVA4600099	DO	10/14/04	31-LG/PCA500		44.98
10-26	P2 HCVA4600099	DO	10/14/04	VZWBUD-1		22.48
10-26	P2 HCVA4600099	DO	10/14/04	VZWBUD-1		12.99
10-28	S5 DY43302134		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		80.52
10-28	S5 DY43302134		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		209.22
10-28	S5 DY43302135		09/01/04	DC TEL EQUIP (TRANSFER)		52.00
10-28	S5 DY43302140		09/30/04	DC TEL SERVICE (TRANSFER)		142.00
10-28	S5 DY43302141		09/01/04	DC TEL TOLLS (TRANSFER)		1,832.50
10-28	S5 DY43302142		09/30/04	TELECOMMUNICATIONS CHARGES		6.11
11-16	P1 5FL19000043	BELLSOUTH	09/02/04	TELECOMMUNICATIONS CHARGES		11.65
11-16	P1 5FL19000025	FEDERAL EXPRESS	10/15/04	POSTAGE/MAILING SERVICE		267.54
11-16	P1 5FL19000026	DO	10/05/04	POSTAGE/MAILING SERVICE		6.11
11-16	P1 5FL19000047	DO	09/21/04	TELECOMMUNICATIONS CHARGES		5.72
11-16	P1 5FL19000048	DO	09/21/04	TELECOMMUNICATIONS CHARGES		33.86
11-16	P1 5FL19000032	WENDI LIPSICH	08/09/04	POSTAGE/MAILING SERVICE		417.25
11-17	P1 5FL19000054	BELLSOUTH	09/07/04	TELECOMMUNICATIONS CHARGES		469.97
11-17	P1 5FL19000052	DIRECTV	09/25/04	UTILITIES		53.30
11-17	P1 5FL19000055	FEDERAL EXPRESS	09/28/04	POSTAGE/MAILING SERVICE		6.11
11-17	P1 5FL19000056	DO	09/28/04	POSTAGE/MAILING SERVICE		64.51
11-17	P1 5FL19000057	DO	10/04/04	POSTAGE/MAILING SERVICE		38.36
11-17	P1 5FL19000058	DO	10/08/04	POSTAGE/MAILING SERVICE		58.18
11-17	P1 5FL19000059	DO	10/20/04	POSTAGE/MAILING SERVICE		32.68
11-17	P1 5FL19000053	SKYTEL	08/25/04	UTILITIES		10.04
11-18	C3 NW200432300	CINGULAR INTERACTIVE	10/01/04	BLACKBERRY SERVICE		257.44
11-18	P1 5FL19000061	DIRECTV	10/25/04	UTILITIES		34.07
11-18	P1 5FL19000060	FEDERAL EXPRESS	08/23/04	POSTAGE/MAILING SERVICE		5.72
11-22	P9 FL1902R0411	CRYSTAL CORPORATE CENTER	11/30/04	BOCA RATON - RENT		3,698.06
11-30	S4 04335001042		10/31/04	RECORDING (TRANSFER)		214.16
11-30	S5 DY433602136		10/01/04	DISTRICT OFC TEL EQUIP (TRFR)		80.52
11-30	S5 DY433602137		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		224.98
11-30	S5 DY433602142		10/31/04	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 DY433602143		10/31/04	DC TEL SERVICE (TRANSFER)		142.00
11-30	S5 DY433602144		10/31/04	DC TEL TOLLS (TRANSFER)		4,431.64
12-03	P1 5FL19000082	BELLSOUTH	11/01/04	TELECOMMUNICATIONS CHARGES		339.93
12-03	P1 5FL19000077	FEDERAL EXPRESS CORP	10/22/04	POSTAGE/MAILING SERVICE		26.44
12-03	P1 5FL19000078	DO	10/28/04	POSTAGE/MAILING SERVICE		11.08
12-03	P1 5FL19000086	SKYTEL	09/23/04	TELECOMMUNICATIONS CHARGES		10.04
12-06	P1 5FL19000096	BELLSOUTH	10/07/04	TELECOMMUNICATIONS CHARGES		484.18

12-06	P1	5FL19000097	FEDERAL EXPRESS	11/03/04	11/04/04	POSTAGE/MAILING SERVICE	20.31
12-06	P1	5FL19000098	DO	11/04/04	11/04/04	POSTAGE/MAILING SERVICE	63.89
12-06	P1	5FL19000091	LISA MONIQUE WHITE	11/30/04	11/30/04	POSTAGE/MAILING SERVICE	37.00
12-06	P1	5FL19000092	DO	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	117.70
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	256.69
12-20	P9	FL1902R0412	CRYSTAL CORPORATE CENTER	12/01/04	12/31/04	BOKA RATON - RENT	3,698.06
12-20	P1	5FL19000107	DIRECT TV			UTILITIES	37.02
12-20	P1	5FL19000099	FEDERAL EXPRESS	11/18/04	11/18/04	POSTAGE/MAILING SERVICE	5.72
12-20	P1	5FL19000100	DO	11/12/04	11/15/04	POSTAGE/MAILING SERVICE	12.11
12-20	P1	5FL19000108	DO	11/19/04	11/24/04	POSTAGE/MAILING SERVICE	52.24
12-20	P1	5FL19000109	DO	11/03/04	11/03/04	POSTAGE/MAILING SERVICE	12.55
12-20	P1	5FL19000104	LISA MONIQUE WHITE	11/01/04	11/18/04	TELECOMMUNICATIONS CHARGES	1,269.57
12-20	P1	5FL19000106	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	10.04
12-22	S4	04357001048		11/01/04	11/30/04	RECORDING (TRANSFER)	-177.50
12-31	S5	DY500402123		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.52
12-31	S5	DY500402124		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	200.59
12-31	S5	DY500402128		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY500402129		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	DY500402130		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	4,725.40
						RENT, COMMUNICATION, UTILITIES TOTALS	29,863.12
10-06	P1	5FL19000019	PRINTING AND REPRODUCTION	10/01/04	10/01/04	PRINTING AND REPRODUCTION	57.50
11-30	S3	04335000042	DAVID L. ANDRIUKTUS, INC.	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	132.80
12-13	P2	OSP32756	DAVID L. ANDRIUKTUS, INC.	10/25/04	10/25/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
12-29	P2	OSP33081	DO	12/07/04	12/07/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
						PRINTING AND REPRODUCTION TOTALS	255.30
10-21	P1	4FL19000301	OTHER SERVICES			SERVICE CONTRACT	-91.00
			HALSEY & GRIFFITH INC			OTHER SERVICES TOTALS	-91.00
10-01	P1	5FL19000004	SUPPLIES AND MATERIALS	08/01/04	11/01/04	BOTTLED WATER	52.00
10-01	P1	5FL19000003	BISHOP'S WATER COMPANY	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	12.45
10-05	P2	OSP32359	JENNIFER FAYE TABACH	09/22/04	09/22/04	SAVIN FAX TONER CASSETTE TYPE	125.00
10-05	P1	5FL19000015	ALLIANCE MICRO	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	28.27
10-06	P1	5FL19000020	JENNIFER FAYE TABACH	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	120.99
10-08	P2	OSP32527	STANDARD COFFEE SERVICE	10/01/04	10/01/04	TONERS - FOR A CL 7000 D PRINT	195.00
10-08	P2	OSP32527	ALLIANCE MICRO	10/01/04	10/01/04	TONER - YELLOW # 888035	195.00
10-31	S1	04305000434	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	-13.06
11-16	P1	5FL19000029	CITIBANK GOV CARD SERVICE	09/28/04	10/23/04	PUBLICATION/REFERENCE MATERIAL	51.54
11-16	P1	5FL19000044	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	49.74
11-16	P1	5FL19000041	ERIC JOHNSON	11/06/04	11/06/04	OFFICE SUPPLIES	32.02
11-16	P1	5FL19000034	HALE SOIFER	10/28/04	10/28/04	OFFICE SUPPLIES	14.39
11-16	P1	5FL19000033	DO	10/29/04	10/29/04	OFFICE SUPPLIES	95.38
11-16	P1	5FL19000039	HON. ROBERT WEXLER, M.C.	11/04/04	11/04/04	FRAMING	262.50
11-16	P1	5FL19000037	JENNIFER FAYE TABACH	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS	22.40
11-16	P1	5FL19000046	OFFICE DEPOT CREDIT PLAN	09/16/04	09/30/04	OFFICE SUPPLIES	365.25
11-17	P1	5FL19000051	BISHOP'S WATER COMPANY	08/16/04	09/13/04	BOTTLED WATER	52.00
11-17	P1	5FL19000049	STANDARD COFFEE SERVICE	10/22/04	10/22/04	FOOD & BEVERAGE FOR MEETINGS	76.77
11-18	P1	5FL19000063	LAL M. MANAUX	11/09/04	11/09/04	FOOD & BEVERAGE FOR MEETINGS	35.58

STATEMENT OF DISBURSEMENTS

2426

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ROBERT WEXLER—Con						
11-30	S1 04335000436	IMRAN AWAN	11/01/04	OFFICE SUPPLY (TRANSFER)	721.38	
12-02	P1 5FL19000068	BISHOP'S WATER COMPANY	11/18/04	OFFICE SUPPLIES	211.50	
12-03	P1 5FL19000085	CITIBANK GOV CARD SERVICE	02/01/05	BOTTLED WATER	68.50	
12-03	P1 5FL19000075	DO	10/13/04	OFFICE SUPPLIES	186.79	
12-03	P1 5FL19000076	DEER PARK SPRING WATER	10/24/04	PUBLICATION/REFERENCE MATERIAL	28.77	
12-03	P1 5FL19000083	HON ROBERT WEXLER, M.C	10/01/04	BOTTLED WATER	49.74	
12-03	P1 5FL19000070	JENNIFER FAYE TABACH	11/07/04	HABITATION EXPENSE	157.50	
12-03	P1 5FL19000071	OFFICE DEPOT CREDIT PLAN	09/27/04	OFFICE SUPPLIES	24.98	
12-03	P1 5FL19000084	BISHOP'S WATER COMPANY	10/28/04	OFFICE SUPPLIES	155.55	
12-06	P1 5FL19000093	DO	10/18/04	BOTTLED WATER	32.50	
12-06	P1 5FL19000094	DANA M KELLY	11/15/04	BOTTLED WATER	38.50	
12-06	P1 5FL19000087	JENNIFER FAYE TABACH	10/04/04	HABITATION EXPENSE	112.73	
12-06	P1 5FL19000088	THE WASHINGTON POST	11/30/04	FOOD & BEVERAGE FOR MEETINGS	28.12	
12-10	P1 5FL19000095	ALLIANCE MICRO	12/11/04	PUBLICATION/REFERENCE MATERIAL	187.20	
12-10	P2 OSS32758	DO	10/25/04	MAINTENANCE KIT 7000G - #40087	69.00	
12-13	P2 OSS32909	DO	11/18/04	TONER FOR RICOH/AFCIO CL7000D	195.00	
12-13	P2 OSS32909	DO	11/18/04	TONER FOR RICOH/AFCIO CL7000D	179.00	
12-13	P2 OSS32909	DO	11/18/04	TONER FOR RICOH/AFCIO CL7000D	195.00	
12-13	P2 OSS32909	DO	11/18/04	TONER FOR RICOH/AFCIO CL7000D	83.00	
12-13	P2 OSS32909	DO	11/18/04	RUSH FEE	5.00	
12-20	P1 5FL19000105	STANDARD COFFEE SERVICE	11/19/04	FOOD & BEVERAGE FOR MEETINGS	41.12	
12-31	S1 04366000429		12/01/04	OFFICE SUPPLY (TRANSFER)	488.65	
EQUIPMENT					5,039.75	
10-31	S8 MA000399612		10/01/04	EQUIPMENT MAINT (TRANSFER)	1,407.50	
10-31	S8 PL0000404670		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	76.31	
10-31	S8 PL0000404976		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	611.88	
10-31	S8 PL0000405469		10/01/04	EQUIPMENT PURCHASE (TRANSFER)	498.20	
11-30	S8 MA000410487		11/01/04	EQUIPMENT MAINT (TRANSFER)	1,407.50	
11-30	S8 PL000417163		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	498.20	
11-30	S8 PL000417164		11/01/04	EQUIPMENT PURCHASE (TRANSFER)	611.88	
12-30	S8 MA00042932		12/01/04	EQUIPMENT MAINT (TRANSFER)	1,407.50	
12-30	S8 PL000428720		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	498.20	
12-30	S8 PL000428763		12/01/04	EQUIPMENT PURCHASE (TRANSFER)	611.88	
EQUIPMENT TOTALS:					7,629.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,090.09	
OFFICE TOTALS:					308,090.09	

2004 HON ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,609.86
PERSONNEL COMPENSATION	817,327.89
PERSONNEL BENEFITS	200.87
	0.00

TRAVEL	79,542.89
RENT, COMMUNICATION, UTILITIES	51,451.91
PRINTING AND REPRODUCTION	87,099.13
OTHER SERVICES	1,036.21
SUPPLIES AND MATERIALS	21,875.09
EQUIPMENT	45,191.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,335.45
OFFICE TOTALS:	1,114,335.45

16,855.64
13,068.19
889.56
201.21
9,818.73
11,265.50
296,133.58
296,133.58

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	975.06
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	1,131.94
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	575.52
							2,682.52

PERSONNEL COMPENSATION

10-05	P1	SKY01000006	BEATON, BENJAMIN J	10/01/04	10/13/04	LEGISLATIVE ASSISTANT	1,422.99
10-05	P1	SKY01000007	CHANDLER, EMILY	10/01/04	12/31/04	EXECUTIVE ASSISTANT	12,000.00
10-05	P1	SKY01000008	DOLEN, BRENT D	11/01/04	12/31/04	LEGISLATIVE ASSISTANT	6,541.67
10-05	P1	SKY01000009	HALLWELL, JOHN P	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	20,999.99
10-05	P1	SKY01000010	HAMILTON, ALMA T	10/01/04	12/31/04	STAFF ASSISTANT	5,054.26
10-05	P1	SKY01000011	HASERT, JASON T	10/01/04	12/31/04	FIELD ASSISTANT	10,825.00
10-05	P1	SKY01000012	HICKS, CORY T	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	8,750.00
10-05	P1	SKY01000013	KELSO, ROBERT LEE	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,065.25
10-05	P1	SKY01000014	LONG, KAREN FRANCINE	10/01/04	12/31/04	CHIEF OF STAFF	35,799.99
10-05	P1	SKY01000015	MAST, DAVID	12/01/04	12/31/04	FIELD REPRESENTATIVE	5,250.00
10-05	P1	SKY01000016	DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	9,000.00
10-05	P1	SKY01000017	MCINTOSH, TINA M	10/01/04	12/26/04	CASEWORKER	10,800.00
10-05	P1	SKY01000018	MILES, JEFFREY R	10/01/04	12/31/04	PRESS SECRETARY	17,258.76
10-05	P1	SKY01000019	POOL, ANDREA L	10/01/04	12/31/04	CASEWORKER	16,200.00
10-05	P1	SKY01000020	PAPER, MICHAEL J	10/01/04	12/31/04	DISTRICT DIRECTOR	24,750.01
10-05	P1	SKY01000021	PEEK, LESLIE	12/27/04	12/31/04	PAID WTEEN	133.33
10-05	P1	SKY01000022	SIMPSON, SANDRA	12/01/04	12/31/04	FIELD REPRESENTATIVE	6,183.33
10-05	P1	SKY01000023	DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	10,265.66
10-05	P1	SKY01000024	STOUT, LESLEY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,500.01
10-05	P1	SKY01000025	TRAVIS, BRANDI	10/01/04	12/31/04	STAFF ASSISTANT	7,999.99
10-05	P1	SKY01000026	WALTON, JANET B	12/01/04	12/31/04	CASEWORKER	750.00
10-05	P1	SKY01000027	DO	10/01/04	12/12/04	PART-TIME EMPLOYEE	5,849.99
10-05	P1	SKY01000028	WEST, EDWARD W	12/01/04	12/31/04	FIELD REPRESENTATIVE	4,850.00
10-05	P1	SKY01000029	DO	10/01/04	11/30/04	FIELD REPRESENTATIVE	8,100.00
							241,351.23

TRAVEL

10-05	P1	SKY01000006	CITIBANK GOV CARD SERVICE	09/11/04	09/11/04	MC A/F DO-DC	82.60
10-05	P1	SKY01000007	DO	09/11/04	09/11/04	LOCAL TRANSPORTATION	125.80
10-05	P1	SKY01000008	DO	09/17/04	09/19/04	MC RT A/F DC-DO (7089)	631.80
10-05	P1	SKY01000009	DO	09/19/04	09/19/04	GASOLINE	27.25
10-05	P1	SKY01000010	DO	09/18/04	09/19/04	LODGING	61.80
10-05	P1	SKY01000011	HON. ED WHITFIELD	08/20/04	08/20/04	LOCAL TRANSPORTATION	2.00
10-05	P1	SKY01000022	JANET B WALTON	09/28/04	09/29/04	PRIVATE AUTO MILEAGE	136.00
						PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con						
2004 HON ED WHITFIELD -Con						
10-05	P1	5KY01000001	09/17/04	PRIVATE AUTO MILEAGE	126.37	
10-05	P1	5KY01000005	09/12/04	LOCAL TRANSPORTATION	15.00	
10-05	P1	5KY01000003	09/11/04	PRIVATE AUTO MILEAGE	229.50	
10-05	P1	5KY01000019	09/28/04	TRAVEL SUBSISTENCE	94.43	
10-14	P1	5KY01000023	10/04/04	PRIVATE AUTO MILEAGE	150.00	
10-14	P1	5KY01000021	10/05/04	MEALS ON TRAVEL	22.10	
10-14	P1	5KY01000022	10/04/04	PRIVATE AUTO MILEAGE	150.00	
10-14	P1	5KY01000024	09/29/04	PRIVATE AUTO MILEAGE	126.37	
10-15	P1	5KY01000026	09/27/04	MC AF WASH/ATLANTA	543.00	
11-05	P1	5KY01000033	09/17/04	R/T AIRFARE DC-TN #7070	489.30	
11-05	P1	5KY01000048	10/26/04	TRAVEL SUBSISTENCE	248.52	
11-05	P1	5KY01000039	10/16/04	PRIVATE AUTO MILEAGE	113.25	
11-05	P1	5KY01000040	10/24/04	PRIVATE AUTO MILEAGE	137.25	
11-05	P1	5KY01000041	10/29/04	PRIVATE AUTO MILEAGE	199.50	
11-05	P1	5KY01000042	10/12/04	PRIVATE AUTO MILEAGE	162.00	
11-05	P1	5KY01000043	10/09/04	PRIVATE AUTO MILEAGE	209.50	
11-05	P1	5KY01000047	10/31/04	TRAVEL SUBSISTENCE	357.62	
11-05	P1	5KY01000037	10/12/04	PRIVATE AUTO MILEAGE	138.00	
11-05	P1	5KY01000038	10/24/04	PRIVATE AUTO MILEAGE	422.63	
11-05	P1	5KY01000044	10/29/04	PRIVATE AUTO MILEAGE	33.75	
11-05	P1	5KY01000049	10/24/04	TRAVEL SUBSISTENCE	304.49	
11-05	P1	5KY01000046	10/24/04	LOGGING	150.66	
11-22	P1	5KY01000051	10/17/04	CAR RENTAL	143.87	
11-22	P1	5KY01000052	10/11/04	CAR RENTAL	96.52	
11-22	P1	5KY01000053	10/16/04	LOGGING	118.59	
11-22	P1	5KY01000054	10/21/04	LOGGING	134.84	
11-22	P1	5KY01000055	10/21/04	LOGGING PAID FOR DAVID MAIST	134.84	
11-22	P1	5KY01000066	10/14/04	CAR RENTAL	502.54	
11-22	P1	5KY01000057	11/01/04	PRIVATE AUTO MILEAGE	171.75	
11-22	P1	5KY01000069	10/18/04	MEALS ON TRAVEL	5.45	
11-22	P1	5KY01000058	11/17/04	PRIVATE AUTO MILEAGE	97.50	
11-22	P1	5KY01000060	11/13/04	PRIVATE AUTO MILEAGE	101.25	
11-22	P1	5KY01000061	11/04/04	PRIVATE AUTO MILEAGE	187.50	
11-22	P1	5KY01000063	10/07/04	PRIVATE AUTO MILEAGE	412.88	
11-22	P1	5KY01000065	10/19/04	PRIVATE AUTO MILEAGE	58.05	
11-22	P1	5KY01000068	10/29/04	MEALS SANDY/MME PAPE	16.08	
12-03	P1	5KY01000059	11/09/04	PRIVATE AUTO MILEAGE	55.13	
12-03	P1	5KY01000078	11/01/04	LOGGING	154.34	
12-03	P1	5KY01000075	09/13/04	TRAVEL SUBSISTENCE	886.72	
12-03	P1	5KY01000076	11/22/04	AF-DC-DO	96.70	
12-03	P1	5KY01000077	10/31/04	AF-DC-DO KAREN/HALLIWELL	373.40	
12-14	P1	5KY01000089	10/30/04	MEALS ON TRAVEL	90.20	
12-14	P1	5KY01000093	12/02/04	CAR RENTAL	159.00	

12-14	P1	5KY0100098	DAVID C MAST	11/01/04	11/22/04	PRIVATE AUTO MILEAGE	175.56
12-14	P1	5KY0100092	JASON T HASERT	12/02/04	12/03/04	GASOLINE	76.55
12-14	P1	5KY0100094	DO	12/02/04	12/02/04	MEALS ON TRAVEL	84.01
12-14	P1	5KY0100091	SANDRA MARIE SIMPSON	11/17/04	11/29/04	PRIVATE AUTO MILEAGE	302.25
12-16	P1	5KY0100099	CITIBANK GOV CARD SERVICE	11/04/04	11/04/04	AIRFARE-MEMBER	150.00
12-16	P1	5KY0100099	DO	10/19/04	10/20/04	LOGGING	132.04
12-16	P1	5KY0100099	DO	11/07/04	11/07/04	GROUND TRANSPORTATION	38.50
12-16	P1	5KY0100099	DO	11/14/04	11/14/04	GROUND TRANSPORTATION	78.00
12-16	P1	5KY0100099	DO	10/24/04	10/24/04	LOGGING-MEMBER	150.65
12-16	P1	5KY0100099	DO	10/31/04	11/02/04	AIRFARE TWDC/TN MBR	221.70
12-16	P1	5KY0100099	DO	10/19/04	10/21/04	AIRFARE #7661 MBR	528.04
12-16	P1	5KY0100099	DO	10/25/04	10/28/04	AIRFARE #6800 MBR	440.90
12-16	P1	5KY0100099	DO	11/02/04	11/03/04	AIRFARE #7089 MBR	616.80
12-16	P1	5KY0100099	DO	10/09/04	10/09/04	AIRFARE FEE	15.00
12-16	P1	5KY0100099	DO	10/11/04	10/11/04	AIRFARE #8209	245.70
12-16	P1	5KY0100099	DO	10/11/04	10/14/04	RENTAL CAR-MBR	388.08
12-16	P1	5KY0100099	DO	05/21/04	05/23/04	AIRFARE #9683	785.70
12-16	P1	5KY0100099	DO	08/07/04	08/07/04	LOGGING	61.80
12-16	P1	5KY0100099	DO	12/04/04	12/04/04	GASOLINE	14.13
12-16	P1	5KY0100099	DO	11/04/04	11/04/04	GROUND TRANSPORTATION	11.00
12-16	P1	5KY0100099	DO	12/02/04	12/02/04	GASOLINE	30.00
12-16	P1	5KY0100099	DO	11/20/04	11/20/04	MEAL ON TRAVEL	41.91
12-16	P1	5KY0100099	DO	11/20/04	12/04/04	CAR RENTAL	851.32
12-16	P1	5KY0100099	DO	11/27/04	11/27/04	GASOLINE	20.02
12-16	P1	5KY0100099	DO	11/24/04	11/24/04	GASOLINE	20.00
12-16	P1	5KY0100099	DO	11/28/04	11/28/04	GASOLINE	10.00
12-16	P1	5KY0100099	DO	11/29/04	11/29/04	GASOLINE	16.50
12-16	P1	5KY0100099	CORY T HICKS	11/17/04	11/17/04	AIRFARE BW/TN/BWI	146.70
12-16	P1	5KY0100099	DAVID C MAST	12/02/04	12/04/04	AIRFARE BNA/MST/BNA	137.80
12-20	P1	5KY0100099	DO	12/03/04	12/03/04	MEALS ON TRAVEL	30.00
12-20	P1	5KY0100099	DO	12/02/04	12/03/04	LOGGING	159.07
12-20	P1	5KY0100099	DO	12/02/04	12/04/04	LOCAL TRANSPORTATION	149.00
12-20	P1	5KY0100099	DO	12/02/04	12/04/04	TRAVEL SUBSISTENCE	35.33
12-20	P1	5KY0100099	DO	12/02/04	12/04/04	TRAVEL SUBSISTENCE	70.32
12-20	P1	5KY0100099	EDWARD W WEST	11/15/04	11/19/04	PRIVATE AUTO MILEAGE	165.75
12-20	P1	5KY0100099	DO	11/22/04	11/29/04	PRIVATE AUTO MILEAGE	165.00
12-20	P1	5KY0100099	MICHAEL J PAPE	10/13/04	10/13/04	MEALS ON TRAVEL	38.81
12-21	P1	5KY0100099	DAVID C MAST	09/22/04	10/07/04	PRIVATE AUTO MILEAGE	156.22
12-21	P1	5KY0100099	DO	11/24/04	11/24/04	PRIVATE AUTO MILEAGE	19.71
12-21	P1	5KY0100099	DO	11/24/04	11/24/04	PRIVATE AUTO MILEAGE	293.46
12-21	P1	5KY0100099	MICHAEL J PAPE	11/17/04	12/06/04	PRIVATE AUTO MILEAGE	120.00
12-21	P1	5KY0100099	DO	12/07/04	12/13/04	PRIVATE AUTO MILEAGE	194.62
12-23	P1	5KY0100099	DAVID C MAST	10/07/04	10/30/04	PRIVATE AUTO MILEAGE	181.04
TRAVEL TOTALS:							16,855.64
10-04	CB	FXP041001A	RENT COMMUNICATION UTILITIES	09/10/04	09/10/04	OVERNIGHT MAIL	146.91
10-04	P1	4KY01000675	FEDERAL EXPRESS CORP	09/22/04	09/22/04	POSTAGE/MAILING SERVICE	-26.00
10-05	P1	5KY01000014	BELLSOUTH	08/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	305.79
10-05	P1	NW990000049	CINGULAR INTERACTIVE	06/11/04	06/11/04	BLACKBERRY SERVICE	143.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 NOV ED WHITE (D - Con						
10-05	P1	SKVO1000015	SPRINT	TELECOMMUNICATIONS CHARGES	96.63	
10-13	CB	FXF041008A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.55	
10-14	P1	SKVO1000025	CINGULAR	TELECOMMUNICATIONS CHARGES	1,517.29	
10-14	P1	SKVO1000020	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	30.30	
10-18	C3	NW200428800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	55.56	
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.47	
10-18	HW	54801000067	FIRST CALL	TAPE DUPLICATION	70.00	
10-20	P1	SKVO1000031	HOPKINSVILLE ELECTRIC SYSTEM	UTILITIES	68.80	
10-28	S5	DY43030307		DISTRICT OFC TEL EQUIP (TRFR)	30.77	
10-28	S5	DY43030308		DISTRICT OFC TEL TOLLS (TRFR)	805.64	
10-28	S5	DY43030314		DC TEL EQUIP (TRANSFER)	208.00	
10-28	S5	DY43030317		DC TEL SERVICE (TRANSFER)	152.00	
10-28	S5	DY43030318		DC TEL TOLLS (TRANSFER)	493.78	
10-29	P1	NW990600050	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	312.96	
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.45	
10-29	CB	FXF041028A	DO	OVERNIGHT MAIL	56.84	
11-05	P1	SKVO1000035	BELLSOUTH	TELECOMMUNICATIONS CHARGES	296.62	
11-05	P1	SKVO1000036	CHARTER COMMUNICATIONS	UTILITIES	36.37	
11-05	P1	SKVO1000032	SPRINT	TELECOMMUNICATIONS CHARGES	123.92	
11-08	CB	FXF04105A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.08	
11-10	P1	SKVO1000050	HOPKINSVILLE ELECTRIC SYSTEM	UTILITIES	151.76	
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.72	
11-18	C3	NW200432300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	114.43	
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.08	
11-22	CB	FXF041119A	DO	OVERNIGHT MAIL	46.97	
11-30	S4	04335001043		RECORDING (TRANSFER)	27.00	
11-30	S5	DY433603288		DISTRICT OFC TEL EQUIP (TRFR)	30.77	
11-30	S5	DY433603289		DISTRICT OFC TEL TOLLS (TRFR)	781.76	
11-30	S5	DY433603295		DC TEL EQUIP (TRANSFER)	208.00	
11-30	S5	DY433603298		DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5	DY433603299		DC TEL TOLLS (TRANSFER)	903.90	
12-02	P1	SKVO1000073	HOPKINSVILLE ELECTRIC SYSTEM	UTILITIES	71.24	
12-02	P1	SKVO1000074	DO	UTILITIES	71.24	
12-06	P1	SKVO1000083	BELLSOUTH	TELECOMMUNICATIONS CHARGES	161.93	
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	43.00	
12-06	P1	SKVO1000088	HOPKINSVILLE ELECTRIC SYSTEM	UTILITIES	99.48	
12-06	P1	SKVO1000086	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	31.63	
12-07	P1	SKVO1000084	CHARTER COMMUNICATIONS	UTILITIES	48.09	
12-08	P1	SKVO1000080	SPRINT	TELECOMMUNICATIONS CHARGES	271.78	
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.00	
12-14	P1	SKVO1000090	BELLSOUTH	TELECOMMUNICATIONS CHARGES	270.78	
12-14	P1	SKVO1000096	CINGULAR	TELECOMMUNICATIONS CHARGES	1,239.49	
12-14	P1	SKVO1000097	MEDACOM	UTILITIES	9.89	

STATEMENT OF DISBURSEMENTS

2432

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON ED WHITFIELD—Con						
11-05	C1	NW200430901	10/14/04	BOTTLED WATER		35.00
11-05	P1	SKY01000045	10/12/04	FOOD & BEVERAGE FOR MEETINGS		5.35
11-05	P1	SKY01000034	10/15/04	OFFICE SUPPLIES		9.99
11-17	P1	SKY01000062	11/16/04	CALENDARS		2,126.54
11-22	P1	SKY01000072	11/09/04	OFFICE SUPPLIES		11.88
11-22	P1	SKY01000062	09/15/04	FOOD & BEVERAGE FOR MEETINGS		14.00
11-23	P1	SKY01000070	10/20/04	FOOD & BEVERAGE FOR MEETINGS		33.00
11-30	S1	0433500089	11/01/04	OFFICE SUPPLY (TRANSFER)		579.32
12-03	P1	SKY01000079	10/25/04	OFFICE SUPPLIES		111.90
12-06	P1	SKY01000081	10/10/04	FOOD & BEVERAGE FOR MEETINGS		20.00
12-06	P1	SKY01000082	11/04/04	FOOD & BEVERAGE FOR MEETINGS		10.00
12-06	P1	SKY01000085	10/29/04	PUBLICATION/REFERENCE MATERIAL		30.00
12-08	C1	NW200434201	11/30/04	BOTTLED WATER		11.00
12-08	C1	NW200434201	11/04/04	BOTTLED WATER		7.00
12-08	C1	NW200434201	11/29/04	BOTTLED WATER		28.00
12-14	P1	SKY01000095	11/09/04	OFFICE SUPPLIES		11.28
12-16	P1	SKY01000115	12/08/04	MEALS WITH CONSTITUENTS		102.23
12-16	P1	SKY01000104	10/20/04	FOOD & BEVERAGES		75.09
12-16	P1	SKY01000106	06/16/04	FOOD & BEVERAGES		101.00
12-16	P1	SKY01000107	11/20/04	MEAL WITH CONSTITUENTS		28.55
12-16	P1	SKY01000108	12/01/04	OFFICE SUPPLIES		18.55
12-16	P1	SKY01000108	11/30/04	OFFICE SUPPLIES		18.02
12-16	P1	SKY01000109	11/27/04	OFFICE SUPPLIES		29.42
12-16	P1	SKY01000113	12/13/04	FOOD & BEVERAGES		64.57
12-16	P1	SKY01000114	12/13/04	FOOD & BEVERAGES		29.19
12-16	P1	SKY01000111	12/14/04	OFFICE SUPPLIES		489.77
12-16	P1	SKY01000110	10/25/04	OFFICE SUPPLIES		111.90
12-16	P1	SKY01000118	12/03/04	OFFICE SUPPLIES		171.80
12-20	P1	SKY01000131	11/09/04	OFFICE SUPPLIES		11.88
12-20	P1	SKY01000139	11/17/04	FOOD & BEVERAGE FOR MEETINGS		30.00
12-20	P1	SKY01000140	11/16/04	FOOD & BEVERAGE FOR MEETINGS		7.37
12-20	P1	SKY01000132	10/13/04	OFFICE SUPPLIES		114.48
12-31	S1	0436600093	12/01/04	OFFICE SUPPLY (TRANSFER)		3,820.62
SUPPLIES AND MATERIALS TOTALS						9,818.73
EQUIPMENT						
10-31	S8	MA000398310	10/01/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
11-30	S8	MA000409203	11/01/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
12-30	S8	MA000422884	12/01/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
EQUIPMENT TOTALS						11,266.50
OFFICIAL EXPENSES OF MEMBERS TOTALS						296,133.58
OFFICE TOTALS						296,133.58

FRANKED MAIL	7,573.12	3,720.39
PERSONNEL COMPENSATION	828,240.79	264,922.62
PERSONNEL BENEFITS	138.32	0.00
TRAVEL	49,642.67	16,772.18
RENT COMMUNICATION UTILITIES	86,298.29	24,826.31
PRINTING AND REPRODUCTION	4,672.67	400.10
OTHER SERVICES	10,184.60	2,667.50
SUPPLIES AND MATERIALS	36,493.29	9,922.83
EQUIPMENT	44,737.37	12,190.19
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,067,981.12	335,422.12
OFFICE TOTALS	1,067,981.12	335,422.12

09/30/04	USPS CREDITS	-3.80
09/30/04	FRANKED MAIL	461.51
10/31/04	FRANKED MAIL	409.47
11/30/04	FRANKED MAIL	2,853.21
	FRANKED MAIL TOTALS:	3,720.39
12/31/04	DEPUTY CHIEF OF STAFF	23,750.00
12/31/04	DISTRICT MANAGER	14,916.66
12/31/04	DISTRICT REPRESENTATIVE	13,458.33
12/31/04	SHARED EMPLOYEE	5,333.33
12/31/04	CHIEF OF STAFF	9,916.67
12/31/04	LEGISLATIVE DIRECTOR	24,583.33
12/31/04	DISTRICT MANAGER	20,916.66
12/31/04	STAFF ASSISTANT	7,271.78
12/31/04	LEGISLATIVE AIDE	4,571.77
12/31/04	OFFICE MANAGER	8,027.78
12/31/04	DISTRICT REPRESENTATIVE	12,019.16
12/31/04	ADMIN ASSISTRESS SECRETARY	27,833.33
12/31/04	LEGISLATIVE ASSISTANT	17,416.67
12/31/04	LEGISLATIVE CORRESPONDENT	11,666.67
12/31/04	DISTRICT REPRESENTATIVE	19,083.33
12/31/04	LEGISLATIVE ASSISTANT	15,833.33
11/06/04	OFFICE MANAGER	3,600.00
12/31/04	DISTRICT REPRESENTATIVE	12,692.66
12/31/04	DISTRICT REPRESENTATIVE	12,019.16
	PERSONNEL COMPENSATION TOTALS	264,922.62

OFFICIAL EXPENSES OF MEMBERS

10-21	HW	54903000143	FRANKED MAIL	09/01/04	09/30/04	USPS CREDITS	3,720.39
10-27	OP	40USPS09001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	461.51
11-19	OP	40USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	409.47
12-29	OP	40USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	2,853.21
						FRANKED MAIL TOTALS:	3,720.39
			PERSONNEL COMPENSATION				
			BARLOW,MICHELLE L	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	23,750.00
			CHAMBERLIN,KIMBERLY WHITE	10/01/04	12/31/04	DISTRICT MANAGER	14,916.66
			GREEN JULIA S	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	13,458.33
			GUYTON,STEPHEN L	10/01/04	12/31/04	SHARED EMPLOYEE	5,333.33
			KEAST JOHN P	10/01/04	12/31/04	CHIEF OF STAFF	9,916.67
			KIMBRELL,AUBERT R	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	24,583.33
			LOLLAR,HAROLD W	10/01/04	12/31/04	DISTRICT MANAGER	20,916.66
			LONG,MEREDITH	10/21/04	12/31/04	STAFF ASSISTANT	7,271.78
			OWENS ARIEL	11/15/04	12/31/04	LEGISLATIVE AIDE	4,571.77
			ROBERTS,EMILY J	11/01/04	12/31/04	OFFICE MANAGER	8,027.78
			ROGERS,BRADLEY ELLIS	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	12,019.16
			STEWART,KYLE THOMPSON	10/01/04	12/31/04	ADMIN ASSISTRESS SECRETARY	27,833.33
			SWEAT,SUSAN PARSON	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	17,416.67
			THRASH,LESLIE	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	11,666.67
			TOLLISON,LINDA L	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	19,083.33
			WELLS,ERSKINE	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	15,833.33
			WESTBROOK,BLAIR A	10/01/04	11/06/04	OFFICE MANAGER	3,600.00
			WHITE,JOE T	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	12,692.66
			WORTHING,LADONNA G	10/01/04	12/31/04	DISTRICT REPRESENTATIVE	12,019.16
						PERSONNEL COMPENSATION TOTALS	264,922.62
			TRAVEL				
10-08	HR	921973	JOE T. WHITE	08/24/04	08/25/04	REIMB. PAYMENT ERROR	121.72
10-08	HR	921973	LADONNA G. WORTHING	08/24/04	08/25/04	REIMB. PAYMENT ERROR	-117.22
10-15	P1	5MS01000003	AUBERT KIMBRELL	10/01/04	10/13/04	LOCAL TRANSPORTATION	24.00
10-15	P1	5MS01000004	ERSKINE WELLS III	09/28/04	09/28/04	LOCAL TRANSPORTATION	19.00
10-15	P1	5MS01000005	HON. ROGER WICKER	09/14/04	09/14/04	LOCAL TRANSPORTATION	10.00
10-19	P1	5MS01000019	CITIBANK GOV CARD SERVICE	08/30/04	09/30/04	TRAVEL SUBSISTENCE	2,315.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROGER F WICKER—Con						
10-20	P9	MS010210410	10/01/04	BUICK RAINIER	10/31/04	563.81
10-20	P1	5MS01000006	08/21/04	TRAVEL SUBSISTENCE	09/20/04	162.97
10-21	P9	MS010110410	08/21/04	LEASED AUTO	09/20/04	422.93
11-08	P1	5MS01000072	08/17/04	PRIVATE AUTO MILEAGE	10/26/04	217.50
11-15	P1	5MS01000032	10/25/04	A/F DC-DO (KEAST)	10/26/04	725.20
11-15	P1	5MS01000033	10/24/04	A/F DO-DO (0853)	11/04/04	379.70
11-15	P1	5MS01000034	10/24/04	TRAVEL SUBSISTENCE	11/04/04	1,285.40
11-15	P1	5MS01000028	10/19/04	LOCAL TRANSPORTATION	10/19/04	16.00
11-16	P1	5MS01000057	11/01/04	TRAVEL SUBSISTENCE	11/30/04	1,411.20
11-16	P1	5MS01000036	10/26/04	TRAVEL SUBSISTENCE	10/27/04	199.82
11-16	P1	5MS01000059	09/15/04	PRIVATE AUTO MILEAGE	10/31/04	82.50
11-16	P1	5MS01000053	11/01/04	LOCAL TRANSPORTATION	11/12/04	14.00
11-16	P1	5MS01000061	11/01/04	LOCAL TRANSPORTATION	11/15/04	7.50
11-22	P9	MS010110411	11/01/04	LEASED AUTO	11/15/04	422.93
11-22	P9	MS010210411	11/01/04	BUICK RAINIER	11/30/04	663.81
12-06	P1	5MS01000069	11/01/04	TRAVEL SUBSISTENCE	11/30/04	667.86
12-14	P1	5MS01000084	11/15/04	TRAVEL SUBSISTENCE	11/30/04	9.00
12-14	P1	5MS01000083	12/06/04	LOCAL TRANSPORTATION	12/06/04	1,560.01
12-14	P1	5MS01000082	12/05/04	LOCAL TRANSPORTATION	12/05/04	623.93
12-20	P9	MS010210412	11/07/04	TRAVEL SUBSISTENCE	12/07/04	87.38
12-21	P1	5MS01000098	12/01/04	BUICK RAINIER	12/31/04	573.00
12-21	P1	5MS01000098	12/01/04	TRAVEL SUBSISTENCE	12/15/04	120.00
12-21	P1	5MS01000101	10/28/04	TRAVEL SUBSISTENCE	11/28/04	97.18
12-21	P1	5MS01000107	12/01/04	TRAVEL SUBSISTENCE	12/15/04	495.42
12-21	P1	5MS01000099	12/01/04	TRAVEL SUBSISTENCE	12/15/04	1,646.82
12-21	P1	5MS01000100	12/01/04	TRAVEL SUBSISTENCE	12/15/04	623.93
12-21	P1	5MS01000100	12/01/04	TRAVEL SUBSISTENCE	12/15/04	87.38
12-21	P1	5MS01000091	12/01/04	PRIVATE AUTO MILEAGE	12/15/04	573.00
12-21	P1	5MS01000092	12/01/04	PRIVATE AUTO MILEAGE	12/15/04	120.00
12-21	P1	5MS01000090	12/01/04	PRIVATE AUTO MILEAGE	12/15/04	97.18
12-21	P1	5MS01000102	12/15/04	PRIVATE AUTO MILEAGE	12/16/04	68.22
12-21	P1	5MS01000105	11/01/04	TRAVEL SUBSISTENCE	11/30/04	254.18
12-21	P1	5MS01000103	12/01/04	TRAVEL SUBSISTENCE	12/15/04	173.71
12-21	P1	5MS01000094	12/01/04	TRAVEL SUBSISTENCE	12/15/04	183.10
12-21	P1	5MS01000095	11/01/04	MEALS ON TRAVEL	11/30/04	198.54
12-21	P1	5MS01000095	12/01/04	TRAVEL SUBSISTENCE	12/15/04	206.96
12-28	P1	5MS01000112	12/01/04	TRAVEL SUBSISTENCE	12/15/04	199.13
12-28	P1	5MS01000113	12/01/04	LOCAL TRANSPORTATION	12/10/04	4.00
12-28	P1	5MS01000108	12/12/04	TRAVEL SUBSISTENCE	12/13/04	20.94
12-28	P1	5MS01000111	12/01/04	TRAVEL SUBSISTENCE	12/15/04	15.40
12-30	P1	5MS01000109	12/01/04	TRAVEL SUBSISTENCE	12/15/04	89.59
TRAVEL TOTALS:					16,772.18	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/20/04	OVERNIGHT MAIL	09/20/04	12.16
10-13	CB	FXP041008A	09/22/04	OVERNIGHT MAIL	09/22/04	69.11
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	09/01/04	299.18

10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	10/01/04	10/01/04	OVERNIGHT MAIL	57.48
10-19	PT	5MS01000014	AUTOMATED SIGNATURE TECH	09/02/04	09/02/04	EQUIPMENT RENTAL	65.00
10-19	PT	5MS01000012	BELL SOUTH	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	621.01
10-19	PT	5MS01000017	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	361.37
10-19	PT	5MS01000015	CELLULAR SOUTH	09/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	134.23
10-19	PT	5MS01000020	CINGULAR WIRELESS	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	60.77
10-20	PT	5MS01000008	BELL SOUTH	08/11/04	09/11/04	TELECOMMUNICATIONS CHARGES	188.88
10-20	P9	MS0104R0410	CITY OF COLUMBUS	10/01/04	10/31/04	COLUMBUS RENT	525.00
10-20	P9	MS0101R0410	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/04	10/31/04	SOUTHAVEN - RENT	600.00
10-20	PT	5MS01000010	POSTMASTER	10/31/04	10/31/05	POSTAGE/MAILING SERVICE	136.00
10-20	PT	MS0103R0410	VILLAGE CREEK PLAZA, INC.	10/01/04	10/31/04	GRENADE RENT	575.00
10-28	S5	DY430304275	GENERAL SERVICES ADMIN	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
10-28	S5	DY430304276	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	719.44
10-28	S5	DY430304281	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	40.00
10-28	S5	DY430304282	CINGULAR WIRELESS	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	108.00
10-28	S5	DY430304283	FEDERAL EXPRESS CORP	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	540.53
10-28	S6	MS10383810A	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT TUPELO	1,585.00
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	42.94
10-29	CB	FXF041028A	DO	10/13/04	10/13/04	OVERNIGHT MAIL	47.94
11-08	PT	5MS01000021	CINGULAR WIRELESS	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES	59.09
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	61.79
11-15	PT	5MS01000039	AUTOMATED SIGNATURE TECH	09/01/04	09/30/04	EQUIPMENT RENTAL	75.00
11-15	PT	5MS01000047	BELL SOUTH	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	447.37
11-15	PT	5MS01000048	DO	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	335.42
11-15	PT	5MS01000049	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	188.43
11-15	PT	5MS01000041	CELLULAR SOUTH	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	142.70
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	OVERNIGHT MAIL	48.19
11-15	PT	5MS01000051	XPEDITE SYSTEMS, INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	211.55
11-16	PT	5MS01000052	AUTOMATED SIGNATURE TECH	10/01/04	11/01/04	EQUIPMENT RENTAL	65.00
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	299.18
11-22	P9	MS0104R0411	CITY OF COLUMBUS	11/01/04	11/30/04	COLUMBUS RENT	525.00
11-22	P9	MS0101R0411	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/04	11/30/04	SOUTHAVEN - RENT	600.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	OVERNIGHT MAIL	61.79
11-22	CB	FXF041119A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	64.74
11-22	P9	MS0103R0411	VILLAGE CREEK PLAZA, INC.	11/01/04	11/30/04	GRENADE RENT	575.00
11-22	PT	5MS01000063	XPEDITE SYSTEMS, INC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	732.43
11-23	PT	5MS01000067	BELL SOUTH	10/02/04	12/02/04	TELECOMMUNICATIONS CHARGES	457.50
11-23	PT	5MS01000068	DO	09/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	351.38
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	11/10/04	11/10/04	OVERNIGHT MAIL	42.20
11-30	S5	DY433604259	GENERAL SERVICES ADMIN	10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
11-30	S5	DY433604260	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	680.43
11-30	S5	DY433604264	CELLULAR SOUTH	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY433604265	FEDERAL EXPRESS CORP	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	108.00
11-30	S5	DY433604265	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,081.56
11-30	S6	MS010383C11	GENERAL SERVICES ADMIN	11/11/04	12/11/04	RENT TUPELO	1,585.00
12-06	PT	5MS01000072	BELL SOUTH	11/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	25.44
12-06	PT	5MS01000074	CELLULAR SOUTH	11/11/04	12/11/04	TELECOMMUNICATIONS CHARGES	187.89
12-06	PT	5MS01000078	FEDERAL EXPRESS CORP	11/04/04	12/04/04	TELECOMMUNICATIONS CHARGES	141.61
12-06	CB	FXF041203A	CELLULAR EXPRESS CORP	11/18/04	11/18/04	OVERNIGHT MAIL	42.35

10-19	P1	5MS01000013	HOUSTON NEWSPAPERS, INC	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	39.00
10-19	P1	5MS01000018	LADONNA G. WORTHING	10/06/04	10/06/04	HABITATION EXPENSE	52.26
10-19	P1	5MS01000011	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
10-20	P1	5MS01000007	PROFESSIONAL COFFEE SERVICE	09/21/04	09/21/04	OFFICE SUPPLIES	28.45
10-20	P1	5MS01000009	PUBLISHERS SERVICES EXCHANGE	09/06/04	10/06/05	PUBLICATION/REFERENCE MATERIAL	59.00
10-31	S1	043050000956		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	260.40
11-08	P1	5MS010000075	LEXIS-NEXIS	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
11-08	P1	5MS01000023	THE CHRONICLE OF HIGHER	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	82.50
11-15	P1	5MS01000027	BRAD ROGERS	07/01/04	07/01/04	OFFICE SUPPLIES	27.87
11-15	P1	5MS01000042	CHRONICLE OF PHILANTHROPY	11/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	59.97
11-15	P1	5MS01000035	COMMERCIAL DISPATCH	11/14/04	11/14/05	PUBLICATION/REFERENCE MATERIAL	132.00
11-15	P1	5MS01000037	DELTA BUSINESS JOURNAL	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
11-15	P1	5MS01000043	FAMILY DOCTOR	11/05/04	11/05/05	PUBLICATION/REFERENCE MATERIAL	17.95
11-15	P1	5MS01000038	OFFICE MAX - A BOISE COMPANY	10/19/04	10/19/04	OFFICE SUPPLIES	36.13
11-15	P1	5MS01000029	PROFESSIONAL COFFEE SERVICE	10/11/04	10/11/04	OFFICE SUPPLIES	26.45
11-15	P1	5MS01000030	DO	10/29/04	10/29/04	OFFICE SUPPLIES	28.45
11-15	P1	5MS01000044	THE COFFEEVILLE COURIER	10/07/04	10/07/05	PUBLICATION/REFERENCE MATERIAL	17.00
11-15	P1	5MS01000045	THE PONTIAC PROGRESS	12/02/04	12/02/05	PUBLICATION/REFERENCE MATERIAL	30.00
11-15	P1	5MS01000046	THE TIMES POST	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	39.00
11-15	P1	5MS01000031	VALERIA'S SPRING WATER, INC	09/30/04	10/31/04	BOTTLED WATER	10.00
11-16	P1	5MS01000054	DAILY JOURNAL	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	190.00
11-16	P1	5MS01000060	OFFICE MAX - A BOISE COMPANY	10/01/04	10/31/04	OFFICE SUPPLIES	117.78
11-16	P1	5MS01000055	SOUTHERN SENTINEL	11/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	69.75
11-16	P1	5MS01000056	THE WASHINGTON POST	11/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	187.20
11-16	P1	5MS01000058	WHITTINGTON OFFICE PRODUCTS	10/01/04	11/01/04	OFFICE SUPPLIES	216.49
11-17	P1	5MS01000062	DEER PARK SPRING WATER	07/22/04	11/17/04	BOTTLED WATER	210.69
11-23	P1	5MS01000066	DOW JONES & COMPANY, INC	12/18/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	157.04
11-23	P1	5MS01000065	OFFICE MAX - A BOISE COMPANY	10/02/04	10/02/04	OFFICE SUPPLIES	402.82
11-23	P1	5MS01000064	VALERIA'S SPRING WATER, INC	09/30/04	10/23/04	BOTTLED WATER	20.00
11-29	P2	05332454	BOISE OFFICE SOLUTIONS	09/28/04	09/28/04	LIQUID EXPRESSO POROUS POINT	62.40
11-30	S1	04335000097		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	363.00
12-06	P1	5MS01000070	CONGRESSIONAL QUARTERLY INC.	10/28/04	10/28/05	PUBLICATION/REFERENCE MATERIAL	2,233.00
12-06	P1	5MS01000079	GEORGIA MOUNTAIN WATER	11/01/04	11/30/04	BOTTLED WATER	44.83
12-06	P1	5MS01000077	J T RAY COMPANY	11/01/04	12/01/04	OFFICE SUPPLIES	251.00
12-06	P1	5MS01000071	KIPLINGER WASHINGTON LETTER	11/19/04	12/19/04	PUBLICATION/REFERENCE MATERIAL	62.40
12-06	P1	5MS01000075	THE TAWANBA CO. TIMES	11/18/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	30.00
12-06	P1	5MS01000076	THE PONTIAC PROGRESS	11/18/04	11/18/05	PUBLICATION/REFERENCE MATERIAL	30.00
12-06	P1	5MS01000073	W.E. JACKSON THE PRINTER	11/01/04	12/01/04	OFFICE SUPPLIES	23.78
12-08	C1	NW200434202	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.69
12-08	P1	5MS01000080	THE COOK POLITICAL REPORT	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	343.69
12-14	P1	5MS01000081	MISS BUS JOURNAL	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	54.95
12-14	P1	5MS01000086	PROFESSIONAL COFFEE SERVICE	11/01/04	11/30/04	OFFICE SUPPLIES	28.45
12-21	P2	05M9704	COW GOVERNMENT INC	11/30/04	11/30/04	CANON IP8500 6-CLR PHOTO PRINT	340.00
12-21	P2	05M9204	DO	11/30/04	11/30/04	BELKIN USB 2.0 A/B CABLE 16FT	12.00
12-21	P2	05M9204	DO	11/30/04	11/30/04	SHIPPING	10.00
12-21	P1	5MS01000106	GEORGIA MOUNTAIN WATER	11/01/04	11/30/04	BOTTLED WATER	55.56
12-21	P1	5MS01000093	NATIONAL JOURNAL	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-21	P1	5MS01000104	WHITTINGTON OFFICE PRODUCTS	11/03/04	12/03/04	OFFICE SUPPLIES	51.28
12-30	P1	5MS01000114	NEW ALBANY GAZETTE	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004	HON	ROGER F WICKER	Con			
12	31	S1	0436600100			550.61
EQUIPMENT						
10	31	S8	MA000397825			9,922.83
11	30	S8	MA000411062			3,379.13
12	20	F2	RN000108935	CANON USA		3,379.13
12	30	S8	MA000422290			2,073.50
SUPPLIES AND MATERIALS TOTALS						
12/01/04			12/31/04	OFFICE SUPPLY (TRANSFER)		
10/01/04			10/31/04	EQUIPMENT MAINT (TRANSFER)		
11/01/04			11/30/04	EQUIPMENT MAINT (TRANSFER)		
12/09/04			12/09/04	FAX MACHINE - CANON LC730		
12/01/04			12/31/04	EQUIPMENT MAINT (TRANSFER)		
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,190.19	
OFFICE TOTALS:					335,422.12	
2004 HON HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10	27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	103,371.77	5,802.22
11	01	OP	4USPS050024	DO	780,857.53	207,085.04
11	19	OP	4USPS100001	DO	782.30	782.30
12	29	OP	4USPS11001B	DO	2,575.71	14,886.11
PERSONNEL COMPENSATION						
10/01/04			09/30/04	FRANKED MAIL		
05/01/04			05/31/04	FRANKED MAIL		
10/01/04			10/31/04	FRANKED MAIL		
11/01/04			11/30/04	FRANKED MAIL		
FRANKED MAIL TOTALS:						
10/01/04			11/30/04	PAID INTERN		
10/01/04			10/31/04	PAID INTERN		
11/01/04			11/30/04	PART-TIME EMPLOYEE		
08/01/04			08/16/04	SCHEDULER		
10/01/04			12/31/04	EXECUTIVE ASSISTANT		
11/08/04			12/31/04	LEGISLATIVE CORRESPONDENT		
12/07/04			12/17/04	PART-TIME EMPLOYEE		
10/01/04			12/31/04	SHARED EMPLOYEE		
10/01/04			12/31/04	DISTRICT DIRECTOR		
10/01/04			12/31/04	CHIEF OF STAFF		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					1,219,637.79	270,767.78
2004 HON ANDREA L BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10	27	OP	4USPS09001A	UNITED STATES POSTAL SERVICE	1,410.62	1,410.62
11	01	OP	4USPS050024	DO	2,117.47	2,117.47
11	19	OP	4USPS100001	DO	836.70	836.70
12	29	OP	4USPS11001B	DO	1,437.43	1,437.43
PERSONNEL COMPENSATION						
10/01/04			11/30/04	PAID INTERN		
10/01/04			10/31/04	PAID INTERN		
11/01/04			11/30/04	PART-TIME EMPLOYEE		
08/01/04			08/16/04	SCHEDULER		
10/01/04			12/31/04	EXECUTIVE ASSISTANT		
11/08/04			12/31/04	LEGISLATIVE CORRESPONDENT		
12/07/04			12/17/04	PART-TIME EMPLOYEE		
10/01/04			12/31/04	SHARED EMPLOYEE		
10/01/04			12/31/04	DISTRICT DIRECTOR		
10/01/04			12/31/04	CHIEF OF STAFF		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					1,219,637.79	270,767.78

10-29	S7	04303000222	EMERTSON,ERIK	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	14,692.00
11-30	S7	04335000237	ELLIOT,CHARLES	10/01/04	12/17/04	LEGISLATIVE ASSISTANT	4,719.19
12-30	S7	04365000216	FOSTER,MARIN V	10/01/04	12/31/04	BUSINESS CONSTITUENT LIAISON	9,250.00
			GARCIA,DARLENE	10/01/04	12/31/04	STAFF ASSISTANT	8,500.01
			HANNAHS,JOEL	10/01/04	12/31/04	PRESS SECRETARY	12,410.00
			HUNTER,COLIN L	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	12,930.50
			DO	12/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	2,650.00
			KELHART,MARGARET MD	10/01/04	11/30/04	STAFF ASSISTANT	3,400.00
			KNELL,ENRIQUE C	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	6,034.75
			MADRID,TITO O	11/16/04	12/31/04	COMMUNITY OUTREACH LIAISON	5,864.00
			MOSER,JOSEPH	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,123.59
			PHILLIS,CARRY L	10/01/04	12/31/04	CONSTITUENT LIAISON	9,043.96
			RITACCO,PAUL A	10/01/04	12/31/04	SHARED EMPLOYEE	3,986.49
			SHEPPARD,PEGGY	08/01/04	08/01/04	CONSTITUENT LIAISON/FIELD REP	-2,851.18
			SILER,CHRISTINA Y	10/01/04	12/31/04	STAFF ASSISTANT	6,120.01
			WADE,HEATHER N	12/13/04	12/31/04	PART-TIME EMPLOYEE	2,460.00
			WICH,MICHAEL P	10/01/04	12/31/04	CASEWORKER	9,044.00
			WILKINSON,MARY A	10/01/04	12/12/04	STAFF ASSISTANT	6,163.88
						PERSONNEL COMPENSATION TOTALS:	207,085.04
10-29	S7	04303000222		10/01/04	10/31/04	TRANSIT BENEFITS	237.72
11-30	S7	04335000237		11/01/04	11/30/04	TRANSIT BENEFITS	238.07
12-30	S7	04365000216		12/01/04	12/31/04	TRANSIT BENEFITS	306.51
						PERSONNEL BENEFITS TOTALS:	782.30
10-05	P1	5NM01000008	TRAVEL	09/21/04	09/28/04	TRAVEL SUBSISTENCE	204.00
10-05	P1	5NM01000009	BYRCE DUSTMAN	09/17/04	09/27/04	CAR RENTAL	328.69
10-05	P1	5NM01000010	DO	09/21/04	09/28/04	LODGING	306.77
10-05	P1	5NM01000011	DO	09/28/04	09/28/04	A/F ABQ-PFW-DCA (49960)	130.70
10-05	P1	5NM01000012	CITIBANK GOV CARD SERVICE	07/30/04	07/30/04	A/F DCA-PFW-ABQ (76958)	132.20
10-05	P1	5NM01000013	DO	08/10/04	08/10/04	A/F ABQ-PFW-DCA (23872)	130.70
10-05	P1	5NM01000014	PHILIP GOLDSTONE	09/15/04	09/19/04	A/F DCA-ABQ-DCA (87057)	462.90
10-05	P1	5NM01000015	DO	09/19/04	09/19/04	LOCAL TRANSPORTATION	15.00
10-13	P1	5NM01000020	BYRCE DUSTMAN	09/28/04	09/28/04	TRAVEL SUBSISTENCE	21.66
10-13	P1	5NM01000018	DARLENE GARCIA	09/03/04	09/27/04	PRIVATE AUTO MILEAGE	35.25
10-19	P1	5NM01000022	CITIBANK GOV CARD SERVICE	09/01/04	09/01/04	A/F ABQ-PFW-DCA (53314)	130.70
10-19	P1	5NM01000023	DO	09/09/04	09/09/04	A/F ABQ-PFW-DCA (79419)	130.70
10-19	P1	5NM01000024	DO	09/13/04	09/13/04	A/F DCA-PFW-ABQ (23326)	232.20
10-19	P1	5NM01000025	DO	09/15/04	09/15/04	A/F DCA-PFW-ABQ (56114)	232.20
10-19	P1	5NM01000026	DO	09/16/04	09/16/04	A/F ABQ-PFW-DCA (65724)	130.70
10-20	P1	5NM01000032	DO	09/22/04	09/22/04	A/F ABQ-PFW-DCA (49927)	130.70
10-20	P1	5NM01000033	DO	09/23/04	09/23/04	AIR TICKET SVC	15.00
10-20	P1	5NM01000037	BYRCE DUSTMAN	10/10/04	10/15/04	LODGING	144.52
10-29	P1	5NM01000038	DO	10/09/04	10/09/04	A/F DCA-PFW-ABQ (48023)	138.20
10-29	P1	5NM01000039	DO	10/09/04	10/17/04	TRAVEL SUBSISTENCE	439.62
10-29	P1	5NM01000041	PHILIP GOLDSTONE	10/01/04	10/04/04	A/F DCA-ABQ-DCA (78298)	360.90
10-29	P1	5NM01000042	DO	10/01/04	10/05/04	LOCAL TRANSPORTATION	34.00
11-05	P1	5NM01000049	DOUBLETREE HOTEL	10/09/04	10/16/04	LODGING	533.40
11-05	P1	5NM01000045	PHILIP GOLDSTONE	10/15/04	10/24/04	A/F DCA-ABQ-DCA (78441)	476.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON HEATHER WILSON—Con						
11-05	P1 5NM01000046	DO	10/25/04	LOCAL TRANSPORTATION	13.00	
11-16	P1 5NM01000057	DOUBLETREE HOTEL	10/25/04	LOGGING	228.60	
11-17	P1 5NM01000062	BRUCE DUSTMAN	10/25/04	TRAVEL SUBSISTENCE	1,015.84	
11-17	P1 5NM01000063	DO	11/06/04	CAR RENTAL	1,036.14	
11-17	P1 5NM01000064	DO	10/20/04	LOGGING	51.88	
11-17	P1 5NM01000065	DO	10/31/04	LOGGING	237.19	
11-17	P1 5NM01000066	DO	11/04/04	LOGGING	239.25	
11-17	P1 5NM01000060	DARLENE GARCIA	10/08/04	PRIVATE AUTO MILEAGE	60.00	
11-22	P1 5NM01000085	BRUCE DUSTMAN	11/10/04	TRAVEL SUBSISTENCE	75.96	
11-22	P1 5NM01000086	DO	11/09/04	CAR RENTAL	152.12	
11-22	P1 5NM01000087	DO	11/11/04	AF ABO-DFW-DCA (7927)	121.70	
11-22	P1 5NM01000088	DO	11/09/04	LOGGING	66.45	
11-22	P1 5NM01000089	DO	11/10/04	LOGGING	76.20	
11-22	P1 5NM01000072	CITIBANK GOV CARD SERVICE	09/28/04	AF ABO-DFW-DCA (31497)	237.70	
11-22	P1 5NM01000073	DO	10/08/04	AF DCA-DFW-ABQ(65519)	239.70	
11-22	P1 5NM01000074	DO	09/23/04	AF DCA-DFW-ABQ(47516)	232.20	
11-22	P1 5NM01000075	DO	09/30/04	AIRFARE CHARGES	45.00	
11-22	P1 5NM01000080	DOUBLETREE HOTEL	10/21/04	LOGGING	2,083.29	
11-22	P1 5NM01000084	DO	11/03/04	LOGGING	152.40	
11-22	P1 5NM01000068	ERIK FINERTSON	11/07/04	AIRFARE DFW-DCA #49743	244.19	
11-22	P1 5NM01000069	DO	11/07/04	AIRFARE CHARGE	15.00	
11-22	P1 5NM01000070	DO	11/04/04	CAR RENTAL	100.75	
11-22	P1 5NM01000071	DO	11/03/04	TRAVEL SUBSISTENCE	28.32	
11-22	P1 5NM01000067	JULIE DREIME	08/18/04	PRIVATE AUTO MILEAGE	55.88	
11-22	P1 5NM01000077	DO	10/25/04	LOCAL TRANSPORTATION	5.00	
11-22	P1 5NM01000083	DO	05/06/04	LOGGING	167.06	
12-15	P1 5NM01000099	CHARLES ELLIOTT	11/23/04	AF DCA-ABQ-DCA (64544)	360.90	
12-15	P1 5NM01000104	COLIN HUNTER	10/07/04	AF DCA-DFW-ABQ	123.20	
12-15	P1 5NM01000105	DO	11/06/04	AF ABO-DFW-DCA (62331)	237.70	
12-15	P1 5NM01000106	DO	10/07/04	LOCAL TRANSPORTATION	35.00	
12-15	P1 5NM01000095	PHILIP GOLDSTONE	11/15/04	LOCAL TRANSPORTATION	17.00	
12-15	P1 5NM01000096	DO	11/14/04	AF SIC-ORD-DCA (98702)	141.20	
12-22	P1 5NM01000113	BRUCE DUSTMAN	12/03/04	CAR RENTAL	221.42	
12-22	P1 5NM01000114	DO	12/03/04	AF DCA-ABQ-DCA (51043)	356.59	
12-22	P1 5NM01000115	DO	12/06/04	LOGGING	221.47	
12-22	P1 5NM01000116	DO	12/03/04	LOGGING	197.58	
12-22	P1 5NM01000107	TITO O MADRID	11/30/04	PRIVATE AUTO MILEAGE	75.75	
12-23	P1 5NM01000112	BRUCE DUSTMAN	12/03/04	TRAVEL SUBSISTENCE	382.18	
12-23	P1 5NM01000119	CITIBANK GOV CARD SERVICE	10/27/04	AF DCA-ORD-ABQ (48450)	234.69	
12-23	P1 5NM01000119	DO	11/10/04	AF ABO-DFW-DCA (90961)	237.70	
12-23	P1 5NM01000119	DO	11/22/04	AIRFARE (30709)	-123.20	
12-23	P1 5NM01000119	DO	11/19/04	AF TICKET SVC	30.00	
12-23	P1 5NM01000117	HON. HEATHER WILSON	11/20/04	AF DCA-DEN-ABQ (66VZM)	239.20	
12-23	P1 5NM01000117		11/20/04	AF DCA-DEN-ABQ (66VZM)	14,886.11	
TOTALS					14,886.11	

RENT, COMMUNICATION UTILITIES

10-01	P1	5NM0100005	OUTERCURVE TECHNOLOGIES, INC	01/01/03	TELECOMMUNICATIONS CHARGES	59.98
10-04	CB	FX041001A	FEDERAL EXPRESS CORP	09/17/04	OVERNIGHT MAIL	19.29
10-13	CB	FX041008A	DO	09/22/04	OVERNIGHT MAIL	55.18
10-13	P1	5NM01000019	SKYTEL	08/25/04	TELECOMMUNICATIONS CHARGES	99.05
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	4.27
10-18	CB	FX041015A	FEDERAL EXPRESS CORP	09/29/04	OVERNIGHT MAIL	42.87
10-20	P9	NM0102R0410	BKG ALBUQUERQUE PROP MNGT CORP	10/01/04	ALBUQUERQUE RENT	3,945.77
10-25	P1	5NM01000034	COMCAST	10/08/04	UTILITIES	49.09
10-28	S5	DY430304841		09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.35
10-28	S5	DY430304842		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	62.82
10-28	S5	DY430304846		09/30/04	DC TEL EQUIP (TRANSFER)	48.00
10-28	S5	DY430304847		09/30/04	DC TEL SERVICE (TRANSFER)	190.00
10-28	S5	DY430304848		09/30/04	DC TEL TOLLS (TRANSFER)	294.78
10-29	CB	FX041028A	FEDERAL EXPRESS CORP	10/13/04	OVERNIGHT MAIL	33.77
10-29	CB	FX041028A	DO	10/13/04	OVERNIGHT MAIL	81.20
10-29	OP	5GSA0804002	GENERAL SERVICES ADMIN	08/01/04	TELECOMMUNICATIONS CHARGES	230.01
11-08	CB	FX041105A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	13.79
11-15	CB	FX041112A	DO	10/27/04	OVERNIGHT MAIL	33.27
11-16	P1	5NM01000052	ALBUQUERQUE MEDIA MONITORING	11/01/04	RECORDING SERVICES	200.00
11-16	P1	5NM01000051	SKYTEL	09/23/04	TELECOMMUNICATIONS CHARGES	99.05
11-17	P1	5NM01000061	COMCAST	11/08/04	UTILITIES	49.06
11-22	P9	NM0102R0411	BKG ALBUQUERQUE PROP MNGT CORP	11/01/04	ALBUQUERQUE RENT	3,945.77
11-22	CB	FX041119A	FEDERAL EXPRESS CORP	10/22/04	OVERNIGHT MAIL	13.79
11-22	CB	FX041119A	DO	11/04/04	OVERNIGHT MAIL	26.54
11-29	CB	FX041124A	DO	11/09/04	OVERNIGHT MAIL	75.47
11-29	OP	5GSA0904003	GENERAL SERVICES ADMIN	09/01/04	TELECOMMUNICATIONS CHARGES	225.05
11-30	S5	DY433604826		10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.35
11-30	S5	DY433604827		10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	84.83
11-30	S5	DY433604831		10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433604832		10/31/04	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	DY433604833		10/31/04	DC TEL TOLLS (TRANSFER)	339.03
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/17/04	OVERNIGHT MAIL	50.66
12-13	CB	FX041210A	DO	11/24/04	OVERNIGHT MAIL	7.13
12-15	P1	5NM01000097	ALBUQUERQUE MEDIA MONITORING	12/01/04	RECORDING SERVICES	200.00
12-15	P1	5NM01000101	SKYTEL	10/24/04	TELECOMMUNICATIONS CHARGES	99.05
12-20	P9	NM0102R0412	BKG ALBUQUERQUE PROP MNGT CORP	12/01/04	ALBUQUERQUE RENT	3,945.77
12-20	CB	FX041217A	FEDERAL EXPRESS CORP	11/30/04	OVERNIGHT MAIL	72.82
12-20	OP	5GSA1004002	GENERAL SERVICES ADMIN	10/01/04	TELECOMMUNICATIONS CHARGES	225.05
12-22	P1	5NM01000109	COMCAST	11/01/04	UTILITIES	43.13
12-27	OP	5GSA1104003	GENERAL SERVICES ADMIN	11/01/04	TELECOMMUNICATIONS CHARGES	231.00
12-31	S5	DY500404760		11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.35
12-31	S5	DY500404761		11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	53.43
12-31	S5	DY500404765		11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500404766		11/30/04	DC TEL SERVICE (TRANSFER)	190.00
12-31	S5	DY500404767		11/30/04	DC TEL TOLLS (TRANSFER)	872.70
12-31	S5	DY500404767		11/30/04	DC TEL TOLLS (TRANSFER)	16,845.52
10-29	P2	OSP32202	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	09/10/04	BUSINESS CARDS - 500 LT @ 35.0	39.90
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON HEATHER WILSON - Con						
12-14	P2	OSP32895	11/17/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
12-14	P2	OSP32959	11/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-14	P2	OSP32959	11/23/04	RUSH FEE	10.00	
12-14	P2	OSP32960	11/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-14	P2	OSP32960	11/23/04	RUSH FEE	10.00	
12-15	P2	OSP32964	11/24/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
12-22	P2	OSP33014	12/01/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
12-29	P2	OSP33076	12/07/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
				PRINTING AND REPRODUCTION TOTALS	314.80	
OTHER SERVICES						
10-13	P1	5NM01000021	09/30/04	CLIPPING SERVICE	77.02	
10-29	P1	5NM01000044	10/01/04	WEB PAGE	500.00	
11-16	P1	5NM01000054	11/01/04	SERVICE CONTRACT	500.00	
11-16	P1	5NM01000053	10/31/04	CLIPPING SERVICE	95.73	
12-08	F1	NM000008818	09/21/04	T&M SERVICE	232.00	
12-15	P1	5NM01000100	11/30/04	CLIPPING SERVICE	98.64	
12-22	P1	5NM01000111	12/01/04	SERVICE CONTRACT	500.00	
				OTHER SERVICES TOTALS	2,003.39	
SUPPLIES AND MATERIALS						
10-05	P1	5NM01000006	09/17/04	OFFICE SUPPLIES	2.55	
10-05	P1	5NM01000007	09/15/04	OFFICE SUPPLIES	301.08	
10-05	P1	5NM01000016	09/20/04	FOOD & BEVERAGE FOR MEETINGS	48.50	
10-13	C1	NW200428102	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428102	08/11/04	BOTTLED WATER	62.91	
10-13	P1	5NM01000017	09/27/04	OFFICE SUPPLIES	516.60	
10-15	C1	NW200428802	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428802	09/01/04	BOTTLED WATER	51.42	
10-15	C1	NW200428802	09/22/04	BOTTLED WATER	13.98	
10-15	C1	NW200428802	09/23/04	BOTTLED WATER	69.90	
10-19	P1	5NM01000027	10/04/04	OFFICE SUPPLIES	0.78	
10-19	P1	5NM01000028	10/05/04	OFFICE SUPPLIES	9.98	
10-19	P1	5NM01000029	09/30/04	OFFICE SUPPLIES	17.98	
10-19	P1	5NM01000030	09/29/04	OFFICE SUPPLIES	116.81	
10-20	P1	5NM01000035	10/24/04	PUBLICATION/REFERENCE MATERIAL	48.00	
10-25	P1	5NM01000031	02/07/05	PUBLICATION/REFERENCE MATERIAL	2,790.00	
10-27	P1	5NM01000036	10/06/04	OFFICE SUPPLIES	273.15	
10-29	P1	5NM01000043	10/01/04	FOOD & BEVERAGE FOR MEETINGS	10.50	
10-31	S1	04305000101	10/31/04	OFFICE SUPPLY (TRANSFER)	257.82	
11-05	P1	5NM01000047	10/13/04	FOOD & BEVERAGE FOR MEETINGS	10.90	
11-05	C1	NW200430902	10/31/04	BOTTLED WATER	13.00	
11-05	C1	NW200430902	10/14/04	BOTTLED WATER	55.92	
11-05	P1	5NM01000048	10/15/04	OFFICE SUPPLIES	49.13	
11-16	P1	5NM01000058	10/13/04	OFFICE SUPPLIES	28.78	

11-16	P1	5NM01000059	DO	10/22/04	OFFICE SUPPLIES	189.66
11-16	P1	5NM01000055	CONGRESSIONAL QUARTERLY INC.	02/07/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
11-16	P1	5NM01000056	DO	07/07/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
11-16	P1	5NM01000050	CULLIGAN BOTTLED WATER	10/31/04	FOOD & BEVERAGE FOR MEETINGS	10.50
11-22	P1	5NM01000078	JULIE DREME	08/19/04	FOOD & BEVERAGE FOR MEETINGS	39.00
11-22	P1	5NM01000079	DO	08/29/04	OFFICE SUPPLIES	245.51
11-22	P1	5NM01000081	DO	03/31/04	OFFICE SUPPLIES	523.61
11-22	P1	5NM01000082	DO	05/17/04	FOOD & BEVERAGE FOR MEETINGS	45.00
11-30	S1	04335000102	DO	11/30/04	OFFICE SUPPLY (TRANSFER)	128.00
11-30	S1	04335000102	DO	11/16/04	FOOD & BEVERAGE FOR MEETINGS	18.35
12-07	P1	5NM01000091	JOE RAGAN'S COFFEE LTD	11/16/04	FOOD & BEVERAGE FOR MEETINGS	369.77
12-07	P1	5NM01000092	DO	11/05/04	FOOD & BEVERAGE FOR MEETINGS	13.00
12-08	C1	NW200434202	DEER PARK	11/30/04	BOTTLED WATER	13.00
12-08	C1	NW200434202	DO	11/04/04	BOTTLED WATER	41.94
12-08	C1	NW200434202	DO	11/29/04	BOTTLED WATER	27.96
12-15	P1	5NM01000102	BELEV'S INC.	11/16/04	OFFICE SUPPLIES	252.04
12-15	P1	5NM01000103	DO	11/18/04	OFFICE SUPPLIES	22.45
12-15	P1	5NM01000103	DO	11/18/04	FOOD & BEVERAGE FOR MEETINGS	10.50
12-15	P1	5NM01000098	CULLIGAN BOTTLED WATER	12/01/04	FOOD & BEVERAGE FOR MEETINGS	10.50
12-15	P1	5NM01000093	THE WASHINGTON POST	12/25/04	PUBLICATION/REFERENCE MATERIAL	109.20
12-15	P1	5NM01000110	BELEV'S INC.	11/23/04	OFFICE SUPPLIES	70.51
12-22	P1	5NM01000110	BELEV'S INC.	11/30/04	FOOD & BEVERAGE FOR MEETINGS	11.00
12-22	P1	5NM01000108	TITO O MADRID	11/30/04	FOOD & BEVERAGE FOR MEETINGS	16.35
12-23	P1	5NM01000120	CULLIGAN BOTTLED WATER	12/08/04	FOOD & BEVERAGE FOR MEETINGS	50.00
12-23	P1	5NM01000120	CULLIGAN BOTTLED WATER	11/16/04	FRAMING/TRANSFER	50.00
12-28	HV	54901000041	FIRST CALL	11/16/04	FRAMING/TRANSFER	50.00
12-31	S1	04366000105	DO	12/01/04	OFFICE SUPPLY (TRANSFER)	-337.43
SUPPLIES AND MATERIALS TOTALS:						11,655.54
EQUIPMENT						
10-31	S8	MA0000395082	DO	10/01/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
11-30	S8	MA0000406822	DO	11/01/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
12-30	S8	MA0000421361	DO	12/01/04	EQUIPMENT MAINT (TRANSFER)	3,785.24
EQUIPMENT TOTALS:						11,392.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,767.78
OFFICE TOTALS:						270,767.78
2002 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
10-01	P1	5NM01000003	RENT, COMMUNICATION, UTILITIES	05/01/02	TELECOMMUNICATIONS CHARGES	62.28
10-01	P1	5NM01000004	OUTERCURVE TECHNOLOGIES, INC	04/01/02	TELECOMMUNICATIONS CHARGES	62.28
RENT, COMMUNICATION, UTILITIES TOTALS:						124.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						124.56
OFFICE TOTALS:						124.56
2004 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL				45,273.13		
PERSONNEL COMPENSATION				834,357.84		
PERSONNEL BENEFITS				635.41		
TRAVEL				49,354.11		
RENT, COMMUNICATION, UTILITIES				78,640.20		
PRINTING AND REPRODUCTION				57,270.80		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004	HON	JOE WILSON	Con			
OTHER SERVICES						
					5,779.49	1,825.60
SUPPLIES AND MATERIALS						
					43,306.46	4,036.74
EQUIPMENT						
					49,708.80	4,674.95
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,165,822.72	268,698.01
OFFICE TOTALS					1,165,822.72	268,698.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	4USPS940001A	09/01/04	FRANKED MAIL		1,090.93
10 28	HW	54903000243	09/01/04	USPS CREDITS		51.25
10 29	OP	4USPS96001P	06/18/04	FRANKED MAIL		353.43
11 01	OP	4USPS960024	05/31/04	FRANKED MAIL		1,306.59
11 16	HW	54903000514	10/31/04	USPS CREDITS		-25.60
11 19	OP	4USPS100001	10/31/04	FRANKED MAIL		593.23
12 14	HW	54903000795	11/30/04	USPS CREDITS		-48.00
12 29	OP	4USPS11001B	11/30/04	FRANKED MAIL		1,259.15
FRANKED MAIL TOTALS					4,478.48	
PERSONNEL COMPENSATION						
BROWN EARL F JR						
10/01/04	12/31/04	SPECIAL ASSISTANT			10,875.01	
CALLAHAN PAUL JOSEPH						
10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT			10,374.99	
CARTER BEVERLY G						
10/01/04	12/31/04	ADMINISTRATIVE ASSISTANT			5,875.00	
COFFIELD JOANN MASTERS						
10/01/04	12/31/04	CASEWORKER			9,000.01	
CONNERS DEANNA						
10/01/04	12/31/04	CASEWORKER			6,000.01	
DELL W ERIC						
10/01/04	12/31/04	CHIEF OF STAFF			32,749.99	
DENTON WESLEY M						
10/01/04	12/31/04	COMMUNICATIONS DIRECTOR			16,749.99	
EGGIMANN JESSICA G						
10/01/04	12/31/04	SCHEDULER			10,750.00	
FELDER THEODORE B						
12/01/04	12/31/04	FIELD REPRESENTATIVE			4,416.67	
GO						
10/01/04	11/30/04	FIELD REPRESENTATIVE			8,333.34	
GROOVER ELIZABETH MC LAURIN						
10/01/04	12/31/04	LEGISLATIVE DIRECTOR			20,749.99	
GUNTER-POWELL MILDRED M						
10/01/04	12/31/04	SPECIAL ASSISTANT			9,124.99	
HOWARD MARY TALBERT						
10/01/04	12/03/04	DISTRICT ADMINISTRATOR			10,325.01	
HOWARD MICKI O						
10/01/04	12/31/04	LEGISLATIVE ASSISTANT			3,083.33	
JOHNSON ROBERT N						
10/01/04	12/31/04	PAID INTERN			1,500.00	
MC CUNRY TROY						
11/15/04	12/31/04	PART-TIME EMPLOYEE			1,472.00	
MCDANIEL AMBER L						
10/01/04	12/31/04	SPECIAL ASSISTANT			10,249.99	
RENTERS MICHAEL						
11/08/04	12/31/04	SPECIAL ASSISTANT			6,726.39	
SAVAGE MELANIE R						
12/01/04	12/31/04	PAID INTERN			500.00	
ST CLAIR JAMES W						
10/01/04	12/31/04	FIELD REPRESENTATIVE CASEWORKER			9,000.01	
TEPARA SANDEEP						
10/01/04	12/31/04	LEGISLATIVE ASSISTANT			14,874.99	
WALKER GIBBERT NEIL						
12/03/04	12/31/04	PART-TIME EMPLOYEE			4,666.67	
WHITTINGHAM MELISSA M						
10/01/04	12/31/04	STAFF ASSISTANT			5,374.99	
WORK MICKI O						
11/01/04	12/31/04	LEGISLATIVE ASSISTANT			7,666.66	
PERSONNEL COMPENSATION TOTALS					220,440.03	

PERSONNEL BENEFITS

10-29	S7	0430300293	EARL F. BROWN, JR.	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	S7	0435000308	MICHI O HOWARD	11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12-30	S7	0436500283	WAYNE "ERIC" DELL	12/01/04	12/31/04	TRANSIT BENEFITS	212.05
PERSONNEL BENEFITS TOTALS:							635.41
TRAVEL							
10-06	P1	55C02000110	HON JOE WILSON	08/03/04	08/26/04	PRIVATE AUTO MILEAGE	502.13
10-06	P1	55C02000088	AMBER L MCDANIEL	09/27/04	09/27/04	LOCAL TRANSPORTATION	8.00
10-06	P1	55C02000009	WAYNE "ERIC" DELL	09/30/04	09/30/04	LOCAL TRANSPORTATION	13.00
10-12	P1	55C02000016	HON JOE WILSON	09/06/04	09/21/04	LOCAL TRANSPORTATION	15.00
10-12	P1	55C02000017	DO	09/15/04	10/05/04	LOCAL TRANSPORTATION	61.00
10-26	P1	55C02000025	AMBER L MCDANIEL	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	39.75
10-26	P1	55C02000030	EARL F. BROWN, JR	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	93.38
10-26	P1	55C02000035	ELIZABETH MCLAURIN GROOVER	10/13/04	10/13/04	LOCAL TRANSPORTATION	10.00
10-26	P1	55C02000033	HON JOE WILSON	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	161.74
10-26	P1	55C02000034	DO	10/07/04	10/07/04	LOCAL TRANSPORTATION	9.00
10-26	P1	55C020000329	JAMES W ST CLAIR	09/11/04	09/17/04	PRIVATE AUTO MILEAGE	17.10
10-26	P1	55C02000028	MARY TALBERT HOWARD	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	162.75
10-26	P1	55C02000019	THEODORE BASKIN FELDER	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	609.88
11-02	P1	55C02000041	CITIBANK GOV CARD SERVICE	07/29/04	08/28/04	TRAVEL SUBSISTENCE	2,214.49
11-02	P1	55C02000041	DO	09/10/04	09/10/04	MC AF WASH DC (6804)	164.10
11-05	P1	45C02000653	JESSICA G EGGIMANN	10/08/04	10/08/04	LOCAL TRANSPORTATION	20.00
11-15	P1	55C02000044	WAYNE "ERIC" DELL	11/04/04	11/04/04	LOCAL TRANSPORTATION	8.00
11-15	P1	55C02000045	CITIBANK GOV CARD SERVICE	09/29/04	10/28/04	TRAVEL SUBSISTENCE	1,993.06
11-19	P1	55C02000051	SANDEEP TEPPARA	11/10/04	11/10/04	LOCAL TRANSPORTATION	14.00
11-22	P1	55C02000058	DO	11/10/04	11/10/04	LOCAL TRANSPORTATION	14.00
11-22	P1	55C02000059	WAYNE "ERIC" DELL	11/13/04	11/13/04	LOCAL TRANSPORTATION	30.00
11-22	P1	55C02000057	WESLEY M DENTON	10/08/04	11/10/04	LOCAL TRANSPORTATION	43.00
11-22	P1	55C02000061	DO	10/13/04	11/03/04	LOCAL TRANSPORTATION	14.00
12-03	P1	55C02000069	AMBER L MCDANIEL	10/01/04	11/10/04	PRIVATE AUTO MILEAGE	67.13
12-03	P1	55C02000070	EARL F. BROWN, JR	10/25/04	11/10/04	PRIVATE AUTO MILEAGE	392.26
12-03	P1	55C02000071	DO	10/25/04	10/25/04	MEALS ON TRAVEL	75.00
12-03	P1	55C02000064	HON JOE WILSON	10/01/04	11/04/04	PRIVATE AUTO MILEAGE	276.88
12-03	P1	55C02000073	JAMES W ST CLAIR	10/20/04	11/11/04	PRIVATE AUTO MILEAGE	34.96
12-03	P1	55C02000072	MARY TALBERT HOWARD	10/04/04	10/29/04	PRIVATE AUTO MILEAGE	337.87
12-03	P1	55C02000083	MILDRED GUNTER-POWELL	05/01/04	10/21/04	PRIVATE AUTO MILEAGE	96.76
12-03	P1	55C02000074	THEODORE BASKIN FELDER	10/01/04	11/10/04	PRIVATE AUTO MILEAGE	933.63
12-07	P1	55C02000085	WAYNE "ERIC" DELL	11/09/04	12/02/04	LOCAL TRANSPORTATION	28.00
12-09	P1	55C02000088	MICHAEL V RENTERS	11/24/04	11/24/04	LOCAL TRANSPORTATION	45.00
12-09	P1	55C02000089	DO	12/04/04	12/04/04	LOCAL TRANSPORTATION	40.00
12-09	P1	55C02000090	DO	12/07/04	12/07/04	LOCAL TRANSPORTATION	40.00
12-14	P1	55C02000092	CITIBANK GOV CARD SERVICE	10/29/04	11/28/04	TRAVEL SUBSISTENCE	1,550.50
12-14	P1	55C02000094	JESSICA G EGGIMANN	12/07/04	12/07/04	LOCAL TRANSPORTATION	15.00
12-14	P1	55C02000095	MELISSA M WHITTINGHAM	12/10/04	12/10/04	LOCAL TRANSPORTATION	15.00
12-14	P1	55C02000096	MICHI O WORK	12/07/04	12/07/04	LOCAL TRANSPORTATION	26.00
12-14	P1	55C02000097	TROY MCCURRY	12/07/04	12/07/04	LOCAL TRANSPORTATION	12.00
12-14	P1	55C02000093	WAYNE "ERIC" DELL	12/07/04	12/10/04	LOCAL TRANSPORTATION	70.00
12-20	P1	55C02000099	EARL F. BROWN, JR	11/01/04	11/29/04	PRIVATE AUTO MILEAGE	192.25
12-20	P1	55C02000100	JAMES W ST CLAIR	11/14/04	11/14/04	PRIVATE AUTO MILEAGE	25.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON JOE WILSON—Con							
12-20	P1	55C02000098	MARY TALBERT HOWARD	11/15/04	PRIVATE AUTO MILEAGE	154.50	
12-22	P1	55C02000109	AMBER L MCDANIEL	11/19/04	PRIVATE AUTO MILEAGE	87.00	
12-22	P1	55C02000108	HON JOE WILSON	12/16/04	LOCAL TRANSPORTATION	93.00	
12-22	P1	55C02000112	JAMES W ST CLAIR	12/03/04	PRIVATE AUTO MILEAGE	28.24	
12-23	P1	55C02000115	EARL F BROWN JR	12/01/04	PRIVATE AUTO MILEAGE	253.87	
12-23	P1	55C02000123	ELIZABETH MC LAURIN GROOVER	12/21/04	LOCAL TRANSPORTATION	20.00	
12-23	P1	55C02000122	MICHAEL V RENTERS	12/07/04	LOCAL TRANSPORTATION	11.00	
12-23	P1	55C02000119	SANDEEP TEPPARA	12/11/04	TRAVEL SUBSISTENCE	184.50	
12-23	P1	55C02000127	DO	12/08/04	LOCAL TRANSPORTATION	45.00	
12-23	P1	55C02000121	TROY MCCURRY	12/07/04	TAXI	11.00	
12-23	P1	55C02000120	WAYNE "ERIC" DELL	12/20/04	TRAVEL SUBSISTENCE	35.00	
12-30	P1	55C02000128	JAMES W ST CLAIR	12/16/04	PRIVATE AUTO MILEAGE	13.95	
12-30	P1	55C02000129	TROY MCCURRY	12/28/04	PRIVATE AUTO MILEAGE	382.50	
					TRAVEL TOTALS	11,752.72	
RENT, COMMUNICATION UTILITIES							
10-06	P1	55C02000015	SANDEEP TEPPARA	09/27/04	POSTAGE/MAILING SERVICE	37.00	
10-06	P1	55C02000013	SCE&G	09/27/04	UTILITIES	440.36	
10-12	P1	55C02000013	VERIZON WIRELESS	09/29/04	TELECOMMUNICATIONS CHARGES	5.94	
10-12	CB	NW410061906	UNITED PARCEL SERVICE	09/29/04	OVERNIGHT MAIL	9.52	
10-13	CB	NW410127210	DO	10/04/04	OVERNIGHT MAIL	98.10	
10-14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	341.92	
10-18	P2	HCVAM600248	VERIZON WIRELESS	10/11/04	RIM6750VPC	22.49	
10-18	P2	HCVAM600248	DO	10/11/04	ACG-06992-003	44.99	
10-18	P2	HCVAM600248	DO	10/11/04	RUSH DELIVERY	12.99	
10-20	P9	SC0201R0410	JOHN M TRASK JR	10/01/04	BEAUFORT - RENT	1,243.00	
10-20	P9	SC0205R0410	MOORE, TAYLOR & THOMAS, PA	10/31/04	WEST COLUMBIA - RENT	2,250.00	
10-26	P1	55C02000020	THEODORE BASKIN FELDER	09/09/04	TELECOMMUNICATIONS CHARGES	115.88	
10-28	S5	DY430306258		09/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.58	
10-28	S5	DY430306259		09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	309.03	
10-28	S5	DY430306264		09/30/04	DC TEL EQUIP (TRANSFER)	192.00	
10-28	S5	DY430306266		09/30/04	DC TEL SERVICE (TRANSFER)	138.00	
10-28	S5	DY430306267		09/30/04	DC TEL TOLLS (TRANSFER)	365.31	
10-28	CB	NW410271907	UNITED PARCEL SERVICE	10/19/04	OVERNIGHT MAIL	110.88	
10-29	P1	55C020000337	BELLSOUTH	09/04/04	TELECOMMUNICATIONS CHARGES	32.46	
10-29	P1	NW990000050	CINGULAR INTERACTIVE	02/08/04	BLACKBERRY SERVICE	346.05	
10-29	P1	NW990000050	DO	07/30/04	BLACKBERRY SERVICE	93.80	
10-29	P1	NW990000050	DO	07/30/04	BLACKBERRY SERVICE	93.80	
10-29	P1	55C02000039	JESSICA G. EGGMANN	10/08/04	POSTAGE/MAILING SERVICE	62.00	
11-03	CB	NW41021944	UNITED PARCEL SERVICE	10/25/04	OVERNIGHT MAIL	76.19	
11-10	CB	NW41091904	DO	11/04/04	OVERNIGHT MAIL	47.41	
11-15	P1	55C02000048	MELISSA M WHITTINGHAM	10/25/04	POSTAGE/MAILING SERVICE	74.00	
11-15	P1	55C02000049	VERIZON WIRELESS	10/20/04	TELECOMMUNICATIONS CHARGES	72.66	
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	341.92	

11-19	CB	NW41181909	UNITED PARCEL SERVICE	10/30/04	11/30/04	OVERNIGHT MAIL	80.08
11-22	P1	SSC02000055	BELLSOUTH	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	52.61
11-22	P9	SC0201R0411	JOHN M. TRASK JR.	11/01/04	11/30/04	BEAUFORT - RENT	1,243.00
11-22	P1	SSC02000056	MELISSA M. WHITTINGHAM	11/17/04	11/17/04	POSTAGE/MILING SERVICE	7.70
11-22	P9	SC0205R0411	MOORE, TAYLOR & THOMAS, PA	11/05/04	11/05/04	WEST COLUMBIA - RENT	2,250.00
11-22	P1	SSC02000054	VERIZON WIRELESS	11/16/04	11/16/04	TELECOMMUNICATIONS CHARGES	11.24
11-24	CB	NW411231914	UNITED PARCEL SERVICE	09/01/04	11/01/04	OVERNIGHT MAIL	15.69
11-26	HR	ACH29546	CINGULAR INTERACTIVE	10/01/04	09/01/04	ACH PAYMENT RETURN	-341.92
11-30	S5	DY433606216		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.58
11-30	S5	DY433606217		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	343.26
11-30	S5	DY433606222		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY433606223		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DY433606224		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	391.92
11-30	S5	DY433606224		10/01/04	10/31/04	BLACKBERRY SERVICE	442.57
12-02	CB	NW20432301	CINGULAR INTERACTIVE	11/24/04	11/24/04	OVERNIGHT MAIL	5.02
12-02	CB	NW411301910	UNITED PARCEL SERVICE	10/26/04	11/26/04	TELECOMMUNICATIONS CHARGES	84.19
12-03	P1	SSC02000081	BELLSOUTH	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	19.41
12-03	P1	SSC02000075	GE CAPITAL	11/17/04	11/17/04	UTILITIES	413.11
12-03	P1	SSC02000080	SCE&G	10/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	115.68
12-03	P1	SSC02000063	THEODORE BASKIN FELDER	11/29/04	11/29/04	OVERNIGHT MAIL	122.36
12-08	CB	NW412071911	UNITED PARCEL SERVICE	12/06/04	12/06/04	OVERNIGHT MAIL	106.62
12-16	CB	NW412141849	DO	12/10/04	12/10/04	HOLSTER FOR MOTOROLA V60(1C)	11.24
12-16	P2	HCV0500191	VERIZON WIRELESS	11/01/04	11/01/04	BLACKBERRY SERVICE	470.39
12-17	C3	NW200435201	CINGULAR INTERACTIVE	12/01/04	12/31/04	BEAUFORT - RENT	1,243.00
12-20	P9	SC0201R0412	JOHN M. TRASK JR.	12/01/04	12/31/04	WEST COLUMBIA - RENT	2,250.00
12-20	P9	SC0205R0412	MOORE, TAYLOR & THOMAS, PA	10/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	475.06
12-22	P1	SSC02000113	BELLSOUTH	12/06/04	12/25/04	UTILITIES	872.21
12-22	P1	SSC02000110	SCE&G	12/06/04	12/06/04	TELECOMMUNICATIONS CHARGES	63.44
12-22	P1	SSC02000114	SPRINT	12/14/04	12/14/04	OVERNIGHT MAIL	137.80
12-22	CB	NW412211912	UNITED PARCEL SERVICE	12/02/04	12/02/04	RIM 7290	398.00
12-23	P2	HCV0500289	CINGULAR GOVT SALES OFFICE	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	66.89
12-23	P1	SSC02000126	VERIZON WIRELESS	01/04/05	01/04/05	UTILITIES	54.02
12-30	P1	SSC02000130	TIME WARNER CABLE	12/20/04	12/20/04	OVERNIGHT MAIL	83.89
12-30	CB	NW412291913	UNITED PARCEL SERVICE	11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	48.38
12-31	S5	DY500406135		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	332.00
12-31	S5	DY500406136		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY500406142		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	DY500406143		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	370.27
12-31	S5	DY500406144		11/01/04	11/30/04		19,677.99
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-06	P1	SSC02000002	ACCURATE WORD LLC	09/28/04	09/28/04	PRINTING AND REPRODUCTION	25.95
10-06	P1	SSC02000003	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION	41.00
10-06	P1	SSC02000006	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION	101.95
10-20	OP	5GP00904001	PUBLIC PRINTER	08/25/04	08/25/04	PRINTING	43.00
10-26	P1	SSC02000022	ACCURATE WORD LLC	10/11/04	10/11/04	PRINTING AND REPRODUCTION	101.00
10-26	P1	SSC02000027	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	36.00
10-26	P1	SSC02000078	DO	11/02/04	11/02/04	PRINTING AND REPRODUCTION	312.40
12-03	P1	SSC02000079	DO	10/28/04	10/28/04	PRINTING AND REPRODUCTION	56.00
12-22	P1	SSC02000107	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	172.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2004 HON JOE WILSON Con						
12-72	PI 55C02000111	DO	12/06/04	PRINTING AND REPRODUCTION		36.00
12-23	PI 55C02000118	COLUMBIA BUSINESS EQUIPMENT	12/16/04	PRINTING AND REPRODUCTION		113.79
12-23	PI 55C02000125	LANIER WORLDWIDE, INC	07/01/04	PRINTING AND REPRODUCTION		34.05
12-29	OP 56P01104005	PUBLIC PRINTER	09/21/04	PRINTING AND REPRODUCTION		102.00
				PRINTING AND REPRODUCTION TOTALS.		1,116.09
OTHER SERVICES						
10-06	PI 55C02000014	SOUTH CAROLINA PRESS CLIPPING	06/30/04	CLIPPING SERVICE		176.60
10-26	PI 55C02000024	AMBER L MCDANIEL	09/30/04	JANITORIAL AND RELATED SERVICE		250.00
10-26	PI 55C02000018	DEANNA CONNERS	09/01/04	JANITORIAL AND RELATED SERVICE		25.00
10-26	PI 55C02000021	LANIER WORLDWIDE, INC	10/04/04	SERVICE CONTRACT		34.05
10-29	PI 55C02000036	DO	09/30/04	CLIPPING SERVICE		180.30
11-27	PI 55C02000053	DO	10/01/04	CLIPPING SERVICE		145.15
12-03	PI 55C02000068	AMBER L MCDANIEL	10/01/04	JANITORIAL AND RELATED SERVICE		250.00
12-20	PI 55C02000101	DO	11/01/04	JANITORIAL AND RELATED SERVICE		250.00
12-22	PI 55C02000104	DEANNA CONNERS	12/06/04	JANITORIAL AND RELATED SERVICE		25.00
12-23	PI 55C02000116	AMBER L MCDANIEL	12/01/04	JANITORIAL AND RELATED SERVICE		250.00
12-23	PI 55C02000174	SOUTH CAROLINA PRESS CLIPPING	11/30/04	CLIPPING SERVICE		239.50
				OTHER SERVICES TOTALS		1,825.60
SUPPLIES AND MATERIALS						
10-06	PI 55C02000011	DOW JONES & COMPANY, INC	07/17/04	PUBLICATION/REFERENCE MATERIAL		199.00
10-06	PI 55C02000005	LORICK OFFICE SUPPLIES	09/10/04	OFFICE SUPPLIES		133.98
10-06	PI 55C02000017	WEST GROUP PAYMENT CENTER	08/01/04	PUBLICATION/REFERENCE MATERIAL		134.00
10-13	C1 NW200428103	DEER PARK	08/31/04	BOTTLED WATER		12.00
10-13	C1 NW200428103	DO	08/09/04	BOTTLED WATER		55.92
10-13	C1 NW200428103	DO	08/30/04	BOTTLED WATER		20.97
10-15	C1 NW200428803	DO	09/30/04	BOTTLED WATER		12.00
10-15	C1 NW200428803	DO	09/21/04	BOTTLED WATER		27.96
10-21	PI 45C02000068	NEWSWEEK	08/09/04	PUBLICATION/REFERENCE MATERIAL		-25.00
10-26	PI 55C02000026	AMBER L MCDANIEL	10/03/04	OFFICE SUPPLIES		42.79
10-26	PI 55C02000032	LORICK OFFICE SUPPLIES	10/07/04	OFFICE SUPPLIES		110.17
10-26	PI 55C02000031	MARY TALBERT HOWARD	10/18/04	OFFICE SUPPLIES		5.25
10-29	PI 55C02000038	ASSOCIATED PUBLISHERS	10/26/04	PUBLICATION/REFERENCE MATERIAL		75.35
10-29	PI 55C02000040	MELISSA M WHITTINGHAM	10/13/04	OFFICE SUPPLIES		5.04
11-01	SI 04305000157	DO	10/01/04	OFFICE SUPPLY (TRANSFER)		641.84
11-05	C1 NW200430903	DEER PARK	10/31/04	BOTTLED WATER		12.00
11-05	C1 NW200430903	DO	10/12/04	BOTTLED WATER		27.96
11-15	PI 55C02000050	DEER PARK SPRING WATER	11/02/04	BOTTLED WATER		48.93
11-15	PI 55C02000046	ELIZABETH MCCLARIN GROOVER	11/04/04	OFFICE SUPPLIES		75.51
11-15	PI 55C02000047	WEST GROUP PAYMENT CENTER	09/01/04	PUBLICATION/REFERENCE MATERIAL		134.00
11-19	HW 54901000022	FIRST CALL	09/21/04	FRAMING (TRANSFER)		31.00
11-19	HW 54901000022	DO	09/29/04	FRAMING (TRANSFER)		34.00
11-22	PI 55C02000052	FEDERAL NETWORK, INC	10/02/04	PUBLICATION/REFERENCE MATERIAL		222.58
11-30	SI 04335000153		11/01/04	OFFICE SUPPLY (TRANSFER)		-41.57

12-03	PI	SSC0200066	AMBER L MCDANIEL	10/25/04	10/28/04	OFFICE SUPPLIES	92.38
12-03	PI	SSC0200067	DO	11/10/04	11/10/04	OFFICE SUPPLIES	223.17
12-03	PI	SSC0200065	HON. JOE WILSON	10/27/04	10/28/04	OFFICE SUPPLIES	37.30
12-03	PI	SSC0200076	LORICK OFFICE SUPPLIES	10/26/04	10/29/04	OFFICE SUPPLIES	36.79
12-03	PI	SSC0200082	DO	10/29/04	10/29/04	OFFICE SUPPLIES	49.99
12-03	PI	SSC0200084	MILDRED GUNTER-POWELL	07/13/04	07/13/04	OFFICE SUPPLIES	39.80
12-03	PI	SSC0200077	SAVANNAH EVENING PRESS	11/11/04	11/11/04	PUBLICATION/REFERENCE MATERIAL	156.00
12-03	PI	SSC0200062	THEODORE BASIN FELDER	11/02/04	11/02/04	OFFICE SUPPLIES	37.00
12-03	PI	SSC0200086	MELISSA M. WHITTINGHAM	12/03/04	12/03/04	OFFICE SUPPLIES	19.56
12-07	PI	SSC0200087	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
12-08	CI	NW200434203	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	CI	NW200434203	DO	11/02/04	11/02/04	BOTTLED WATER	20.97
12-08	CI	NW200434203	DO	11/23/04	11/23/04	BOTTLED WATER	41.94
12-20	PI	SSC02000102	AMBER L MCDANIEL	11/09/04	12/14/04	OFFICE SUPPLIES	279.81
12-22	PI	SSC02000106	LORICK OFFICE SUPPLIES	11/18/04	11/18/04	OFFICE SUPPLIES	125.94
12-22	PI	SSC02000103	MARY FULLER	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	182.00
12-28	PI	SSC02000117	WORLD AFFAIRS COUNCIL	09/27/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	200.00
12-29	IV	5490100043	US HOUSE GIFT SHOP	12/10/04	12/10/04	185562 TRAVEL 00-12/10/04	137.50
12-31	SI	04366000155		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	214.91
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,036.74
10-31	S8	MA000396558		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,281.24
10-31	S8	PL000405176		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	221.53
10-31	S8	PL000406375		10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	354.17
11-30	S8	MA000408275		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,281.24
11-30	S8	PL000416870		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	221.53
11-30	S8	PL000417069		11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	354.17
12-30	S8	MA000419337		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,281.24
12-30	S8	PL000428447		12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	221.53
12-30	S8	PL000428666		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428667		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428668		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428669		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428670		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428671		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428672		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428673		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428674		10/01/04	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
12-30	S8	PL000428675		11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	-354.17
						EQUIPMENT TOTALS:	4,674.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,698.01
						OFFICE TOTALS:	268,698.01
2003 HON. JOE WILSON			MEMBERS				
OFFICIAL EXPENSES OF							
OTHER SERVICES							
11-22	IV	54901000017	US HOUSE GIFT SHOP	320881	TRAVEL00 5/27/03		164.15
						OTHER SERVICES TOTALS:	164.15
12-30	S8	PL000428665	EQUIPMENT	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	8,442.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE WILSON—Com						
					EQUIPMENT TOTALS	8,442.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS	8,607.03
					OFFICE TOTALS	8,607.03
2004 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	584.21
					PERSONNEL COMPENSATION	114,573.93
					PERSONNEL BENEFITS	800,146.97
					TRAVEL	4,530.56
					RENT, COMMUNICATION, UTILITIES	6,261.87
					PRINTING AND REPRODUCTION	84,320.38
					OTHER SERVICES	40,225.96
					SUPPLIES AND MATERIALS	3,531.92
					EQUIPMENT	26,751.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,418.99
					OFFICE TOTALS	1,152,612.39
					OFFICE TOTALS	1,152,612.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 21	HV	54903000201				-107.50
10 21	OP	4USPS09001A		UNITED STATES POSTAL SERVICE		1,948.68
11 08	OP	4USPS07001S		DO		-4,387.34
11 19	OP	4USPS100001		DO		2,197.93
11 27	HV	54903000558				-52.55
12 21	HV	54903000839				-76.75
12 29	OP	4USPS11001B		UNITED STATES POSTAL SERVICE		1,061.74
					FRANKED MAIL TOTALS	584.21
PERSONNEL COMPENSATION						
					BECKER, ELIZABETH J	6,375.00
					BOLLS, JONATHAN	6,000.00
					CROWLEY, DONNA LEE	9,000.00
					DARLING, CHRISTOPHER LEE	5,750.01
					DUTTON, BENJAMIN BLANTON	6,624.99
					GRIFFIN, ARISTIN ERB	16,875.00
					GRIFFIN, JOHN T W	14,499.99
					GRIMSLEY, SUZANNE ELIZABETH	12,875.01
					HALLER, COURTNEY	14,499.99
					MCCARY, JUDITH S	25,500.00
					MCCURE, ANNE	6,624.99
					ROCKHOLT, CYNTHIA	6,125.01
					SCANDLING, DANIEL F	3,266.67
					SHAFFRON, JENNIFER JANET	27,624.99

10 29	S7	04303000336	SIEFFER NEIL JOSEPH P	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	11,874.99
11 30	S7	04350000353	STARR TIMOTHY	10/01/04	12/30/04	STAFF ASSISTANT	6,125.01
12 30	S7	04355000320	STOCKMAN SAMANTHA	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	14,499.99
			WALTON JEFFREY H	10/01/04	12/31/04	SYSTEM ADMINISTRATOR	6,624.99
						PERSONNEL COMPENSATION TOTALS	200,766.63
PERSONNEL BENEFITS							
10 29	S7	04303000336	COURTNEY SCHLETER	10/01/04	10/31/04	TRANSIT BENEFITS	421.03
11 30	S7	04350000353	JOHN T W GRIFFIN	11/01/04	11/30/04	TRANSIT BENEFITS	421.73
12 30	S7	04355000320	DO	12/01/04	12/31/04	TRANSIT BENEFITS	421.95
						PERSONNEL BENEFITS TOTALS	1,264.71
TRAVEL							
10 15	P1	5VA10000009	COURTNEY SCHLETER	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	78.75
10 15	P1	5VA10000005	JOHN T W GRIFFIN	09/06/04	09/27/04	PRIVATE AUTO MILEAGE	146.63
10 15	P1	5VA10000006	DO	09/06/04	09/27/04	LOCAL TRANSPORTATION	5.75
10 15	P1	5VA10000007	DO	10/01/04	10/04/04	PRIVATE AUTO MILEAGE	49.13
10 15	P1	5VA10000008	DO	10/01/04	10/04/04	LOCAL TRANSPORTATION	3.20
10 19	P1	5VA10000012	DONNA LEE CROWLEY	10/07/04	10/07/04	PRIVATE AUTO MILEAGE	34.85
10 19	P1	5VA10000017	JOHN T W GRIFFIN	10/07/04	10/07/04	PRIVATE AUTO MILEAGE	19.89
10 19	P1	5VA10000018	DO	10/07/04	10/07/04	LOCAL TRANSPORTATION	1.70
11 02	P1	5VA10000025	DONNA LEE CROWLEY	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	31.85
11 18	P1	5VA10000032	CHRISTOPHER L DARLING	08/24/04	08/24/04	PRIVATE AUTO MILEAGE	63.75
11 18	P1	5VA10000039	DONNA LEE CROWLEY	11/04/04	11/04/04	PRIVATE AUTO MILEAGE	34.85
11 18	P1	5VA10000078	HON FRANK WOLF	09/11/04	09/25/04	PRIVATE AUTO MILEAGE	107.25
11 18	P1	5VA10000079	DO	09/11/04	09/25/04	LOCAL TRANSPORTATION	1.40
11 18	P1	5VA10000030	DO	10/04/04	10/04/04	PRIVATE AUTO MILEAGE	48.75
11 18	P1	5VA10000031	DO	10/04/04	10/04/04	LOCAL TRANSPORTATION	0.35
11 18	P1	5VA10000034	JOHN T W GRIFFIN	10/11/04	10/28/04	PRIVATE AUTO MILEAGE	252.40
11 18	P1	5VA10000035	DO	10/11/04	10/28/04	LOCAL TRANSPORTATION	16.50
11 18	P1	5VA10000038	SUZANNE E GRIMSLEY	10/28/04	10/28/04	PRIVATE AUTO MILEAGE	11.25
11 19	P1	5VA10000042	DONNA LEE CROWLEY	10/21/04	10/27/04	PRIVATE AUTO MILEAGE	42.36
11 19	P1	5VA10000043	JOHN T W GRIFFIN	10/05/04	10/22/04	PRIVATE AUTO MILEAGE	179.28
12 03	P1	5VA10000045	DONNA LEE CROWLEY	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	27.36
12 03	P1	5VA10000046	JOHN T W GRIFFIN	11/22/04	11/22/04	LOCAL TRANSPORTATION	15.00
12 14	P1	5VA10000054	COURTNEY SCHLETER	11/16/04	12/02/04	PRIVATE AUTO MILEAGE	60.00
12 14	P1	5VA10000055	DO	11/16/04	12/02/04	LOCAL TRANSPORTATION	21.30
12 14	P1	5VA10000056	DONNA LEE CROWLEY	12/02/04	12/02/04	PRIVATE AUTO MILEAGE	34.85
12 23	P1	5VA10000065	DANIEL F SCANDLING	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	74.25
12 23	P1	5VA10000066	DO	12/01/04	12/10/04	PRIVATE AUTO MILEAGE	9.38
12 23	P1	5VA10000069	DONNA LEE CROWLEY	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	31.85
12 23	P1	5VA10000071	JOHN T W GRIFFIN	11/30/04	11/30/04	PRIVATE AUTO MILEAGE	16.50
12 23	P1	5VA10000072	DO	11/30/04	11/30/04	LOCAL TRANSPORTATION	1.50
12 23	P1	5VA10000073	DO	12/01/04	12/10/04	PRIVATE AUTO MILEAGE	49.50
12 23	P1	5VA10000074	DO	12/01/04	12/10/04	LOCAL TRANSPORTATION	34.20
						TRAVEL TOTALS	1,505.58
RENT, COMMUNICATION UTILITIES							
10 04	CB	FXP041001A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	7.25
10 05	P1	5VA10000002	SHENANDOAH GAS	09/30/04	09/30/04	UTILITIES	17.89
10 05	P1	5VA10000001	VERIZON	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	4.18
10 14	C3	NW200428801	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 MON FRANK R WOLF—Con						
10-19	P1	5VA10000013	10/01/04	UTILITIES		45.75
10-19	P1	5VA10000013	08/23/04	TELECOMMUNICATIONS CHARGES		396.17
10-20	P9	VA1003R0410	10/01/04	RENT-HERNDON		4,225.83
10-20	P9	VA1003R0410	10/01/04	WINCHESTER - RENT		700.00
10-22	P1	5VA10000014	09/09/04	UTILITIES		53.23
10-22	P1	5VA10000014	10/13/04	UTILITIES		132.17
10-26	P1	5VA10000020	09/01/04	DISTRICT OFC TEL EQUIP (TRFR)		86.77
10-28	S5	DY430307190	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		375.35
10-28	S5	DY430307196	09/30/04	DC TEL EQUIP (TRANSFER)		160.00
10-28	S5	DY430307198	09/30/04	DC TEL SERVICE (TRANSFER)		172.00
10-28	S5	DY430307199	09/30/04	DC TEL TOLLS (TRANSFER)		306.49
10-31	S4	04305001064	09/30/04	RECORDING (TRANSFER)		47.00
11-01	P1	5VA100000023	10/15/04	TELECOMMUNICATIONS CHARGES		2.50
11-02	P1	5VA100000024	10/15/04	TELECOMMUNICATIONS CHARGES		3.82
11-02	P1	5VA100000026	10/01/04	TELECOMMUNICATIONS CHARGES		6.30
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		85.48
11-18	P1	5VA100000036	09/23/04	TELECOMMUNICATIONS CHARGES		415.32
11-19	P1	5VA100000044	11/01/04	UTILITIES		45.75
11-22	P9	VA1003R0411	11/01/04	RENT-HERNDON		4,225.83
11-22	P9	VA1003R0411	11/30/04	WINCHESTER - RENT		700.00
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		-85.48
11-30	S4	04335001044	10/01/04	RECORDING (TRANSFER)		184.50
11-30	S5	DY433607155	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.77
11-30	S5	DY433607156	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		401.41
11-30	S5	DY433607161	10/01/04	DC TEL EQUIP (TRANSFER)		124.00
11-30	S5	DY433607163	10/01/04	DC TEL SERVICE (TRANSFER)		172.00
11-30	S5	DY433607164	10/01/04	DC TEL TOLLS (TRANSFER)		502.71
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		85.48
12-03	P1	5VA100000049	11/15/04	TELECOMMUNICATIONS CHARGES		29.87
12-03	P1	5VA100000050	11/15/04	TELECOMMUNICATIONS CHARGES		38.46
12-03	P1	5VA100000047	11/30/04	TELECOMMUNICATIONS CHARGES		4.21
12-06	CB	FX6041203A	11/16/04	OVERNIGHT MAIL		11.80
12-17	C3	NW200435701	11/01/04	BLACKBERRY SERVICE		85.48
12-20	P9	VA1003R0412	12/31/04	RENT-HERNDON		4,225.83
12-20	P9	VA1003R0412	12/01/04	WINCHESTER - RENT		700.00
12-23	P1	5VA100000064	11/07/04	POSTAGE/MAILING SERVICE		13.65
12-23	P1	5VA100000067	12/15/04	TELECOMMUNICATIONS CHARGES		27.19
12-23	P1	5VA100000068	12/15/04	TELECOMMUNICATIONS CHARGES		32.79
12-23	P1	5VA100000062	11/08/04	UTILITIES		13.65
12-23	P1	5VA100000061	10/23/04	TELECOMMUNICATIONS CHARGES		353.02
12-31	S5	DY500407048	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)		54.12
12-31	S5	DY500407049	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		382.92
12-31	S5	DY500407054	11/30/04	DC TEL EQUIP (TRANSFER)		124.00

12-31	SS	DY500407056		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	172.00
12-31	SS	DY500407057		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	643.80
						RENT, COMMUNICATION, UTILITIES TOTALS	21,079.74
PRINTING AND REPRODUCTION							
10-05	PI	5VA10000003	ACCURATE WORD LLC	09/28/04	09/28/04	PRINTING AND REPRODUCTION	20.95
10-13	PS	4M5482312A	THE FRANKING GROUP	06/30/04	06/30/04	PRINTING AND REPRODUCTION	22,523.34
10-13	PS	4M5482316A	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION	8,885.96
10-13	PS	4M5482319A	DO	07/20/04	07/22/04	PRINTING AND REPRODUCTION	8,171.61
11-18	PI	5VA10000041	ACCURATE WORD LLC	10/29/04	10/29/04	PRINTING AND REPRODUCTION	20.95
11-30	S3	04335000148		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	320.00
12-23	PI	5VA10000057	ACCURATE WORD LLC	12/06/04	12/06/04	PRINTING AND REPRODUCTION	50.95
12-29	OP	5GP01104005	PUBLIC PRINTER	09/29/04	09/29/04	PRINTING AND REPRODUCTION	102.00
12-29	OP	5GP01104005	DO	10/08/04	10/08/04	PRINTING AND REPRODUCTION	88.00
12-31	S3	04366000131		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS	40,225.96
OTHER SERVICES							
10-12	F1	NN000008369	INTERAMERICA TECHNOLOGIES INC	09/22/04	09/22/04	T&M SERVICE	131.00
10-19	PI	5VA10000011	RUSS & FAYE CLEANING SERVICE	09/09/04	09/23/04	JANITORIAL AND RELATED SERVICE	100.00
10-20	PI	5VA10000016	BUSINESS SOLUTIONS CENTER	09/30/04	09/30/04	SERVICE CONTRACT	100.92
10-20	F1	NN000008454	INTERAMERICA TECHNOLOGIES INC	09/23/04	09/23/04	T&M SERVICE	393.00
12-03	PI	5VA10000048	RUSS & FAYE CLEANING SERVICE	10/07/04	10/21/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	824.92
SUPPLIES AND MATERIALS							
10-05	P2	0SS32358	ALLIANCE MICRO	09/22/04	09/22/04	PARTITION HANGER SET - BLACK	6.80
10-05	P2	0SS32358	DO	09/22/04	09/22/04	SINGLE POCKET WALL FILES - BLA	25.00
10-05	P2	0SS32358	DO	09/22/04	09/22/04	OFF-DESK SHELF - CHERRY / BLA	30.50
10-05	PI	5VA10000004	KRISTIN ERB GRIFFIN	09/15/04	09/27/04	OFFICE SUPPLIES	83.93
10-13	C1	NW200428103	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428103	DO	08/31/04	08/31/04	BOTTLED WATER	11.00
10-13	C1	NW200428103	DO	08/05/04	08/05/04	BOTTLED WATER	14.50
10-13	C1	NW200428103	DO	08/09/04	08/09/04	BOTTLED WATER	55.92
10-13	C1	NW200428103	DO	08/26/04	08/26/04	BOTTLED WATER	14.50
10-13	C1	NW200428103	DO	08/30/04	08/30/04	BOTTLED WATER	41.94
10-13	C1	NW200428103	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	11.00
10-15	C1	NW200428803	DO	09/17/04	09/17/04	BOTTLED WATER	14.50
10-15	C1	NW200428803	DO	09/21/04	09/21/04	BOTTLED WATER	20.97
10-15	P2	0SS32480	ALLIANCE MICRO	09/29/04	09/29/04	SIGN PEN, PENCIL, FINE POINT	24.00
10-19	PI	5VA10000010	LEADERSHIP DIRECTORIES, INC	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	375.00
10-19	PI	5VA10000015	THE ECONOMIST	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	231.59
10-31	S1	04305000360		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	715.71
11-02	PI	5VA100000021	LEADERSHIP DIRECTORIES, INC	10/03/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
11-02	PI	5VA100000022	THE NEW YORK TIMES	10/03/04	10/03/05	PUBLICATION/REFERENCE MATERIAL	136.21
11-03	PI	5VA100000027	NATIONAL JOURNAL	09/08/04	09/08/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
11-05	C1	NW200430903	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	11.00
11-05	C1	NW200430903	DO	10/12/04	10/12/04	BOTTLED WATER	41.94
11-18	PI	5VA10000037	CONGRESSIONAL QUARTERLY, INC	10/11/04	10/10/05	PUBLICATION/REFERENCE MATERIAL	2,550.00
11-18	PI	5VA10000040	KRISTIN ERB GRIFFIN	11/09/04	11/09/04	OFFICE SUPPLIES	419.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. FRANK R. WOLF—Con						
11-30	S1	04335000362	11/01/04	OFFICE SUPPLY (TRANSFER)		356 47
12-03	P1	5VA10000032	11/11/04	OFFICE SUPPLIES		2,550 00
12-03	P1	5VA100000053	10/28/04	PUBLICATION/REFERENCE MATERIAL		2,233 00
12-03	P1	5VA100000051	11/15/04	OFFICE SUPPLIES		62 98
12-08	C1	NW200434203	11/30/04	BOTTLED WATER		11 00
12-08	C1	NW200434203	11/30/04	BOTTLED WATER		11 00
12-08	C1	NW200434203	11/02/04	BOTTLED WATER		41 94
12-08	C1	NW200434203	11/23/04	BOTTLED WATER		67 92
12-08	C1	NW200434203	08/05/04	TONER, CANON COPIER #1388A003A		78 00
12-14	P2	OSS4M600130	12/02/04	DAILY CALENDAR REFILL - #E458-		8 42
12-15	P2	OSS33021	12/02/04	OXFORD REINFORCED FILE FOLDER-		14 76
12-15	P2	OSS33021	12/14/04	OFFICE SUPPLIES		199 24
12-23	P1	5VA10000070	12/11/04	OFFICE SUPPLIES		76 11
12-23	P1	5VA10000060	11/10/04	OFFICE SUPPLIES		25 05
12-23	P1	5VA10000058	12/09/04	OFFICE SUPPLY (TRANSFER)		430 59
12-31	S1	04366000360	12/31/04	SUPPLIES AND MATERIALS TOTALS		13,259 48
EQUIPMENT						
10-31	S8	MA000395047	10/01/04	EQUIPMENT MAINT (TRANSFER)		2,305 96
10-31	S8	MA000399851	09/30/04	EQUIPMENT MAINT (TRANSFER)		81 90
10-31	S8	MA000399852	08/01/04	EQUIPMENT MAINT (TRANSFER)		81 90
10-31	S8	MA000399853	07/01/04	EQUIPMENT MAINT (TRANSFER)		81 90
10-31	S8	MA000399854	06/01/04	EQUIPMENT MAINT (TRANSFER)		81 90
10-31	S8	MA000399855	05/01/04	EQUIPMENT MAINT (TRANSFER)		81 90
10-31	S8	MA000399856	04/01/04	EQUIPMENT MAINT (TRANSFER)		81 90
10-31	S8	MA000399857	03/01/04	EQUIPMENT MAINT (TRANSFER)		81 90
10-31	S8	MA000399858	02/01/04	EQUIPMENT MAINT (TRANSFER)		79 76
10-31	S8	MA000399859	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,293 70
11-30	S8	MA000408991	11/01/04	EQUIPMENT MAINT (TRANSFER)		2,293 70
12-30	S8	MA000419460	12/01/04	EQUIPMENT MAINT (TRANSFER)		7,627 82
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS						287,139 05
OFFICE TOTALS						287,139 05
2003 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-07	F2	RN000008332	10/04/04	COPIER - CANON IR3300G		7,669 00
EQUIPMENT TOTALS						7,669 00
OFFICIAL EXPENSES OF MEMBERS TOTALS						7,669 00
OFFICE TOTALS						7,669 00
2004 HON. LYNN C. WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
						63,660 67
						57,253 71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON LYNN C WOOLSEY - Con						
TRAVEL						
10-07	PI SC406000007	HON LYNN WOOLSEY	09/24/04	RT AF WAS-DO	900.20	
10-07	PI SC406000008	DO	06/19/04	LOCAL TRANSPORTATION	139.00	
10-07	PI SC406000010	DO	07/17/04	GASOLINE	173.34	
10-07	PI SC406000006	TONDREA L STEWART	09/11/04	PRIVATE AUTO MILEAGE	67.88	
10-08	PI SC406000009	HON LYNN WOOLSEY	07/17/04	GASOLINE	173.34	
10-13	PI SC406000005	JENNIFER DAWES	08/30/04	PRIVATE AUTO MILEAGE	125.25	
10-20	HR ACH276019	HON LYNN WOOLSEY	07/17/04	ACH PAYMENT RETURN	-173.34	
10-22	PI SC406000016	DEANNE SAMUELS	09/24/04	LOCAL TRANSPORTATION	39.00	
10-22	PI SC406000018	EMRAY D MORGAN	08/05/04	PRIVATE AUTO MILEAGE	111.00	
10-26	PI SC406000028	WENDY FRIEFELD	10/05/04	MEALS ON TRAVEL	65.00	
10-26	PI SC406000030	DO	10/04/04	PRIVATE AUTO MILEAGE	13.13	
10-28	PI SC406000027	HON LYNN WOOLSEY	04/29/04	LOCAL TRANSPORTATION	160.00	
11-17	PI SC406000041	DO	10/09/04	RT AF DC-DC (5638)	1483.39	
11-17	PI SC406000042	DO	09/15/04	LOCAL TRANSPORTATION	18.00	
11-17	PI SC406000043	DO	09/01/04	GASOLINE	238.73	
11-17	PI SC406000046	JODE HAMILTON	10/11/04	PRIVATE AUTO MILEAGE	26.16	
11-17	PI SC406000035	WENDY FRIEFELD	07/20/04	LOCAL TRANSPORTATION	4.00	
11-23	PI SC406000036	DO	10/15/04	PRIVATE AUTO MILEAGE	60.38	
11-23	PI SC406000056	HON LYNN WOOLSEY	10/10/04	LOCAL TRANSPORTATION	130.00	
11-23	PI SC406000066	DO	11/15/04	AFDC-DO#4687	988.19	
11-23	PI SC406000054	JENNIFER DAWES	10/10/04	PRIVATE AUTO MILEAGE	118.88	
11-23	PI SC406000055	DO	10/16/04	LOCAL TRANSPORTATION	3.00	
11-23	PI SC406000061	TOM ROTH	08/06/04	PRIVATE AUTO MILEAGE	247.50	
11-23	PI SC406000060	TONDREA L STEWART	10/18/04	PRIVATE AUTO MILEAGE	15.00	
11-23	PI SC406000059	WENDY FRIEFELD	10/25/04	PRIVATE AUTO MILEAGE	26.40	
12-14	PI SC406000072	EMRAY D MORGAN	10/20/04	PRIVATE AUTO MILEAGE	94.89	
12-14	PI SC406000068	HON LYNN WOOLSEY	11/10/04	GASOLINE	104.59	
12-14	PI SC406000069	DO	12/06/04	LOCAL TRANSPORTATION	65.00	
12-14	PI SC406000070	DO	12/06/04	AF EDO/WASH	494.10	
12-14	PI SC406000086	JENNIFER DAWES	11/01/04	PRIVATE AUTO MILEAGE	97.16	
12-14	PI SC406000089	JODE HAMILTON	11/09/04	PRIVATE AUTO MILEAGE	70.12	
12-14	PI SC406000090	DO	11/09/04	LOCAL TRANSPORTATION	29.00	
12-14	PI SC406000078	STEPHANIE KENNY	10/14/04	PRIVATE AUTO MILEAGE	12.75	
12-14	PI SC406000080	TONDREA L STEWART	11/18/04	PRIVATE AUTO MILEAGE	52.50	
12-14	PI SC406000082	WENDY FRIEFELD	11/17/04	PRIVATE AUTO MILEAGE	101.38	
12-30	PI SC406000095	ANITA W FRANZI	06/16/04	LOCAL TRANSPORTATION	79.50	
12-30	PI SC406000097	DO	07/09/04	PRIVATE AUTO MILEAGE	215.63	
12-30	PI SC406000092	DEANNE SAMUELS	12/15/04	LOCAL TRANSPORTATION	9.50	
12-30	PI SC406000098	HON LYNN WOOLSEY	12/09/04	AF DC DO (3302)	494.10	
12-30	PI SC406000100	DO	11/22/04	MEALS ON TRAVEL	9.50	
12-30	PI SC406000101	DO	12/09/04	LOCAL TRANSPORTATION	88.34	
TRAVEL TOTALS:					7,171.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HUN LYNN C WOOLSEY - Con						
PRINTING AND REPRODUCTION						
10 18	PI	SCA06000014	07/23/04	PRINTING AND REPRODUCTION	835 00	
10 26	PI	SCA06000020	10/07/04	PRINTING AND REPRODUCTION	33 50	
10 26	PI	SCA06000033	10/12/04	PRINTING AND REPRODUCTION	115 00	
12 30	PI	SCA06000094	12/21/04	PRINTING AND REPRODUCTION	97 50	
				PRINTING AND REPRODUCTION TOTALS	1,081 00	
OTHER SERVICES						
12 21	PI	SCA06000091	11/23/04	WEB SITE DEVELOPMENT	11,500 00	
12 30	PI	SCA06000096	12/09/04	TRAINING	55 00	
				OTHER SERVICES TOTALS:	11,555 00	
SUPPLIES AND MATERIALS						
10 07	PI	SCA06000011	09/24/04	PUBLICATION/REFERENCE MATERIAL	3 81	
10 07	PI	SCA06000012	09/28/04	OFFICE SUPPLIES	74 00	
10 08	PI	SCA06000001	09/29/04	FOOD & BEVERAGE FOR MEETINGS	45 43	
10 13	CI	NW200428100	08/31/04	BOTTLED WATER	13 00	
10 13	CI	NW200428100	08/12/04	BOTTLED WATER	43 50	
10 13	CO	11919176	06/20/04	GSA REFUND-4CA06000009	-18 48	
10 15	CI	NW200428800	09/30/04	BOTTLED WATER	13 00	
10 15	CI	NW200428800	09/02/04	BOTTLED WATER	63 48	
10 15	CI	NW200428800	09/24/04	BOTTLED WATER	60 49	
10 15	CI	NW200428800	09/24/04	BOTTLED WATER	9 10	
10 27	PI	SCA06000017	08/19/04	FOOD & BEVERAGE FOR MEETINGS	181 05	
10 26	OF	SCA06000001	09/20/04	OFFICE SUPPLIES	144 05	
10 26	OF	SCA06000002	09/30/04	OFFICE SUPPLIES	67 72	
10 26	PI	SCA06000032	10/19/04	PUBLICATION/REFERENCE MATERIAL	226 20	
10 26	PI	SCA06000019	10/06/04	BOTTLED WATER	35 10	
10 26	PI	SCA06000023	08/24/04	OFFICE SUPPLIES	121 39	
10 26	PI	SCA06000022	09/01/04	OFFICE SUPPLIES	4 83	
10 26	PI	SCA06000029	09/21/04	OFFICE SUPPLY (TRANSFER)	-65 32	
10 31	SI	04305000262	10/31/04	BOTTLED WATER	13 00	
11 05	CI	NW200430900	10/31/04	BOTTLED WATER	87 74	
11 05	CI	NW200430900	10/15/04	BOTTLED WATER	80 77	
11 08	P2	05332761	10/25/04	CONFETTI CUT SHREDDER #K73860	15 15	
11 08	P2	05332761	10/25/04	WASTE BAGS 100 CT #K636052	1 87	
11 08	P2	05332761	10/25/04	PENCIL SHARPENER #N305001	134 80	
11 08	P2	05332761	10/25/04	DOUBLE LETTER TRAYS #K319260	27 84	
11 17	OF	SCA06000003	10/20/04	OFFICE SUPPLIES	49 99	
11 17	PI	SCA06000044	09/04/04	LEASED AUTO EXPENSE	187 20	
11 17	PI	SCA06000040	11/26/04	PUBLICATION/REFERENCE MATERIAL	60 00	
11 17	PI	SCA06000034	10/22/04	OFFICE SUPPLIES	13,445 00	
11 23	PI	SCA06000064	12/30/05	PUBLICATION/REFERENCE MATERIAL	63 98	
11 23	PI	SCA06000057	10/19/04	OFFICE SUPPLIES	21 23	
11 23	PI	SCA06000058	10/04/04	PUBLICATION/REFERENCE MATERIAL	1,899 00	
11 23	PI	SCA06000065	12/30/05	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con					OFFICE TOTALS	1 315,154 62
7004 HON DAVID WU—Con						289,069 71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	4USPS09001A	09/01/04	FRANKED MAIL		881 01
11-08	OP	4USPS07001S	07/01/04	FRANKED MAIL		2,050 45
11-16	HV	54903000494	10/31/04	USPS CREDITS		-6 50
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		2,059 39
12-14	HV	54903000781	11/30/04	USPS CREDITS		-6 40
12-29	OP	4USPS11001B	11/01/04	FRANKED MAIL		451 48
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	1,328 53
BRANTON BRIAN E						
			10/01/04	LEGISLATIVE DIRECTOR		18,449 99
BROOKS KELLY SCANNELL						
			10/01/04	LEGISLATIVE ASSISTANT		6,016 66
BURGESS AMY E						
			10/01/04	PART-TIME EMPLOYEE		5,825 00
CUNNINGHAM MARY R						
			10/01/04	LEGISLATIVE ASSISTANT		10,700 00
DENSMORE BROOKE						
			10/01/04	DISTRICT REP/CASEWORKER		9,700 01
ELLIOTT-PARHAM MARY						
			10/01/04	DISTRICT DIRECTOR		21,950 00
KNOTT MOLLY						
			12/01/04	FIELD REPRESENTATIVE		4,700 00
			10/01/04	FIELD REPRESENTATIVE		6,000 00
LIU TED C						
			10/01/04	SENIOR LEGISLATIVE ASSISTANT		14,200 01
MALONEY ALAH G						
			10/01/04	SCHEDULER		13,450 01
MARK STEPHEN						
			10/01/04	DISTRICT REPRESENTATIVE		9,366 67
MICKOLA CONRAD A						
			10/01/04	PART-TIME EMPLOYEE		6,824 99
MORRIS PATRICK						
			10/01/04	COMMUNICATIONS DIRECTOR		15,700 00
PERRAULT RAMONA K						
			12/01/04	FIELD REPRESENTATIVE		5,116 67
			10/01/04	FIELD REPRESENTATIVE		6,833 34
RICHARDSON ANN R						
			10/01/04	SENIOR FIELD REPRESENTATIVE		15,950 00
SCHONE JULIAN						
			10/01/04	SCHEDULER/DEPUTY PRESS SECRETARY		9,741 67
TAYLOR AVALYN C						
			12/01/04	FIELD REPRESENTATIVE		4,950 00
			10/01/04	FIELD REPRESENTATIVE		6,500 00
TILLSTROM NILS T						
			11/22/04	LEGISLATIVE CORRESPONDENT		4,950 00
TIPPENS JULIE N						
			10/01/04	CHIEF OF STAFF		29,450 00
WHITING JOAN L U						
			10/01/04	STAFF ASSISTANT		11,450 00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	237,325 02
10-29	S7	04303000269	10/01/04	TRANSIT BENEFITS		106 78
11-18	P1	50R01000085	11/01/04	TRANSIT BENEFIT		49 00
11-30	S7	04335000284	11/30/04	TRANSIT BENEFITS		106 88
12-07	P1	50R01000152	11/27/04	TRANSIT BENEFIT		49 00
12-30	S7	04365000259	12/01/04	TRANSIT BENEFITS		179 52
TRAVEL					PERSONNEL BENEFITS TOTALS	491 18
10-06	P1	50R01000001	09/24/04	CAR RENTAL		112 48

10-06	PI	50R01000002	HON DAVID WU	09/26/04	09/26/04	LOCAL TRANSPORTATION	35.00
10-15	PI	50R01000003	ANN R RICHARDSON	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	180.00
10-15	PI	50R01000004	DO	09/25/04	09/25/04	MEALS ON TRAVEL	17.00
10-15	PI	50R01000005	DO	09/24/04	09/25/04	LODGING	64.90
10-15	PI	50R01000017	AVALYN C TAYLOR	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	46.88
10-15	PI	50R01000014	BROOKE R DENSMORE	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	21.38
10-15	PI	50R01000013	CITIBANK GOV CARD SERVICE	09/24/04	09/26/04	AIRFARE WASH-DO	212.70
10-15	PI	50R01000015	CONRAD A MICKOLA	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	61.88
10-15	PI	50R01000020	HON DAVID WU	09/24/04	09/26/04	MEALS ON TRAVEL	22.00
10-15	PI	50R01000022	DO	09/21/04	09/21/04	TRAVEL SUBSISTENCE	3.00
10-15	PI	50R01000073	DO	09/24/04	09/25/04	LODGING	64.90
10-15	PI	50R01000073	JILLIAN SCHOENE	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	15.00
10-15	PI	50R01000006	MOLLY KNOTT	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	41.25
10-15	PI	50R01000009	RAMONA K PERRAULT	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	65.25
10-15	PI	50R01000016	STEPHEN MARX	09/30/04	09/30/04	LOCAL TRANSPORTATION	49.00
10-15	PI	50R01000011	STEPHEN MARX	09/30/04	09/30/04	LOCAL TRANSPORTATION	14.00
10-18	PI	50R01000019	AVALYN C TAYLOR	09/19/04	09/24/04	LOCAL TRANSPORTATION	10.00
10-19	PI	50R01000030	CONRAD A MICKOLA	10/01/04	10/01/04	GASOLINE	39.00
10-19	PI	50R01000031	DO	10/01/04	10/01/04	CAR RENTAL	57.00
10-19	PI	50R01000031	HON DAVID WU	10/09/04	10/09/04	LOCAL TRANSPORTATION	240.69
10-19	PI	50R01000028	KELLY SCANNELL BROOKS	10/14/04	10/14/04	AIRFARE	15.00
10-19	PI	50R01000032	KELLY SCANNELL BROOKS	10/07/04	10/07/04	AIRFARE SERVICE FEE	209.39
10-19	PI	50R01000033	DO	10/09/04	10/09/04	AIRFARE DC-DO #0411	8.00
10-20	PI	50R01000029	CITIBANK GOV CARD SERVICE	10/16/04	10/25/04	LOCAL TRANSPORTATION	15.66
11-02	PI	50R01000034	AVALYN C TAYLOR	10/16/04	10/25/04	LOCAL TRANSPORTATION	8.00
11-02	PI	50R01000041	DO	10/13/04	10/19/04	MEALS ON TRAVEL	3.20
11-02	PI	50R01000042	BRIAN BRANTON	10/18/04	10/22/04	MEALS ON TRAVEL	45.37
11-02	PI	50R01000043	DO	10/15/04	10/22/04	MEALS ON TRAVEL	51.95
11-02	PI	50R01000044	DO	10/15/04	10/17/04	MEALS ON TRAVEL	15.66
11-02	PI	50R01000045	DO	10/09/04	10/20/04	MEALS ON TRAVEL	61.95
11-02	PI	50R01000046	DO	10/15/04	10/16/04	MEALS ON TRAVEL	28.87
11-02	PI	50R01000047	DO	10/15/04	10/16/04	LOCAL TRANSPORTATION	5.00
11-02	PI	50R01000048	DO	10/09/04	10/23/04	AIRFARE (7752)	209.39
11-02	PI	50R01000049	DO	09/30/04	09/30/04	AIRFARE SVC	15.00
11-02	PI	50R01000050	DO	10/22/04	10/22/04	GASOLINE	25.80
11-02	PI	50R01000051	DO	10/09/04	10/23/04	CAR RENTAL	255.78
11-02	PI	50R01000052	DO	10/10/04	10/22/04	PARKING	48.00
11-02	PI	50R01000053	DO	10/12/04	10/21/04	PARKING	35.74
11-18	PI	50R01000066	ANN R RICHARDSON	10/01/04	10/29/04	PRIVATE AUTO MILEAGE	523.13
11-18	PI	50R01000081	AVALYN C TAYLOR	10/14/04	10/27/04	PRIVATE AUTO MILEAGE	39.00
11-18	PI	50R01000093	BROOKE R DENSMORE	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	6.38
11-18	PI	50R01000070	CITIBANK GOV CARD SERVICE	11/07/04	11/07/04	MC AIRFARE (9719)	209.10
11-18	PI	50R01000071	DO	11/04/04	11/04/04	AIRFARE TICKET SVC	15.00
11-18	PI	50R01000078	CONRAD A MICKOLA	10/04/04	11/04/04	PRIVATE AUTO MILEAGE	15.00
11-18	PI	50R01000078	HON DAVID WU	10/09/04	10/31/04	PRIVATE AUTO MILEAGE	72.75
11-18	PI	50R01000069	DO	10/09/04	10/09/04	MEALS ON TRAVEL	25.00
11-18	PI	50R01000069	DO	10/21/04	10/27/04	LOCAL TRANSPORTATION	16.95
11-18	PI	50R01000068	JILLIAN SCHOENE	10/13/04	10/13/04	LOCAL TRANSPORTATION	5.50
11-18	PI	50R01000083	DO	10/13/04	10/13/04	LOCAL TRANSPORTATION	1.00
11-18	PI	50R01000084	DO	10/13/04	10/13/04	GASOLINE	32.61
11-18	PI	50R01000064	JULIE N TIPPENS	10/10/04	10/13/04	MEALS ON TRAVEL	42.97
11-18	PI	50R01000072	DO	10/10/04	11/05/04	RT AF DC-DO (3304)	428.31

STATEMENT OF DISBURSEMENTS

2462

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DAVID WU—Con						
11-18	P1	50R01000074	10/10/04	CAR RENTAL	753.37	
11-18	P1	50R01000075	10/29/04	GASOLINE	14.03	
11-18	P1	50R01000076	10/27/04	LOCAL TRANSPORTATION	1.65	
11-18	P1	50R01000077	10/27/04	LOCAL TRANSPORTATION	27.50	
11-18	P1	50R01000101	11/03/04	MEALS ON TRAVEL	29.66	
11-18	P1	50R01000102	11/03/04	MEALS ON TRAVEL	34.65	
11-18	P1	50R01000103	10/13/04	MEALS ON TRAVEL	19.80	
11-18	P1	50R01000104	10/13/04	MEALS ON TRAVEL	48.00	
11-18	P1	50R01000105	10/13/04	MEALS ON TRAVEL	21.38	
11-18	P1	50R01000106	10/13/04	MEALS ON TRAVEL	48.00	
11-18	P1	50R01000107	10/13/04	MEALS ON TRAVEL	16.27	
11-18	P1	50R01000108	10/13/04	MEALS ON TRAVEL	25.75	
11-18	P1	50R01000109	10/13/04	MEALS ON TRAVEL	6.00	
11-18	P1	50R01000110	10/13/04	MEALS ON TRAVEL	23.52	
11-18	P1	50R01000111	10/13/04	MEALS ON TRAVEL	32.00	
11-18	P1	50R01000112	10/13/04	MEALS ON TRAVEL	345.39	
11-18	P1	50R01000113	10/13/04	MEALS ON TRAVEL	15.00	
11-18	P1	50R01000114	10/13/04	MEALS ON TRAVEL	96.40	
11-18	P1	50R01000115	10/13/04	MEALS ON TRAVEL	29.63	
11-18	P1	50R01000116	10/13/04	MEALS ON TRAVEL	32.00	
11-18	P1	50R01000117	10/13/04	MEALS ON TRAVEL	15.80	
11-18	P1	50R01000118	10/13/04	MEALS ON TRAVEL	22.65	
11-18	P1	50R01000119	10/13/04	MEALS ON TRAVEL	28.70	
11-18	P1	50R01000120	10/13/04	MEALS ON TRAVEL	59.00	
11-18	P1	50R01000121	10/13/04	MEALS ON TRAVEL	8.90	
11-18	P1	50R01000122	10/13/04	MEALS ON TRAVEL	2.00	
11-18	P1	50R01000123	10/13/04	MEALS ON TRAVEL	22.67	
11-18	P1	50R01000124	10/13/04	MEALS ON TRAVEL	415.89	
11-18	P1	50R01000125	10/13/04	MEALS ON TRAVEL	15.00	
11-18	P1	50R01000126	10/13/04	MEALS ON TRAVEL	38.00	
11-18	P1	50R01000127	10/13/04	MEALS ON TRAVEL	468.06	
11-18	P1	50R01000128	10/13/04	MEALS ON TRAVEL	48.75	
11-18	P1	50R01000129	10/13/04	MEALS ON TRAVEL	25.00	
11-18	P1	50R01000130	10/13/04	MEALS ON TRAVEL	14.90	
11-18	P1	50R01000131	10/13/04	MEALS ON TRAVEL	15.25	
11-18	P1	50R01000132	10/13/04	MEALS ON TRAVEL	21.69	
11-18	P1	50R01000133	10/13/04	MEALS ON TRAVEL	12.50	
11-18	P1	50R01000134	10/13/04	MEALS ON TRAVEL	48.00	
11-18	P1	50R01000135	10/13/04	MEALS ON TRAVEL	55.00	
11-18	P1	50R01000136	10/13/04	MEALS ON TRAVEL	14.43	
11-18	P1	50R01000137	10/13/04	MEALS ON TRAVEL	27.85	
11-18	P1	50R01000138	10/13/04	MEALS ON TRAVEL	16.00	
11-18	P1	50R01000139	10/13/04	MEALS ON TRAVEL	16.00	

11-23	P1	50R01000135	DO	10/15/04	10/16/04	MEALS ON TRAVEL	16.00
11-23	P1	50R01000136	DO	10/19/04	10/19/04	MEALS ON TRAVEL	16.00
11-23	P1	50R01000137	DO	10/20/04	10/21/04	MEALS ON TRAVEL	24.65
11-23	P1	50R01000138	DO	10/22/04	10/22/04	MEALS ON TRAVEL	16.00
11-23	P1	50R01000139	DO	10/24/04	10/26/04	MEALS ON TRAVEL	22.95
11-23	P1	50R01000140	DO	10/27/04	10/27/04	MEALS ON TRAVEL	32.00
11-23	P1	50R01000141	DO	11/03/04	11/03/04	MEALS ON TRAVEL	8.10
11-23	P1	50R01000118	ANN R RICHARDSON	11/09/04	11/10/04	LOGGING	74.80
11-23	P1	50R01000119	DO	11/12/04	11/12/04	GASOLINE	19.90
11-23	P1	50R01000120	DO	11/12/04	11/12/04	GASOLINE	20.10
11-23	P1	50R01000121	DO	11/04/04	11/04/04	LOCAL TRANSPORTATION	3.00
11-23	P1	50R01000122	DO	11/04/04	11/04/04	MEALS ON TRAVEL	30.00
11-23	P1	50R01000114	HON DAVID WU	11/10/04	11/10/04	LOCAL TRANSPORTATION	90.00
11-23	P1	50R01000123	KELLY SCANNELL BROOKS	10/18/04	10/29/04	PRIVATE AUTO MILEAGE	129.75
11-23	P1	50R01000124	DO	10/14/04	10/14/04	LOCAL TRANSPORTATION	4.25
11-23	P1	50R01000142	DO	10/09/04	11/12/04	MEALS ON TRAVEL	21.85
11-23	P1	50R01000143	DO	10/27/04	11/08/04	MEALS ON TRAVEL	28.25
11-23	P1	50R01000144	DO	10/22/04	10/26/04	MEALS ON TRAVEL	35.67
11-23	P1	50R01000145	DO	10/18/04	10/20/04	MEALS ON TRAVEL	31.96
11-23	P1	50R01000146	DO	10/27/04	11/02/04	LOCAL TRANSPORTATION	5.50
11-23	P1	50R01000147	DO	10/20/04	11/29/04	LOCAL TRANSPORTATION	17.75
11-23	P1	50R01000148	DO	10/19/04	11/12/04	LOCAL TRANSPORTATION	27.50
11-23	P1	50R01000149	DO	10/22/04	11/09/04	LOCAL TRANSPORTATION	27.50
12-02	P1	50R01000126	AJAH G MALONEY	10/18/04	11/03/04	CAR RENTAL	340.26
12-02	P1	50R01000127	DO	10/18/04	10/18/04	LOCAL TRANSPORTATION	6.00
12-03	P1	50R01000125	KELLY SCANNELL BROOKS	10/20/04	10/28/04	LOCAL TRANSPORTATION	32.61
12-07	P1	50R01000157	AJAH G MALONEY	10/12/04	10/12/04	AIRFARE (8051)	205.69
12-07	P1	50R01000158	DO	10/08/04	10/08/04	CATO AIRLINE SVC	15.00
12-07	P1	50R01000159	DO	11/03/04	11/03/04	A/F DO-DC (5284)	312.20
12-07	P1	50R01000160	CITIBANK GOV CARD SERVICE	11/10/04	11/10/04	MC AIRFARE (0438)	209.10
12-07	P1	50R01000161	DO	11/10/04	11/12/04	MC AIRFARE TICKET SVC	15.00
12-07	P1	50R01000162	DO	11/12/04	11/13/04	MC A/F DO-DC (0552)	205.70
12-07	P1	50R01000163	DO	11/10/04	11/12/04	MC RENTAL CAR	141.75
12-07	P1	50R01000164	DO	11/30/04	12/04/04	MC R/T A-F DC/DO	418.21
12-07	P1	50R01000167	HON DAVID WU	11/30/04	11/30/04	LOCAL TRANSPORTATION	57.00
12-07	P1	50R01000165	NLS TILLSTROM	11/29/04	11/29/04	AIRFARE (0830)	210.20
12-07	P1	50R01000166	DO	11/23/04	11/23/04	AIRFARE TICKET SVC	15.00
12-07	P1	50R01000171	RAMONA K PERRAULT	08/05/04	08/13/04	LOCAL TRANSPORTATION	15.95
12-07	P1	50R01000176	DO	10/18/04	10/18/04	GASOLINE	31.92
12-07	P1	50R01000177	DO	10/18/04	10/18/04	LOCAL TRANSPORTATION	3.00
12-07	P1	50R01000178	DO	10/22/04	10/22/04	LOCAL TRANSPORTATION	5.00
12-15	P1	50R01000189	ANN R RICHARDSON	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	152.63
12-15	P1	50R01000193	ALVYN C TAYLOR	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	37.50
12-15	P1	50R01000197	CITIBANK GOV CARD SERVICE	11/30/04	12/04/04	CAR RENTAL	279.99
12-15	P1	50R01000190	CONRAD A WICKOLA	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	48.75
12-15	P1	50R01000194	HON DAVID WU	12/04/04	12/06/04	LOCAL TRANSPORTATION	90.00
12-15	P1	50R01000195	DO	11/23/04	11/23/04	TRAVEL SUBSISTENCE	6.00
12-15	P1	50R01000196	DO	11/30/04	11/30/04	MEALS ON TRAVEL	23.00
12-15	P1	50R01000191	MOLLY KNOTT	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004-HON DAVID WU—Con						
12-15	PI	50R01000192	11/01/04	PRIVATE AUTO MILEAGE		33.75
12-22	PI	50R01000199	12/02/04	LOCAL TRANSPORTATION		2.90
				TRAVEL TOTALS		10,495.70
RENT, COMMUNICATION, UTILITIES						
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE		42.74
10-28	S5	DY430305742	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)		116.02
10-28	S5	DY430305743	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)		102.22
10-28	S5	DY430305747	09/30/04	DC TEL EQUIP (TRANSFER)		68.00
10-28	S5	DY430305749	09/30/04	DC TEL SERVICE (TRANSFER)		132.00
10-28	S5	DY430305750	09/30/04	DC TEL TOLLS (TRANSFER)		209.25
10-28	S6	OR53349810A	10/31/04	RENT PORTLAND		4,588.00
10-28	OP	56S40804001	08/30/04	TELECOMMUNICATIONS CHARGES		438.49
10-29	OP	56S40804001	08/30/04	UTILITIES		41.97
11-02	PI	50R01000039	10/08/04	TELECOMMUNICATIONS CHARGES		34.45
11-02	PI	50R01000040	10/15/04	TELECOMMUNICATIONS CHARGES		42.74
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE		46.97
11-23	PI	50R01000116	11/08/04	UTILITIES		32.55
11-23	PI	50R01000117	11/15/04	TELECOMMUNICATIONS CHARGES		-42.74
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN		483.74
11-29	OP	56S40904001	09/30/04	TELECOMMUNICATIONS CHARGES		116.02
11-30	S5	DY433605734	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)		106.55
11-30	S5	DY433605735	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)		68.00
11-30	S5	DY433605739	10/31/04	DC TEL EQUIP (TRANSFER)		132.00
11-30	S5	DY433605741	10/31/04	DC TEL SERVICE (TRANSFER)		3,895.00
11-30	S5	DY433605742	10/31/04	DC TEL TOLLS (TRANSFER)		42.74
11-30	S6	OR53349C11	11/01/04	RENT PORTLAND		1.54
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE		3.56
12-07	PI	50R01000155	07/09/04	TELECOMMUNICATIONS CHARGES		11.43
12-07	PI	50R01000156	09/05/04	TELECOMMUNICATIONS CHARGES		65.53
12-07	PI	50R01000169	11/13/04	POSTAGE/MAILING SERVICE		478.03
12-17	C3	NW700435201	11/01/04	BLACKBERRY SERVICE		12.98
12-20	OP	56S41004001	10/30/04	TELECOMMUNICATIONS CHARGES		482.32
12-22	PI	50R01000202	12/04/04	POSTAGE/MAILING SERVICE		4,588.00
12-27	OP	56S41104001	11/01/04	TELECOMMUNICATIONS CHARGES		-1,386.00
12-28	S6	OR53349C12	12/01/04	RENT PORTLAND		41.97
12-28	S6	OR53349C12	12/31/04	ADJ FOR INCORRECT RATE		31.69
12-30	PI	50R01000212	12/09/04	UTILITIES		116.02
12-30	PI	50R01000213	12/15/04	TELECOMMUNICATIONS CHARGES		58.37
12-31	S5	DY500405653	11/01/04	DISTRICT OFC TEL EQUIP (TRFR)		68.00
12-31	S5	DY500405654	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)		132.00
12-31	S5	DY500405658	11/01/04	DC TEL EQUIP (TRANSFER)		208.56
12-31	S5	DY500405660	11/30/04	DC TEL SERVICE (TRANSFER)		15,794.13
12-31	S5	DY500405661	11/01/04	DC TEL TOLLS (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		

11-18	P1	50R01000086	DAVID L ANDRUKUTUS, INC	10/08/04	PRINTING AND REPRODUCTION	40.00
11-18	P1	50R01000087	DO	11/08/04	PRINTING AND REPRODUCTION	40.00
11-30	S3	04355000118		11/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
12-23	P1	50R01000207	DAVID L ANDRUKUTUS, INC.	12/16/04	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	138.20
11 18	P1	50R01000094	MOBA MEDIA, INC	09/30/04	CLIPPING SERVICE	77.00
					OTHER SERVICES TOTALS:	77.00
10 15	P1	50R01000012	BRIDGETOWN COFFEE	09/21/04	FOOD & BEVERAGE FOR MEETINGS	94.70
10-15	P1	50R01000021	HON DAVID WU	09/26/04	PUBLICATION/REFERENCE MATERIAL	5.00
10-15	P1	50R01000007	JILLIAN SCHOENE	08/17/04	FOOD & BEVERAGE FOR MEETINGS	20.00
10-15	P1	50R01000008	DO	09/20/04	FOOD & BEVERAGE FOR MEETINGS	12.00
10-15	P1	50R01000010	MOLLY KNOTT	09/20/04	FOOD & BEVERAGE FOR MEETINGS	14.96
10-15	P1	50R01000024	OFFICE DEPOT	08/28/04	OFFICE SUPPLIES	75.44
10-15	P1	50R01000025	DO	09/18/04	OFFICE SUPPLIES	93.67
10-15	P1	50R01000026	DO	09/18/04	OFFICE SUPPLIES	93.67
10-15	P1	50R01000027	DO	09/18/04	OFFICE SUPPLIES	14.97
10-18	P1	50R01000018	AVALYN C. TAYLOR	09/23/04	FOOD & BEVERAGE FOR MEETINGS	26.00
10-31	S1	04305000106		10/31/04	OFFICE SUPPLY (TRANSFER)	153.66
11-01	P2	08332692	ALLIANCE MICRO	10/14/04	TONER FOR SHARP FAX DC600 #F	210.00
11-02	P1	50R01000035	AVALYN C. TAYLOR	08/30/04	FOOD & BEVERAGE FOR MEETINGS	66.00
11-02	P1	50R01000038	DEER PARK SPRING WATER	09/30/04	BOTTLED WATER	60.00
11-02	P1	50R01000037	OFFICE DEPOT	10/16/04	OFFICE SUPPLIES	209.40
11-02	P1	50R01000036	SIERRA SPRINGS	08/25/04	BOTTLED WATER	53.75
11-18	P1	50R01000067	ANN R RICHARDSON	10/20/04	FOOD & BEVERAGE FOR MEETINGS	16.00
11-18	P1	50R01000096	OFFICE DEPOT	10/30/04	OFFICE SUPPLIES	18.74
11-18	P1	50R01000061	PATRICK MORRIS	10/23/04	PUBLICATION/REFERENCE MATERIAL	1.00
11-18	P1	50R01000095	SIERRA SPRINGS	09/25/04	BOTTLED WATER	58.75
11-23	P1	50R01000113	ANN R RICHARDSON	11/09/04	OFFICE SUPPLIES	2.69
11-23	P1	50R01000115	DEER PARK SPRING WATER	10/31/04	BOTTLED WATER	61.76
11-30	S1	04355000107		11/30/04	OFFICE SUPPLY (TRANSFER)	79.45
12-07	P1	50R01000172	AVALYN C. TAYLOR	10/27/04	FOOD & BEVERAGE FOR MEETINGS	10.00
12-07	P1	50R01000173	DO	11/08/04	FOOD & BEVERAGE FOR MEETINGS	9.50
12-07	P1	50R01000174	DO	11/17/04	FOOD & BEVERAGE FOR MEETINGS	13.85
12-07	P1	50R01000151	NATIONAL JOURNAL	11/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-07	P1	50R01000168	OFFICE DEPOT	11/23/04	OFFICE SUPPLIES	81.78
12-07	P1	50R01000170	RAMONA K PERRAULT	07/13/04	FOOD & BEVERAGE FOR MEETINGS	15.00
12-07	P1	50R01000175	DO	10/21/04	FOOD & BEVERAGE FOR MEETINGS	19.75
12-07	P1	50R01000150	SUSTAINABLE INDUSTRIES	11/24/05	PUBLICATION/REFERENCE MATERIAL	85.00
12-15	P1	50R01000188	CANNON BEACH GAZETTE	12/13/05	PUBLICATION/REFERENCE MATERIAL	35.00
12-15	P1	50R01000184	COMMUNITY NEWSPAPERS	12/07/04	PUBLICATION/REFERENCE MATERIAL	38.00
12-15	P1	50R01000187	HILLSBORO ARGUS	12/13/05	PUBLICATION/REFERENCE MATERIAL	59.95
12-15	P1	50R01000181	NEWBERG GRAPHIC	11/30/05	PUBLICATION/REFERENCE MATERIAL	47.00
12-15	P1	50R01000182	NEWS REGISTER	11/30/05	PUBLICATION/REFERENCE MATERIAL	90.87
12-15	P1	50R01000183	SIERRA SPRINGS	10/26/04	BOTTLED WATER	98.75
12-15	P1	50R01000186	SOUTH COUNTY SPOTLIGHT	12/04/05	PUBLICATION/REFERENCE MATERIAL	35.00
12-15	P1	50R01000180	THE CLATSOP CHIEF	12/31/05	PUBLICATION/REFERENCE MATERIAL	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVID WU—Con						
12-15	P1	50R01000185	12/03/04	PUBLICATION/REFERENCE MATERIAL		27.00
12-22	P1	50R01000198	12/03/04	FOOD & BEVERAGE FOR MEETINGS		20.00
12-22	P1	50R01000200	12/01/04	FOOD & BEVERAGE FOR MEETINGS		32.00
12-22	P1	50R01000204	12/09/04	PUBLICATION/REFERENCE MATERIAL		32.00
12-22	P1	50R01000203	12/13/04	PUBLICATION/REFERENCE MATERIAL		7,570.00
12-22	P1	50R01000205	12/13/04	PUBLICATION/REFERENCE MATERIAL		31.00
12-22	P1	50R01000206	12/02/04	PUBLICATION/REFERENCE MATERIAL		15.00
12-22	P1	50R01000201	12/29/04	PUBLICATION/REFERENCE MATERIAL		109.20
12-27	P2	05S32924	11/19/04	SHARP DRUM - # FO-470R		93.75
12-27	P2	05S32924	11/19/04	TONER CARTRIDGE SHARPE - # FO-		108.90
12-30	P1	50R01000211	11/30/04	BOTTLED WATER		31.13
12-30	P1	50R01000208	12/11/04	FOOD & BEVERAGE FOR MEETINGS		51.68
12-30	P1	50R01000209	12/11/04	OFFICE SUPPLIES		1,098.97
12-30	P1	50R01000210	12/11/04	OFFICE SUPPLIES		1,003.86
12-30	P1	50R01000216	12/07/04	OFFICE SUPPLIES		101.00
12-30	P1	50R01000215	12/23/04	PUBLICATION/REFERENCE MATERIAL		26.00
12-31	S1	043566000110	12/01/04	OFFICE SUPPLY (TRANSFER)		685.60
				SUPPLIES AND MATERIALS TOTALS:		14,962.16
EQUIPMENT						
10-19	P2	05M4M600004	07/22/04	COMPUTER HARDWARE		1,522.00
10-31	S8	MA000396852	10/31/04	EQUIPMENT MAINT (TRANSFER)		2,937.01
11-22	HV	54901000027	01/03/04	CORRECT REPAY PLAN - HSS MEMO		-1,875.24
11-30	S8	MA000447055	11/30/04	EQUIPMENT MAINT (TRANSFER)		2,937.01
12-30	S8	MA000418734	12/01/04	EQUIPMENT MAINT (TRANSFER)		2,937.01
				EQUIPMENT TOTALS:		8,457.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS		289,069.71
				OFFICE TOTALS:		289,069.71
2003 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
11-22	HV	54901000027	01/03/03	CORRECT REPAY PLAN - HSS MEMO		-3,337.48
				EQUIPMENT TOTALS:		-3,337.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS		-3,337.48
				OFFICE TOTALS:		-3,337.48
2002 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
11-22	HV	54901000027	12/01/02	CORRECT REPAY PLAN - HSS MEMO		506.00
				EQUIPMENT TOTALS:		506.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		506.00

2004 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS.	506.00
FRANKED MAIL	16,767.20
PERSONNEL COMPENSATION	827,966.19
PERSONNEL BENEFITS	3,901.66
TRAVEL	243.38
RENT, COMMUNICATION, UTILITIES	125,715.28
PRINTING AND REPRODUCTION	34,798.39
OTHER SERVICES	11,142.85
SUPPLIES AND MATERIALS	38,324.80
EQUIPMENT	36,046.70
OFFICIAL EXPENSES OF MEMBERS TOTALS	283,836.61
OFFICE TOTALS	1,094,906.45
OFFICE TOTALS.	283,836.61

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	54903000122	FRANKED MAIL	09/30/04	USPS CREDITS	12/31/04	PART-TIME EMPLOYEE	3,749.99
11-08	OP	4USPS070015	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL	12/31/04	CASE MANAGER	9,345.83
11-16	HV	54903000418	UNITED STATES POSTAL SERVICE	10/01/04	USPS CREDITS	12/31/04	COMMUNITY RELATIONS COORDINATOR	22,723.33
11-19	OP	4USPS100001	UNITED STATES POSTAL SERVICE	10/01/04	FRANKED MAIL	12/31/04	STAFF ASST/LEGIS CORRESPONDENCE	7,500.00
12-06	HV	54903000708	UNITED STATES POSTAL SERVICE	11/01/04	USPS CREDITS	12/31/04	CASE MANAGER	8,553.75
12-29	OP	4USPS10001B	UNITED STATES POSTAL SERVICE	11/01/04	FRANKED MAIL	12/31/04	CHIEF OF STAFF	37,328.66
							OFFICE MANAGER/PERSONAL SECRETARY	17,711.26
							CASE MANAGER	2,250.00
							CASEWORKER	6,000.00
							PART-TIME EMPLOYEE	1,597.25
							LEGISLATIVE ASSISTANT	9,125.04
							CASE MANAGER	11,332.54
							DISTRICT DIRECTOR	4,166.67
							LEGISLATIVE DIRECTOR	17,499.99
							CASE MANAGER	9,249.99
							DEPUTY DISTRICT DIRECTOR	12,143.84
							CASE MANAGER	2,916.67
							LEGISLATIVE ASSISTANT	2,916.67
							PRIORITY LEGISLATIVE ASST	4,417.00
							GRANTS & PROJECTS COORDINATOR	11,627.67
							GRANTS & SPECIAL PROJECTS COORDINATOR	5,063.67
							COMMUNICATIONS DIRECTOR	14,250.00
							CASE MANAGER	9,345.83
								230,815.65
							PERSONNEL COMPENSATION TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON ALBERT RUSSELL WYNN Con							
PERSONNEL BENEFITS							
10 29	S7	04303000160	10/01/04	10/01/04	TRANSIT BENEFITS	316.78	316.78
11 30	S7	04335000174	11/01/04	11/30/04	TRANSIT BENEFITS	317.00	317.00
12 30	S7	04365000158	12/01/04	12/31/04	TRANSIT BENEFITS	950.06	950.06
PERSONNEL BENEFITS TOTALS							
TRAVEL							
11 15	P1	5MD04000022	08/11/04	11/02/04	TRAVEL SUBSISTENCE	35.38	35.38
JAMELLE GLOVER ROYSTER							
RENT COMMUNICATION UTILITIES							
10 05	P1	NW990000049	06/04/04	06/04/04	BLACKBERRY SERVICE	153.87	153.87
10 13	P2	HCV0401194	07/08/04	07/08/04	RIM 7750	379.98	379.98
10 13	P2	HCV0401194	07/08/04	07/08/04	ACC-06201-001	44.98	44.98
10 13	P2	HCV0401194	07/08/04	07/08/04	ACC-06201-002	89.96	89.96
10 13	P2	HCV0401194	07/08/04	07/08/04	ACC-06201-004	179.96	179.96
10 13	P2	HCV0401194	07/08/04	07/08/04	ACC-06201-005	14.99	14.99
10 13	P2	HCV0401194	07/08/04	07/08/04	RUSH DELIVERY	12.99	12.99
10 14	P2	HCV0401415	07/12/04	07/12/04	63223	19.99	19.99
10 14	P1	5MD04000001	10/16/04	10/16/04	TEMPORARY SPACE RENTAL	648.00	648.00
10 18	C3	NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	141.04	141.04
10 18	HW	54901000003	09/09/04	09/09/04	TAPE DUPLICATION	35.00	35.00
10 20	P9	MD0402R0410	10/01/04	10/31/04	OLNEY RENT	2,650.00	2,650.00
10 20	P9	MD0401R0410	10/01/04	10/31/04	LARGO RENT	3,051.08	3,051.08
10 20	P1	5MD04000003	04/10/04	04/10/04	TEMPORARY SPACE RENTAL	54.00	54.00
10 28	SS	DY430303688	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (RFR)	89.30	89.30
10 28	SS	DY430303689	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (RFR)	343.80	343.80
10 28	SS	DY430303694	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
10 28	SS	DY430303695	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	126.00	126.00
10 28	SS	DY430303696	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	809.62	809.62
10 28	P1	5MD04000004	10/04/04	10/04/04	UTILITIES	73.40	73.40
10 31	S4	04305001066	09/01/04	09/30/04	RECORDING (TRANSFER)	-187.60	-187.60
11 15	P1	5MD04000012	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	229.14	229.14
11 15	P1	5MD04000013	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	232.09	232.09
11 15	P1	5MD04000014	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	433.21	433.21
11 15	P1	5MD04000015	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	580.20	580.20
11 15	P1	5MD04000016	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	477.74	477.74
11 15	P1	5MD04000017	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	464.86	464.86
11 15	P1	5MD04000018	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	470.83	470.83
11 15	P1	5MD04000019	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	546.57	546.57
11 15	P1	5MD04000020	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	238.04	238.04
11 15	P1	5MD04000021	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	254.26	254.26
11 15	P1	5MD04000022	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	228.27	228.27
11 15	P1	5MD04000023	06/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	249.81	249.81
11 15	P1	5MD04000024	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	250.11	250.11
11 15	P1	5MD04000025	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES		
11 15	P1	5MD04000026					
11 15	P1	5MD04000027					
TRAVEL TOTALS							

11-17	PI	5MD04000028	DO	09/28/04	10/27/04	TELECOMMUNICATIONS CHARGES	484.57
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	170.96
11-22	P9	MD0402R0411	HILLCREST CENTER, LLC	11/01/04	11/30/04	OLNEY RENT	2,650.00
11-22	P9	MD0401R0411	INGLEWOOD ASSOCIATES, LLC	11/01/04	11/30/04	LARGO RENT	3,051.08
11-30	S5	DY433603683		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	89.30
11-30	S5	DY433603684		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	309.98
11-30	S5	DY433603689		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433603690		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY433603691		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	2,763.17
12-17	C3	NW200435700	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	170.96
12-20	P9	MD0402R0412	HILLCREST CENTER, LLC	12/01/04	12/31/04	OLNEY RENT	2,650.00
12-20	P9	MD0401R0412	INGLEWOOD ASSOCIATES, LLC	11/03/04	12/04/04	LARGO RENT	3,051.08
12-29	PI	5MD04000079	PEPCO	11/01/04	11/30/04	UTILITIES	283.35
12-31	S5	DY500403644		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.89
12-31	S5	DY500403645		11/01/04	11/30/04	DISTRICT OFC TEL TOLLS (TRFR)	312.53
12-31	S5	DY500403650		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY500403651		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	DY500403652		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,793.92
						RENT, COMMUNICATION, UTILITIES TOTALS	31,635.78
10-01	P5	4W55150134	WHISTLE STOP COMMUNICATIONS	08/04/04	08/04/04	PRINTING AND REPRODUCTION	7,333.00
11-15	PI	5MD04000009	LANIER WORLDWIDE, INC.	07/01/04	09/30/04	PRINTING AND REPRODUCTION	65.77
						PRINTING AND REPRODUCTION TOTALS	7,398.77
10-14	PI	5MD04000002	NORMAN FOGLE	10/16/04	10/16/04	SERVICE CONTRACT	320.00
11-15	PI	5MD04000008	ROOSEVELT INFO ENGINEERING LLC	09/15/04	11/15/04	CLIPPING SERVICE	198.00
11-16	PI	5MD04000010	CORPORATE NETWORK SERVICES	10/30/04	10/30/04	EQUIPMENT INSTALLATION	326.85
						OTHER SERVICES TOTALS	844.85
10-13	C1	NW200428102	SUPPLIES AND MATERIALS	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428102	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428102	DO	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428102	DO	08/04/04	08/04/04	BOTTLED WATER	30.45
10-13	C1	NW200428102	DO	08/11/04	08/11/04	BOTTLED WATER	18.96
10-13	C1	NW200428102	DO	08/19/04	08/19/04	BOTTLED WATER	21.45
10-13	C1	NW200428102	DO	08/25/04	08/25/04	BOTTLED WATER	16.47
10-13	PI	SCHS0000016	US CAPITOL HISTORICAL SOCIETY	10/12/04	10/12/04	CALENDARS	2,775.00
10-15	C1	NW200428802	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.99
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428802	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428802	DO	09/01/04	09/01/04	BOTTLED WATER	23.46
10-15	C1	NW200428802	DO	09/13/04	09/13/04	BOTTLED WATER	14.46
10-15	C1	NW200428802	DO	09/16/04	09/16/04	BOTTLED WATER	23.46
10-15	C1	NW200428802	DO	09/23/04	09/23/04	BOTTLED WATER	25.95
10-31	SI	04305000713		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	121.81
11-01	PI	5MD04000005	ADRIAN T JONES	10/13/04	10/13/04	OFFICE SUPPLIES	117.08
11-05	C1	NW200430902	DEER PARK	10/31/04	10/31/04	BOTTLED WATER	13.99
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430902	DO	10/31/04	10/31/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ALBERT RUSSELL WYNN Con						
11-05	C1	NW200430902	10/01/04	BOTTLED WATER		20 46
11-05	C1	NW200430902	10/07/04	BOTTLED WATER		27 96
11-05	C1	NW200430902	10/14/04	BOTTLED WATER		25 95
11-05	C1	NW200430902	10/22/04	BOTTLED WATER		8 46
11-05	C1	NW200430902	10/28/04	BOTTLED WATER		34 95
11-05	C1	NW200430902	10/28/04	OFFICE SUPPLIES		18 05
11-15	P1	SM000000021	10/05/04	PUBLICATION/REFERENCE MATERIAL		25 00
11-15	P1	SM000000007	10/26/04	PUBLICATION/REFERENCE MATERIAL		218 40
11-30	S1	04335000214	10/28/04	PUBLICATION/REFERENCE MATERIAL		480 43
12-08	C1	NW200434202	11/01/04	OFFICE SUPPLY (TRANSFER)		13 99
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		12 00
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		12 00
12-08	C1	NW200434202	11/30/04	BOTTLED WATER		25 95
12-08	C1	NW200434202	11/04/04	BOTTLED WATER		20 46
12-08	C1	NW200434202	11/12/04	BOTTLED WATER		20 97
12-08	C1	NW200434202	11/18/04	BOTTLED WATER		31 44
12-08	C1	NW200434202	11/29/04	BOTTLED WATER		579 93
12-31	S1	04356000215	12/01/04	OFFICE SUPPLY (TRANSFER)		4 878 92
EQUIPMENT						2 441 01
10-31	S8	MA000395972	10/01/04	EQUIPMENT MAINT (TRANSFER)		88 79
10-31	S8	PL000405146	10/31/04	EQUIPMENT PURCHASE (TRANSFER)		2 441 01
11-30	S8	MA000407656	11/01/04	EQUIPMENT MAINT (TRANSFER)		88 79
11-30	S8	PL000416840	11/30/04	EQUIPMENT PURCHASE (TRANSFER)		2 441 01
12-30	S8	MA000419935	12/31/04	EQUIPMENT MAINT (TRANSFER)		88 79
12-30	S8	PL000478415	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		7 589 40
EQUIPMENT TOTALS:						283 836 61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283 836 61
OFFICE TOTALS						
2004 HON C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22 628 71	1 399 32
PERSONNEL COMPENSATION					738 693 83	184 465 33
PERSONNEL BENEFITS					2 432 62	530 66
TRAVEL					30 425 35	11 534 97
RENT COMMUNICATION UTILITIES					60 363 05	16 245 37
PRINTING AND REPRODUCTION					1 197 05	76 60
OTHER SERVICES					1 098 45	0 00
SUPPLIES AND MATERIALS					60 032 30	20 196 97
EQUIPMENT					49 357 56	10 076 76
OFFICIAL EXPENSES OF MEMBERS TOTALS					966 228 92	244 525 98
OFFICE TOTALS					966 228 92	244 525 98

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	4USPS0001A	UNITED STATES POSTAL SERVICE	09/01/04	09/30/04	FRANKED MAIL	1,121.02
11-08	OP	4USPS07001S	DO	07/01/04	07/31/04	FRANKED MAIL	-1,754.22
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	1,199.36
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	833.16
FRANKED MAIL TOTALS:							1,399.32
PERSONNEL COMPENSATION							
BROWN, CATHERINE E							
			CRETEKOS, GEORGE N	10/01/04	12/31/04	STAFF ASSISTANT	3,166.67
			GHEZZI, SHARON F	10/01/04	12/31/04	DISTRICT ASSISTANT	33,500.00
			GLASSMAN, ELLEN JO	10/01/04	12/31/04	CASE ASSISTANT	13,583.34
			GLENN, HARRY JOHN	10/01/04	12/31/04	CASE ASSISTANT	14,083.33
			GRAY, YVONNE Y	10/01/04	12/31/04	CHIEF OF STAFF	9,919.50
			JOLLY, DAVID	10/01/04	12/31/04	CASE ASSISTANT	14,083.33
			MACON, DAVIDE V	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	13,295.83
			PROULX, FRANCES E PRICE	10/01/04	12/31/04	CASE ASSISTANT	13,666.67
			SCHMIDT, ADAM	10/01/04	12/31/04	SYSTEMS ADMINISTRATOR	14,083.33
			SIMS, JAMES D	10/01/04	12/31/04	STAFF ASSISTANT	6,500.00
			STANLEY, DIANA S	10/01/04	12/31/04	PART-TIME EMPLOYEE	2,000.01
			STINE, BRADLEY T	10/01/04	12/31/04	STAFF ASSISTANT	12,333.33
			VOLLMER, CLARISSA J	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	16,416.66
			WALSH, BRIAN W	10/01/04	12/31/04	CASE ASSISTANT	6,000.00
PERSONNEL COMPENSATION TOTALS:							11,833.33
							184,465.33
PERSONNEL BENEFITS							
10-29	S7	04303000093		10/01/04	10/31/04	TRANSIT BENEFITS	106.78
11-30	S7	04335000101		11/01/04	11/30/04	TRANSIT BENEFITS	211.83
12-30	S7	04365000095		12/01/04	12/31/04	TRANSIT BENEFITS	212.05
PERSONNEL BENEFITS TOTALS:							530.66
TRAVEL							
10-12	P1	5F110000006	HARRY J GLENN	10/03/04	10/04/04	CAR RENTAL	177.50
10-12	P1	5F110000007	DO	10/03/04	10/04/04	LODGING	110.88
10-12	P1	5F110000008	DO	10/03/04	10/04/04	LODGING	127.68
10-12	P1	5F110000004	HON. C.W. BILL YOUNG	10/03/04	10/04/04	AIRFARE DCA-FLA 7849	224.10
10-13	P1	5F110000005	HARRY J GLENN	10/03/04	10/04/04	AIRFARE DCA-DO (7850)	324.10
10-26	P1	5F110000016	DAVID WILSON JOLLY	10/18/04	10/18/04	AF DCA-DO	509.10
10-26	P1	5F110000015	HARRY J GLENN	10/18/04	10/18/04	CAR RENTAL	84.44
10-26	P1	5F110000010	HON. C.W. BILL YOUNG	10/18/04	10/18/04	AF DCA-DO	209.10
10-26	P1	5F110000011	DO	10/18/04	10/18/04	TRAVEL AGENCY SERVICE	15.00
11-05	P1	5F110000017	DAVID WILSON JOLLY	10/18/04	10/21/04	CAR RENTAL	318.89
11-05	P1	5F110000018	DO	10/15/04	10/15/04	AF DCA-FL	15.00
11-05	P1	5F110000019	DO	10/21/04	10/21/04	AF FL-DCA	209.10
11-05	P1	5F110000021	DO	10/20/04	10/20/04	MEALS ON TRAVEL	15.89
11-05	P1	5F110000023	DO	10/18/04	10/21/04	MEALS ON TRAVEL	30.40
11-05	P1	5F110000024	HARRY J GLENN	10/20/04	10/22/04	AIRFARE DC TO FL 3706	352.20
11-05	P1	5F110000025	DO	10/22/04	10/22/04	GASOLINE	25.25
11-05	P1	5F110000026	DO	10/20/04	10/22/04	LODGING	111.00
11-05	P1	5F110000027	DO	10/20/04	10/22/04	CAR RENTAL	193.49
11-08	P1	5F110000020	DAVID WILSON JOLLY	10/21/04	10/21/04	GASOLINE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. C W BILL YOUNG—Con						
11 08	PI 5FL10000022	DO	10/18/04	LOGGING	166 50	
11 12	PI 5FL10000030	BRAD STINE	10/31/04	A/F DC-FL (9174)	433 21	
11 12	PI 5FL10000031	DO	10/31/04	CAR RENTAL	396 14	
11 12	PI 5FL10000032	DO	10/31/04	LOGGING	166 50	
11 12	PI 5FL10000033	DO	10/31/04	MEALS ON TRAVEL	27 20	
11 12	PI 5FL10000039	DAVID WILSON JOLLY	10/27/04	CAR RENTAL	701 07	
11 12	PI 5FL10000040	DO	11/02/04	LOCAL TRANSPORTATION	6 00	
11 12	PI 5FL10000041	DO	10/31/04	GASOLINE	50 21	
11 12	PI 5FL10000042	DO	11/01/04	MEALS ON TRAVEL	14 86	
11 12	PI 5FL10000046	DO	11/05/04	A/F DO-DC (GHEZZI)	176 10	
11 12	PI 5FL10000045	DIANA STANLEY	11/04/04	PRIVATE AUTO MILEAGE	351 50	
11 12	PI 5FL10000029	HARRY J GLENN	10/27/04	MEALS ON TRAVEL	11 07	
11 12	PI 5FL10000034	DO	10/27/04	A/F DC-DO (8877)	285 20	
11 12	PI 5FL10000035	DO	11/01/04	GASOLINE	20 00	
11 12	PI 5FL10000036	DO	10/30/04	LOCAL TRANSPORTATION	75 00	
11 12	PI 5FL10000037	DO	10/27/04	CAR RENTAL	698 84	
11 12	PI 5FL10000038	DO	10/27/04	LOGGING	388 50	
11 12	PI 5FL10000044	HON. C W BILL YOUNG	11/04/04	A/F DO-DC (9669)	224 10	
11 15	PI 5FL10000047	DAVID WILSON JOLLY	10/27/04	A/F DC-DO (9251)	433 21	
11 15	PI 5FL10000048	DO	10/27/04	LOGGING	388 50	
11 15	PI 5FL10000049	DO	10/27/04	MEALS ON TRAVEL	111 89	
11 15	PI 5FL10000050	DO	10/27/04	LOCAL TRANSPORTATION	15 00	
11 15	PI 5FL10000051	DO	10/28/04	MEALS ON TRAVEL	52 43	
12 02	PI 5FL10000059	DO	11/15/04	A/F DC-DO (1065)	176 10	
12 02	PI 5FL10000060	DO	11/17/04	A/F DC-DO (4818)	176 10	
12 02	PI 5FL10000061	DO	11/15/04	CAR RENTAL	212 71	
12 02	PI 5FL10000062	DO	11/15/04	MEALS ON TRAVEL	26 59	
12 02	PI 5FL10000063	DO	11/15/04	LOCAL TRANSPORTATION	15 00	
12 02	PI 5FL10000064	DO	11/15/04	LOGGING	111 00	
12 02	PI 5FL10000065	DO	11/15/04	MEALS ON TRAVEL	25 66	
12 02	PI 5FL10000066	DO	11/17/04	LOCAL TRANSPORTATION	18 00	
12 02	PI 5FL10000067	DO	11/15/04	MEALS ON TRAVEL	15 75	
12 02	PI 5FL10000068	DO	11/16/04	MEALS ON TRAVEL	28 26	
12 02	PI 5FL10000069	DO	11/15/04	MEALS ON TRAVEL	18 25	
12 02	PI 5FL10000055	DIANA STANLEY	11/15/04	PRIVATE AUTO MILEAGE	351 50	
12 02	PI 5FL10000052	HON. C W BILL YOUNG	11/10/04	A/F DCA-DO (8760)	176 10	
12 02	PI 5FL10000053	DO	11/10/04	A/F DCA-DO GHEZZI (8762)	176 10	
12 02	PI 5FL10000054	DO	11/15/04	A/F DO-DCA (9042)	176 10	
12 02	PI 5FL10000057	DO	11/20/04	A/F DCA-DO (4876)	6 61	
12 22	PI 5FL10000077	DAVID WILSON JOLLY	12/08/04	MEALS ON TRAVEL	21 25	
12 22	PI 5FL10000078	DO	12/08/04	MEALS ON TRAVEL	433 21	
12 22	PI 5FL10000080	DO	12/02/04	A/F DC-DO(1559)	219 03	
12 22	PI 5FL10000081	DO	12/08/04	CAR RENTAL		

12-22	P1	5FL10000082	RENT COMMUNICATION UTILITIES	12/08/04	12/10/04	LOADING	111.00
12-22	P1	5FL10000083	DO	12/08/04	12/10/04	MEALS ON TRAVEL	29.95
12-72	P1	5FL10000079	HOM C W BILL YOUNG	12/05/04	12/10/04	AF DO-DC	458.20
12-22	P1	5FL10000076	SHARON F GHEZZI	11/05/04	11/15/04	LOCAL TRANSPORTATION	106.25
TRAVEL TOTALS:							11,534.97
10-04	CB	FXF041001A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	88.36
10-13	CB	FXF041008A	DO	09/23/04	09/23/04	OVERNIGHT MAIL	113.99
10-15	P1	5FL10000009	VERIZON FLORIDA INC	09/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	85.86
10-18	CB	FXF041015A	FEDERAL EXPRESS CORP	09/16/04	09/16/04	OVERNIGHT MAIL	56.49
10-20	P9	FL1003R0410	FLORIDA MINI STORAGE	10/01/04	10/31/04	STORAGE RENTAL	44.00
10-70	P9	FL1002R0410	OSPREY S P PROPERTIES, LLC	10/01/04	10/31/04	ST PETERSBURG - RENT	1,975.55
10-20	P9	FL1001R0410	WILDER CORPORATION	10/01/04	10/31/04	LARGO RENT	820.83
10-26	P1	5FL10000013	ALLTEL	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	32.94
10-26	P1	5FL10000014	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	32.61
10-26	P2	HCV0401572	VERIZON WIRELESS	10/19/04	10/19/04	LG V45500	139.98
10-76	P2	HCV0401572	DO	10/19/04	10/19/04	4500BATXLG	89.98
10-26	P2	HCV0401572	DO	10/19/04	10/19/04	31-LQPC4500	22.49
10-26	P2	HCV0401572	DO	10/19/04	10/19/04	100-7303-08	22.49
10-28	S5	DY430302004	DO	09/01/04	09/30/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96
10-28	S5	DY430302005	DO	09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	335.20
10-28	S5	DY430302010	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	4.00
10-28	S5	DY430302011	DO	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	152.00
10-28	S5	DY430302012	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	498.24
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/06/04	10/06/04	OVERNIGHT MAIL	73.52
10-29	CB	FXF041028A	DO	09/20/04	09/20/04	OVERNIGHT MAIL	142.02
10-29	OP	5GS40804001	GENERAL SERVICES ADMIN	08/30/04	08/30/04	TELECOMMUNICATIONS CHARGES	93.51
10-29	OP	5GS40804001	DO	08/30/04	08/30/04	TELECOMMUNICATIONS CHARGES	249.72
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	OVERNIGHT MAIL	101.32
11-12	P1	5FL10000043	VERIZON FLORIDA INC	10/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	85.90
11-15	CB	FXF041112A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	113.25
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	101.45
11-22	P9	FL1003R0411	FLORIDA MINI STORAGE	11/01/04	11/30/04	STORAGE RENTAL	44.00
11-22	P9	FL1002R0411	OSPREY S P PROPERTIES, LLC	11/01/04	11/30/04	ST PETERSBURG - RENT	1,975.55
11-27	P9	FL1001R0411	WILDER CORPORATION	11/01/04	11/30/04	LARGO RENT	820.83
11-29	CB	FXF041124A	FEDERAL EXPRESS CORP	10/27/04	10/27/04	OVERNIGHT MAIL	139.04
11-29	OP	5GS40904002	GENERAL SERVICES ADMIN	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	240.03
11-30	S5	DY433601999	DO	10/31/04	10/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96
11-30	S5	DY433602000	DO	10/31/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	331.68
11-30	S5	DY433602005	DO	10/31/04	10/31/04	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	DY433602006	DO	10/31/04	10/31/04	DC TEL SERVICE (TRANSFER)	152.00
11-30	OP	5GS43602007	DO	10/31/04	10/31/04	DC TEL TOLLS (TRANSFER)	696.99
11-30	OP	5GS40904004	DO	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES	83.93
12-02	P1	5FL10000058	ALLTEL	10/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	65.55
12-03	P1	5FL10000070	DO	10/18/04	11/17/04	TELECOMMUNICATIONS CHARGES	32.26
12-06	CB	FXF041203A	FEDERAL EXPRESS CORP	11/09/04	11/09/04	OVERNIGHT MAIL	189.94
12-09	P1	5FL10000072	VERIZON FLORIDA INC	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	86.65
12-13	CB	FXF041210A	FEDERAL EXPRESS CORP	11/23/04	11/23/04	OVERNIGHT MAIL	93.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. C. W. BILL YOUNG—Con						
12-20	CB	FXF041217A	DO	OVERNIGHT MAIL	11/29/04	126.74
12-20	P9	FL1003R0412	FLORIDA MINI STORAGE	STORAGE RENTAL	12/31/04	44.00
12-20	OP	SGSA1004001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	10/30/04	81.91
12-20	OP	SGSA1004002	DO	TELECOMMUNICATIONS CHARGES	10/30/04	249.59
12-20	P2	HCV0500219	VERIZON WIRELESS	31-0027-01-W	12/13/04	22.49
12-20	P2	HCV0500219	DO	RUSH DELIVERY	12/13/04	12.99
12-20	P9	FL1001R0412	WILDER CORPORATION	LARGO RENT	12/31/04	820.83
12-21	P9	FL1002R0412	OSPREY S.P. PROPERTIES, L.L.C.	ST PETERSBURG - RENT	12/31/04	1,975.55
12-27	OP	SGSA1104001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	11/30/04	84.50
12-31	S5	DY500401983	DO	TELECOMMUNICATIONS CHARGES	11/30/04	255.86
12-31	S5	DY500401984	DO	DISTRICT OFC TEL EQUIP (TRFR)	11/30/04	26.96
12-31	S5	DY500401989	DO	DISTRICT OFC TEL TOLLS (TRFR)	11/30/04	511.18
12-31	S5	DY500401990	DO	DC TEL EQUIP (TRANSFER)	11/30/04	4.00
12-31	S5	DY500401991	DO	DC TEL SERVICE (TRANSFER)	11/30/04	152.00
12-31	S5	DY500401991	DO	DC TEL TOLLS (TRANSFER)	11/30/04	1,289.64
RENT, COMMUNICATION, UTILITIES TOTALS.						16,245.37
PRINTING AND REPRODUCTION						
10-29	S3	04303000060	PUBLIC PRINTER	PHOTOGRAPHIC (TRANSFER)	10/31/04	9.60
12-30	OP	SGP01204001	DO	PRINTING AND REPRODUCTION	11/23/04	67.00
PRINTING AND REPRODUCTION TOTALS						76.60
SUPPLIES AND MATERIALS						
10-05	PI	5FL10000002	STAPLES	OFFICE SUPPLIES	09/14/04	329.31
10-05	PI	5FL10000003	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	08/31/04	134.00
10-13	CI	NW200428101	DEER PARK	BOTTLED WATER	08/31/04	26.00
10-13	CI	NW200428101	DO	BOTTLED WATER	08/10/04	16.97
10-13	CI	NW200428101	DO	BOTTLED WATER	08/31/04	34.95
10-15	CI	NW200428801	DO	BOTTLED WATER	09/30/04	26.00
10-15	CI	NW200428801	DO	BOTTLED WATER	09/22/04	30.45
10-26	PI	5FL10000012	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	09/01/04	134.00
10-31	SI	04305000349	DO	OFFICE SUPPLY (TRANSFER)	10/31/04	-116.54
11-05	CI	NW200430901	DEER PARK	BOTTLED WATER	10/31/04	26.00
11-05	CI	NW200430901	DO	BOTTLED WATER	10/13/04	69.90
11-05	CI	NW200430901	DO	BOTTLED WATER	10/13/04	20.97
11-08	PI	5FL10000028	STAPLES	OFFICE SUPPLIES	09/13/04	374.91
11-17	PI	5CHS00000057	US CAPITOL HISTORICAL SOCIETY	CALENDARS	11/09/04	14,825.00
11-30	SI	04335000351	DO	OFFICE SUPPLY (TRANSFER)	11/30/04	742.87
12-02	PI	5FL10000056	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	10/01/04	134.00
12-03	PI	5FL10000071	STAPLES CREDIT PLAN	OFFICE SUPPLIES	10/11/04	135.51
12-08	CI	NW200434201	DEER PARK	BOTTLED WATER	11/30/04	26.00
12-08	CI	NW200434201	DO	BOTTLED WATER	11/03/04	23.46
12-08	CI	NW200434201	DO	BOTTLED WATER	11/24/04	27.96
12-09	PI	5FL10000074	DOW JONES & COMPANY, INC	PUBLICATION/REFERENCE MATERIAL	01/16/06	199.00
12-09	PI	5FL10000075	NATIONAL JOURNAL	PUBLICATION/REFERENCE MATERIAL	12/30/05	1,849.00

PINELLAS NEWS

12-14 P1 5FL10000073
 12-31 S1 04366000350
 EQUIPMENT
 10-31 S8 MA000398069
 11-30 S8 MA000409779
 12-30 S8 MA000422494

11/18/04 PUBLICATION/REFERENCE MATERIAL
 12/01/04 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

10/01/04 EQUIPMENT MAINT (TRANSFER)
 11/01/04 EQUIPMENT MAINT (TRANSFER)
 12/01/04 EQUIPMENT MAINT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. DON YOUNG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 45,712.78
 PERSONNEL COMPENSATION 844,339.48
 PERSONNEL BENEFITS 3,167.81
 TRAVEL 121,422.23
 RENT, COMMUNICATION, UTILITIES 146,200.74
 PRINTING AND REPRODUCTION 1,633.34
 OTHER SERVICES 11,949.22
 SUPPLIES AND MATERIALS 20,308.08
 EQUIPMENT 43,972.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,238,706.44
 OFFICE TOTALS 1,238,706.44

824.33
 295,375.01
 530.46
 39,789.59
 34,814.79
 431.40
 2,448.76
 3,272.39
 19,164.13
 396,650.86
 396,650.86

2475

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27 OP 4USPS09001A
 10-27 OP 4USPS09001A
 11-08 OP 4USPS07001S
 11-19 OP 4USPS100001
 12-29 OP 4USPS11001B

09/30/04 FRANKED MAIL
 09/30/04 FRANKED MAIL
 07/31/04 FRANKED MAIL
 10/31/04 FRANKED MAIL
 11/30/04 FRANKED MAIL

600.97
 579.99
 -1,236.40
 544.72
 335.05
 824.33

PERSONNEL COMPENSATION

ADAMS, MARION C
 AHWINONA, CYNTHIA A
 ANDERSON, MICHAEL G
 CHAPMAN, ROYCE O
 COGAR, CHARLES E
 DAVIS, JENNY M
 DAY, PAMELA A
 DOUGHERTY, STEVEN R
 HANSEN, STEVEN MARK
 KAPLAN, GREGORY D
 MCKENZIE, CONSTANCE M
 MERRICK, KELLY R
 PARSONS, SARA
 SHARROW, WILLIAM J
 SIMPSON, LINDA K

12/31/04 SPECIAL ASSISTANT
 12/31/04 SPECIAL ASSISTANT
 12/31/04 ADMINISTRATIVE ASSISTANT
 12/31/04 SPECIAL ASSISTANT
 12/31/04 LEGISLATIVE DIRECTOR
 12/31/04 SHARED EMPLOYEE
 12/31/04 LEGISLATIVE ASSISTANT
 12/31/04 PART-TIME EMPLOYEE
 12/31/04 PART-TIME EMPLOYEE
 12/31/04 DEP DIR OF AK DISTRICT OFFICES
 12/31/04 DISTRICT REPRESENTATIVE
 12/31/04 SPECIAL ASSISTANT
 12/31/04 EXECUTIVE ASSISTANT
 12/31/04 STATE DIRECTOR
 12/31/04 COMPUTER MANAGER

FRANKED MAIL TOTALS:

23,220.00
 5,550.00
 18,500.01
 15,706.66
 22,616.66
 666.66
 23,250.00
 3,000.00
 300.00
 24,200.00
 21,735.00
 19,350.00
 26,033.34
 32,900.00
 15,066.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DON YOUNG—Con						
		SPRINZEN JUSTIN	10/01/04 12/31/04	LEGISLATIVE ASSISTANT	17,633.34	
		TAYLOR TANKO C	10/01/04 12/31/04	STAFF ASSISTANT	11,008.34	
		THOMPSON GRANT A	10/01/04 12/31/04	PRESS SECRETARY	14,638.34	
				PERSONNEL COMPENSATION TOTALS	295,375.01	
PERSONNEL BENEFITS						
10-29	S7	04303000001	10/01/04 10/31/04	TRANSIT BENEFITS	211.53	
11-30	S7	04335000001	11/01/04 11/30/04	TRANSIT BENEFITS	211.83	
12-30	S7	04365000001	12/01/04 12/31/04	TRANSIT BENEFITS	107.10	
				PERSONNEL BENEFITS TOTALS	530.46	
TRAVEL						
10-01	P1	5A4000000001	08/22/04 08/29/04	TRAVEL SUBSISTENCE	2,306.06	
10-01	P1	5A4000000002	09/13/04 09/24/04	TRAVEL SUBSISTENCE	4,888.90	
10-01	P1	5A4000000016	09/13/04 09/24/04	TRAVEL SUBSISTENCE	4,888.90	
10-01	P1	5A4000000011	08/18/04 08/18/04	TRAVEL SUBSISTENCE	4,442.90	
10-01	P1	5A4000000003	08/05/04 09/13/04	TRAVEL SUBSISTENCE	1,332.18	
10-04	P1	5A4000000017	06/26/04 07/05/04	TRAVEL SUBSISTENCE	1,370.00	
10-20	P9	AK000110410	10/01/04 10/31/04	LEASED AUTO	999.00	
10-29	P1	5A4000000031	09/19/04 09/24/04	TRAVEL SUBSISTENCE	2,325.15	
10-29	P1	5A4000000019	09/04/04 09/29/04	TRAVEL SUBSISTENCE	3,998.56	
11-16	P1	5A4000000043	10/14/04 11/04/04	TRAVEL SUBSISTENCE	1,359.72	
11-16	P1	5A4000000040	05/22/04 10/29/04	TRAVEL SUBSISTENCE	1,575.90	
11-16	P1	5A4000000042	10/15/04 10/20/04	TRAVEL SUBSISTENCE	554.71	
11-16	P1	5A4000000041	08/01/04 10/29/04	TRAVEL SUBSISTENCE	1,528.45	
11-16	P1	5A4000000046	10/18/04 10/21/04	TRAVEL SUBSISTENCE	766.81	
11-17	P1	5A4000000044	10/25/04 11/04/04	TRAVEL SUBSISTENCE	2,560.71	
11-22	P9	AK000110411	11/01/04 11/30/04	LEASED AUTO	999.00	
11-22	P1	5A4000000048	06/23/04 07/02/04	TRAVEL SUBSISTENCE	3,823.50	
12-10	HR	267018	09/13/04 09/24/04	REIMB. DUPLICATE PAYMENT	4,888.90	
12-14	P1	5A4000000063	11/05/04 11/05/04	A/F ANCH-UN-ANCH	609.00	
12-14	P1	5A4000000061	11/10/04 11/12/04	TRAVEL SUBSISTENCE	114.99	
12-20	P9	AK000110412	12/01/04 12/31/04	LEASED AUTO	999.00	
12-30	P1	5A4000000087	12/29/04 12/30/04	TRAVEL SUBSISTENCE	2,606.70	
12-30	P1	5A4000000085	11/09/04 11/11/04	TRAVEL SUBSISTENCE	454.15	
12-30	P1	5A4000000086	12/09/04 12/09/04	TRAVEL SUBSISTENCE	174.20	
				TRAVEL TOTALS:	39,789.59	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	5A4000000007	08/15/04 09/14/04	TELECOMMUNICATIONS CHARGES	395.64	
10-01	P1	5A4000000008	08/27/04 09/25/04	TELECOMMUNICATIONS CHARGES	41.20	
10-01	P1	5A4000000009	08/19/04 10/18/04	TELECOMMUNICATIONS CHARGES	244.35	
10-01	P1	5A4000000004	09/09/04 10/08/04	UTILITIES	52.82	
10-01	P1	5A4000000010	08/11/04 09/11/04	UTILITIES	105.96	
10-01	P1	5A4000000012	09/15/04 09/15/04	TELECOMMUNICATIONS CHARGES	24.38	
10-13	P2	HCV0401306	06/25/04 06/25/04	7280 BLACKBERRY	199.00	

10-13	P2	HCV0401306	DO	06/25/04	06/25/04	TRAVEL CHARGER	19.99
10-13	P2	HCV0401306	DO	06/25/04	06/25/04	PLANTRONICS MX-100 RAVE EARBUD	19.99
10-13	C8	FXF041088A	FEDERAL EXPRESS CORP	09/21/04	09/21/04	OVERNIGHT MAIL	28.91
10-14	P2	HCV0401395	CINGULAR GOVT SALES OFFICE	07/12/04	07/12/04	7280 BLACKBERRY	597.00
10-14	P2	HCV0401395	DO	07/12/04	07/12/04	PLANTRONICS MX-100 RAVE EARBUD	35.97
10-14	P2	HCV0401395	DO	07/12/04	07/12/04	BELT CLI	128.22
10-18	C3	NW200428800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	1,627.50
10-20	P9	AK002R0410	HC INVESTMENTS	10/01/04	10/31/04	KETCHIKAN, AK-RENT	2.40
10-28	S5	DY43300018		09/01/04	09/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-28	SS	DY43300019		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	170.00
10-28	SS	DY43300020		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	1,229.46
10-28	SS	DY43300021		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	61.00
10-28	S6	AK007553510	GENERAL SERVICES ADMIN	10/01/04	10/31/04	RENT BETHEL	296.00
10-28	S6	AK12979410A	DO	10/01/04	10/31/04	RENT JUNEAU	1,773.00
10-28	S6	AK13017A10A	DO	10/01/04	10/31/04	RENT FAIRBANKS	4,237.00
10-28	S6	AK69221A10A	DO	10/01/04	10/31/04	RENT ANCHORAGE	39.88
10-29	P1	SAK00000020	CELLULAR ONE OF ALASKA	09/27/04	10/26/04	TELECOMMUNICATIONS CHARGES	388.49
10-29	P1	SAK00000035	CELLULAR ONE OF ALASKA (A)	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	22.34
10-29	P1	NW9900000550	CINGULAR INTERACTIVE	09/25/04	09/25/04	BLACKBERRY SERVICE	15.66
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/14/04	10/14/04	OVERNIGHT MAIL	52.82
10-29	P1	SAK00000018	GCI	10/09/04	11/08/04	UTILITIES	67.49
10-29	P1	SAK00000021	DO	10/01/04	10/31/04	UTILITIES	52.98
10-29	P1	SAK00000036	DO	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES	117.44
10-29	DP	SGSA0804001	GENERAL SERVICES ADMIN	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	29.68
10-29	DP	SGSA0804001	DO	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	121.19
10-29	P1	SAK00000030	MCI WORLDWOM	09/15/04	10/15/04	TELECOMMUNICATIONS CHARGES	62.30
11-05	P1	SAK00000039	ACS	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	9.72
11-08	CB	FXF041105A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	118.26
11-15	CB	FXF041112A	DO	10/29/04	10/29/04	OVERNIGHT MAIL	38.59
11-16	P1	SAK00000045	CELLULAR ONE OF ALASKA	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	67.49
11-16	P1	SAK00000053	GCI	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	176.47
11-16	P1	SAK00000052	DO	11/01/04	11/30/04	UTILITIES	18.44
11-18	C3	NW200432300	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	31.09
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	OVERNIGHT MAIL	1,627.50
11-22	CB	FXF041119A	DO	11/02/04	11/02/04	OVERNIGHT MAIL	266.20
11-22	P9	AK002R0411	HC INVESTMENTS	11/01/04	11/30/04	KETCHIKAN, AK-RENT	100.68
11-29	DP	SGSA0904001	GENERAL SERVICES ADMIN	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	29.68
11-29	DP	SGSA0904001	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	2.40
11-30	S5	DY433600020		10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
11-30	SS	DY433600021		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	170.00
11-30	SS	DY433600022		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,297.27
11-30	SS	DY433600023		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	4,238.00
11-30	S6	AK007616111	GENERAL SERVICES ADMIN	11/01/04	11/30/04	RENT ANCHORAGE	236.00
11-30	S6	AK01297911A	DO	11/01/04	11/30/04	RENT JUNEAU	1,773.00
11-30	S6	AK01301711A	DO	11/01/04	11/30/04	RENT FAIRBANKS	61.00
11-30	S6	AK075535411	DO	11/01/04	11/30/04	RENT BETHEL	186.74
12-02	P1	SAK00000058	ACS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	

11-04	HR	921992	DATAFLOW/ALASKA, INC.	06/08/01	06/30/04	REFUND, DUPLICATE PAYMENT	-1,581.00
11-16	P1	5AK00000049	ALLEN'S PRESS CLIPPING BUREAU	10/01/04	10/31/04	CLIPPING SERVICE	243.08
11-16	P1	5AK000000054	QUALITY SERVICES	10/12/04	10/14/04	CLIPPING SERVICE	55.00
11-16	P1	5AK000000047	SANDRA SMITH CLEANING SERVICE	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	210.00
11-16	P1	5AK000000056	DO	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	210.00
11-16	P1	5AK000000057	DO	08/01/04	08/01/04	JANITORIAL AND RELATED SERVICE	210.00
12-14	P1	5AK000000072	QUALITY SERVICES	10/25/04	11/07/04	CLIPPING SERVICE	280.00
12-14	P1	5AK000000073	DO	11/12/04	11/18/04	CLIPPING SERVICE	155.00
12-14	P1	5AK000000059	SANDRA SMITH CLEANING SERVICE	05/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	630.00
12-14	P1	5AK000000060	DO	10/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	620.00
12-14	P1	5AK000000074	DO	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	210.00
12-30	P1	5AK000000089	ALLEN'S PRESS CLIPPING BUREAU	11/01/04	11/30/04	CLIPPING SERVICE	320.32
OTHER SERVICES TOTALS:							2,448.76
10-01	P1	5AK000000013	ALASKA'S BEST WATER	08/15/04	08/31/04	BOTTLED WATER	29.00
10-01	P1	5AK000000015	CDW GOVERNMENT C/O ISM INC.	09/08/04	09/08/04	OFFICE SUPPLIES	30.00
10-01	P1	5AK000000015	LINDA K SIMPSON	09/23/04	09/23/04	OFFICE SUPPLIES	78.74
10-01	P1	5AK000000014	DO	09/16/04	09/20/04	OFFICE SUPPLIES	109.94
10-29	P1	5AK000000022	ALASKA'S BEST WATER	09/01/04	09/30/04	BOTTLED WATER	36.00
10-29	P1	5AK000000025	CDW GOVERNMENT C/O ISM INC	09/27/04	09/27/04	OFFICE SUPPLIES	30.00
10-29	P1	5AK000000023	DEER PARK SPRING WATER	09/01/04	09/24/04	BOTTLED WATER	29.00
10-29	P1	5AK000000027	GREGORY D KAPLAN	10/07/04	10/07/04	OFFICE SUPPLIES	114.11
10-29	P1	5AK000000026	LINDA K SIMPSON	10/19/04	10/19/04	OFFICE SUPPLIES	20.99
10-29	P1	5AK000000038	DO	09/29/04	10/16/04	OFFICE SUPPLIES	192.07
10-29	P1	5AK000000024	THE NEW YORK TIMES	09/13/04	09/11/05	PUBLICATION/REFERENCE MATERIAL	384.93
10-31	S1	04305000056	ALASKA'S BEST WATER	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	263.90
11-16	P1	5AK000000051	NATIONAL NEWS	09/30/04	10/31/04	BOTTLED WATER	29.00
11-19	HV	5A901000022	FIRST CALL	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	238.15
11-30	S1	04335000056	ALASKA'S BEST WATER	09/30/04	09/30/04	FRAMING (TRANSFER)	62.00
12-14	P1	5AK000000069	ALASKA'S BEST WATER	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	41.49
12-14	P1	5AK000000065	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER	15.00
12-14	P1	5AK000000066	DO	01/01/04	01/31/04	BOTTLED WATER	29.00
12-14	P1	5AK000000066	GLOBAL ACCESS PUBLICATION	10/01/04	11/30/04	BOTTLED WATER	89.25
12-14	P1	5AK000000071	LEADERSHIP DIRECTORIES, INC.	07/13/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	111.95
12-14	P1	5AK000000070	WILLIAM J SHARROW	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	605.15
12-14	P1	5AK000000062	THE NEW YORK TIMES	11/15/04	11/15/04	LEASED AUTO EXPENSE	254.75
12-30	P1	5AK000000082	DO	11/07/04	11/07/04	PUBLICATION/REFERENCE MATERIAL	384.93
12-31	S1	04366000061	INTERAMERICA	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	93.04
EQUIPMENT							3,272.39
10-06	P2	OSM4M6000559	DO	08/10/04	08/10/04	COMPUTER HARDWARE PURCHASE	1,675.00
10-06	P2	OSM4M6000559	DO	08/10/04	08/10/04	COMPUTER HARDWARE PURCHASE	9,345.00
10-31	S8	MA000395983	DO	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,673.70
10-31	S8	PI.000405074	DO	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	57.92
11-30	S8	MA000410875	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	2,664.10
11-30	S8	PI.000416768	DO	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	57.92
12-30	S8	MA000421962	DO	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	2,632.57
12-30	S8	PI.000428334	DO	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	57.92
EQUIPMENT TOTALS:							19,164.13

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DON YOUNG—Con						
2003 HON DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-02	CO	76190363	07/28/03	CANCELLED CHECK-STATE DATED	-39 30	396,650 86
CELLULAR ONE OF ALASKA					-39 30	396,650 86
OFFICIAL EXPENSES OF MEMBERS TOTALS					-39 30	
OFFICE TOTALS					-39 30	
2004 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
RENT, COMMUNICATION, UTILITIES					77 92	71 21
PRINTING AND REPRODUCTION					266,335 84	58,904 40
OTHER SERVICES					-200 00	-200 00
SUPPLIES AND MATERIALS					-972 96	0 00
EQUIPMENT					14 70	0 00
OFFICIAL EXPENSES OF MEMBERS TOTALS					-100 00	-100 00
GSA OPEN ITEMS					58,675 61	58,675 61
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES					124,935 00	60,435 00
OTHER SERVICES					369,850 26	156,661 26
EQUIPMENT					3,045 00	4,745 00
GSA OPEN ITEMS TOTALS					497,830 26	721,841 26
OFFICE TOTALS					762,956 36	280,516 87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
10 31	S7	0530300001	10/01/04	10/31/04	TRANSIT BENEFITS	1 09
11-30	S7	0533700001	11/01/04	11/30/04	TRANSIT BENEFITS	28 90
12-31	S7	0590300001	12/01/04	12/31/04	TRANSIT BENEFITS	41 22
PERSONNEL BENEFITS TOTALS					71 21	71 21
RENT, COMMUNICATION, UTILITIES						
10 15	HR	921977	10/08/04	10/08/04	REIMB. PERSONAL USE 2 C PHONES	57 60
10 28	S6	MISGSA010A	10/01/04	10/31/04	MISCELLANEOUS GSA CHARGES	19,488 00
11 30	S6	MISGSA1111	11/01/04	11/30/04	MISCELLANEOUS GSA CHARGES	19,540 00
12 28	S6	MISGSA112	12/01/04	12/31/04	MISCELLANEOUS GSA CHARGES	19,934 00
RENT, COMMUNICATION, UTILITIES TOTALS					58,904 40	58,904 40
PRINTING AND REPRODUCTION						
11-23	HR	767007	11/19/04	11/19/04	REIMB. PERSONAL USE - CA/9	-200 00
PRINTING AND REPRODUCTION TOTALS					-200 00	-200 00

12 06 EQUIPMENT
HR 26/014

HON JOSEPH HOFFEL

REIMB. QUICK HOOD REPLACEMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS

-100.00
-100.00
58,675.61

GSA OPEN ITEMS

RENT, COMMUNICATION UTILITIES

GENERAL SERVICES ADMIN

ERRONEOUS CHARGE MT00RED

OFF-SITE POSTAL FACILITY

65.00

10-28 S6 04CSADJ10A

DO

10/01/04

10/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS AMOUNT ENTERED

34,049.00

10-28 S6 04CSADJ10B

DO

10/01/04

10/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

1,440.00

11-30 S6 04CSADJ11E

DO

10/01/04

10/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

-1,440.00

11-30 S6 04CSADJ11F

DO

10/01/04

10/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

1,404.00

11-30 S6 04CSADJ11B

DO

10/01/04

10/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

34,049.00

11-30 S6 5GSAADJ011

DO

11/01/04

11/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

65.00

11-30 S6 5GSAADJ011A

DO

11/01/04

11/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

1,404.00

12-28 S6 5GSAADJ012

DO

12/01/04

12/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

65.00

12-28 S6 5GSAADJ012A

DO

12/01/04

12/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

1,404.00

12-28 S6 5GSAADJ012B

DO

12/01/04

12/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

2,611.00

12-28 S6 5GSAADJ012C

DO

12/01/04

12/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

-24,014.00

12-28 S6 5GSAADJ012E

DO

03/01/04

03/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

-24,045.00

12-28 S6 5GSAADJ012F

DO

01/01/04

01/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

-585.00

12-28 S6 5GSAADJ012F

DO

10/01/04

10/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

-195.00

12-28 S6 5GSAADJ012G

DO

02/01/04

02/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

8.00

12-28 S6 5GSAADJ012G

DO

03/01/04

03/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

95.00

12-28 S6 5GSAADJ012G

DO

04/01/04

04/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

7.00

12-28 S6 5GSAADJ012H

DO

12/01/04

12/01/04

ERRONEOUS CHARGE N00POE

ERRONEOUS CHARGE N00POE

-1.00

11-30 OP 5HLS1000003

DEPART OF HOMELAND SECURITY

10/01/04

10/01/04

SECURITY CHARGES GSA RENT

SECURITY CHARGES GSA RENT

53,155.51

11-30 OP 5HLS1100002

DO

11/01/04

11/01/04

SECURITY CHARGES GSA RENT

SECURITY CHARGES GSA RENT

51,769.13

12-28 OP 5HLS1200002

DO

12/01/04

12/01/04

SECURITY CHARGES GSA RENT

SECURITY CHARGES GSA RENT

51,736.62

OTHER SERVICES

156,661.76

10-07 F2 RN000008342

GTSI

09/30/04

09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

09/30/04

09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

09/30/04

09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

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COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

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10-07 F2 RN000008342

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COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

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10-07 F2 RN000008342

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COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

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10-07 F2 RN000008342

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COMPUTER - HP DC7100 3.2 GHZ

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10-07 F2 RN000008342

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COMPUTER - HP DC7100 3.2 GHZ

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10-07 F2 RN000008342

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COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

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10-07 F2 RN000008342

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09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

09/30/04

09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

09/30/04

09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

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10-07 F2 RN000008342

DO

09/30/04

09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

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09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

09/30/04

09/30/04

COMPUTER - HP DC7100 3.2 GHZ

COMPUTER - HP DC7100 3.2 GHZ

949.00

10-07 F2 RN000008342

DO

09/30/04

09/30/04

OTHER SERVICES		735,597.00
SUPPLIES AND MATERIALS		2,325.43
APPROPRIATIONS COMMITTEE TOTALS		811,346.24
OFFICE TOTALS		4,498,881.37
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APPROPRIATIONS COMMITTEE		
PERSONNEL COMPENSATION		
AMARO PHOTO BEVERLY	10/01/04	38,774.76
ALBAUGH JOHN C	10/01/04	28,074.00
ALBRIGHT LESLIE F	10/01/04	27,333.34
ALVARADO CLELIA	10/01/04	11,541.67
ANDERSON ROLLAND E	10/01/04	26,250.00
ARNOLD MARY C	10/01/04	15,166.66
ASHFORD JEFFREY H	10/01/04	32,083.33
BARON DENA	10/01/04	26,833.33
BARRACK LESLIE D	10/01/04	24,500.00
BEARD C JEAN LOUISE	10/01/04	28,691.76
BEAUMONT LORETTA C	10/01/04	35,083.33
BENT RODNEY GORDON	10/01/04	36,748.01
BLAIR ROBERT B	10/01/04	19,333.33
BLAZEY JOHN T	10/01/04	38,774.76
BOARMAN LAWRENCE A	10/01/04	29,833.33
BOBBITT DOUGLASS E	10/01/04	28,691.76
BONNER ROBERT F	10/01/04	17,708.33
BRIMMER CHARLES E	10/01/04	28,495.26
BUCK TIMOTHY J	10/01/04	29,800.01
BURKETT MICHELLE M	10/01/04	35,650.17
BURNISON SCOTT ALLAN	10/01/04	31,000.01
BUTLER DIXON	10/01/04	37,993.90
CAMPBELL CARRIE L	10/01/04	27,999.99
CARMACK TERRY	10/01/04	28,691.76
CARRUTH GABRIELLE	10/01/04	28,691.76
CARVER PAUL G	10/01/04	28,495.26
CHWASTYK CHRISTOPHER D	10/01/04	28,691.76
COGORNO ROBERT ANTHONY	10/01/04	28,691.76
COLEMAN CLARE M	10/01/04	28,074.00
COOK KEVIN V	10/01/04	38,774.76
CROMER DANIEL L	10/01/04	27,230.01
DALTON SEAN L	10/01/04	28,691.76
DARWELL WENDY D	10/01/04	28,691.76
DAWSON ELIZABETH COFFEE	10/01/04	38,774.76
DEARMON DONALD M	10/01/04	28,691.76
DECATUR BRODEUR VICTORIA V	10/01/04	16,190.00
DELGADO MARTIN P	10/01/04	38,774.76
DISRUDD DOUGLAS R	10/01/04	26,208.34
DYER JIM	10/01/04	39,150.00
DYESS MARY A	10/01/04	27,110.84
EDWARDS CATHERINE M	10/01/04	14,708.34
EFFORD RICHARD EDWIN	10/01/04	38,774.76
MINORITY STAFF ASSISTANT (P)		
12/31/04	MINORITY STAFF ASSISTANT (P)	
12/31/04	ASSISTANT TO CONG ISOOK (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	ADMINISTRATIVE AIDE (C)	
12/31/04	ASSISTANT TO CONG WALSH (P)	
12/31/04	ADMINISTRATIVE AIDE (C)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	ASSISTANT TO CONG PRICE (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	EDITOR (P)	
12/31/04	ASSISTANT TO CONG LATHAM (P)	
12/31/04	MINORITY STAFF ASSISTANT	
12/31/04	ASSISTANT TO CONG VISCLOSKEY (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	MINORITY STAFF ASSISTANT (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	ASSISTANT TO CONG NURTHUP (P)	
12/31/04	ASSISTANT TO CONG MURTHA (P)	
12/31/04	ASSISTANT TO CONG OBEY (P)	
12/31/04	ASST TO CONG EDWARDS (P)	
12/31/04	ASSISTANT TO CONG HOYER (P)	
12/31/04	ASSISTANT TO CONG LOWEY (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	ASST TO CONG CLYBURN (P)	
12/31/04	ASSISTANT TO CONG TAYLOR (P)	
12/31/04	ASSISTANT TO CONG HINCHY (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	ASSISTANT TO CONG ROYBAL-ALLARD (P)	
12/31/04	ADMINISTRATIVE AIDE	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	STAFF ASSISTANT (P)	
12/31/04	CLERK AND STAFF DIRECTOR (P)	
12/31/04	INVESTIGATOR (P)	
12/31/04	ADMINISTRATIVE AIDE (C)	
12/31/04	STAFF ASSISTANT (P)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con						
		ERLANDSON MICHAEL S	1001/04	ASSISTANT TO CONG SABO (P)	12/31/04	24,768.75
		FARROW SANDRA T	1001/04	ADMINISTRATIVE AIDE (C)	12/31/04	21,666.66
		DO	1001/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	11/30/04	2,543.86
		FIRTH SUSAN VENESSA ROSS	1001/04	STAFF ASSISTANT (P)	12/31/04	32,833.33
		FITZGERALD CHRISTOPHER	1001/04	MINORITY STAFF ASSISTANT (P)	12/31/04	24,025.01
		FOLEY MARTHA CHRISTINE	1001/04	MINORITY STAFF ASSISTANT (P)	12/31/04	38,755.49
		FORHAN THOMAS FREDERICK	1001/04	MINORITY STAFF ASSISTANT (P)	12/31/04	37,124.99
		FOX NANCY	1001/04	ASST TO CONG FRELINGHUYSEN (P)	12/31/04	27,230.01
		GALLON TAD SCHAEFER	1001/04	STAFF ASSISTANT (P)	12/31/04	25,583.33
		GLENN HARRY JOHN	1001/04	ASSISTANT TO CONG YOUNG (P)	12/31/04	28,074.00
		GOLDSMITH ANNE M	1001/04	STAFF ASSISTANT (P)	12/31/04	24,250.01
		GREGORY DOUGLAS W	1001/04	STAFF ASSISTANT (P)	12/31/04	37,750.00
		GUPTA STEPHANIE K	1001/04	STAFF ASSISTANT (P)	12/31/04	31,833.34
		HAMILTON CHRISTINA L	1001/04	MINORITY STAFF ASSISTANT (P)	12/31/04	30,149.99
		HAMMETT VERNON	1001/04	STAFF ASSISTANT (P)	12/31/04	37,083.34
		HAND LUCY McLELLAND	1001/04	ASSISTANT TO CONG SERRANO (P)	12/31/04	28,279.92
		HARDIN HELEN	1001/04	ASSISTANT TO CONG WAMP (P)	12/31/04	20,166.67
		HEARNE WILLIAM W	1001/04	STAFF ASSISTANT (P)	12/31/04	22,383.33
		HELFERT DAVID L	1001/04	MIN COMMUNICATIONS DIR (P)	12/31/04	38,774.76
		HIGGINS CRAIG	1001/04	STAFF ASSISTANT (P)	12/31/04	30,333.34
		HOGANS ALICE F GRANT	1001/04	STAFF ASSISTANT (P)	12/31/04	23,666.66
		HOLAHAN MAUREEN A	1001/04	MINORITY ADMINISTRATIVE AIDE (C)	12/31/04	6,516.67
		HOUSER ELISABETH S	11/01/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	11/30/04	594.95
		DO	1001/04	ADMINISTRATIVE AIDE (C)	12/31/04	13,666.67
		HOWARD JOHN A	1001/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	12/31/04	1,079.77
		HUGHES TAMMY S	1001/04	ADMINISTRATIVE AIDE (C)	12/31/04	15,416.67
		DO	11/01/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	11/30/04	1,384.61
		HUNTER ANDREW P	1001/04	ASSISTANT TO CONG DICKS (P)	12/31/04	21,340.50
		JAMES THERESA M	1001/04	STAFF ASSISTANT (P)	12/31/04	38,774.76
		JOHNSON WILLIAM M	1001/04	ASSISTANT TO CONG KINGSTON (P)	12/31/04	28,044.51
		JOLLY DAVID	1001/04	STAFF ASSISTANT (P)	12/31/04	24,242.49
		JONES ALICIA	1001/04	STAFF ASSISTANT (P)	12/31/04	27,916.67
		JONES KEVIN W	1001/04	STAFF ASSISTANT (C)	12/31/04	14,083.33
		JOSEPH SUSAN G	1001/04	ASSISTANT DIRECTOR	12/31/04	31,576.67
		JUOLA PAUL W	1001/04	STAFF ASSISTANT (P)	12/31/04	32,833.33
		KAHRS WILLIAM JEFF	1001/04	ASSISTANT TO CONG TIAHRT (P)	12/31/04	28,691.76
		KANE DIANN	1001/04	ADMINISTRATIVE ASSISTANT (P)	12/31/04	27,250.01
		KAPLAN JOEL	1001/04	STAFF ASSISTANT (P)	12/31/04	38,774.76
		KEAST JOHN P	1001/04	ASSIST TO CONG WICKER (P)	12/31/04	21,500.01
		KEHN DENNIS F	1001/04	STAFF ASSISTANT (P)	12/31/04	24,791.67
		KNADLE GREG E	1001/04	STAFF ASSISTANT (P)	12/31/04	22,458.34
		KOJAC CHRISTINE R	1001/04	STAFF ASSISTANT (P)	12/31/04	27,250.01

KOLOSAR, MELISSA ANN	10/01/04	12/31/04	ASSISTANT TO CONG MORAN (P)	28,691.76
KRAFT, KENNETH A	10/01/04	12/31/04	ASSISTANT TO CONG HOBSON (P)	28,691.76
KUMKO, NICOLE LEIGH	10/01/04	12/31/04	STAFF ASSISTANT (P)	23,583.34
LANKLER, GREGORY M	10/01/04	12/31/04	STAFF ASSISTANT (P)	22,416.67
LATURNER, TRACEY	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	14,500.00
DO	11/01/04	11/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	596.04
LIFSET, NANCY ALLISON	10/01/04	12/31/04	ASSISTANT TO CONG CUNNINGHAM	28,250.01
LUBIN, MARCUS P	10/01/04	12/31/04	ASSISTANT TO CONG BONILLA (P)	28,691.76
MACK, FRANCINE	10/01/04	12/31/04	STAFF ASSISTANT (P)	17,458.33
MAES, LORINDA R	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	15,250.00
DO	11/01/04	11/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	562.50
MALLARD, KRISTI	10/01/04	12/31/04	STAFF ASSISTANT (P)	20,583.34
MALONE, MICHAEL D	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	31,358.33
MARTENS, JOHN F	10/01/04	12/31/04	STAFF ASSISTANT (P)	29,500.01
MCLEMORE, THOMAS W	10/01/04	12/31/04	STAFF ASSISTANT (P)	22,458.34
MESSNER, KEVIN	12/01/04	12/31/04	ASSISTANT TO CONG VOLBE (P)	9,563.92
MICHAEL, CALLIE B	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	10,249.99
MILLER, JENNIFER M	10/01/04	12/31/04	STAFF ASSISTANT (P)	30,583.33
MOORHEAD, SALLY GAINES	10/01/04	12/31/04	ASST TO CONG MOLLOHAN (P)	18,249.99
MOREHOUSE, MARK W	10/01/04	11/30/04	ASSISTANT TO CONG VOLBE (P)	18,133.34
MORRISON, DAVID H	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	38,774.76
MRDEZA, MICHELLE B	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,774.76
MUIR, LINDA JEAN	10/01/04	12/31/04	STAFF ASSISTANT (P)	22,374.99
MURPHY, CAROL	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,774.76
MURRAY, MARK W	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	38,774.76
NABORS, ROBERT L	10/01/04	12/31/04	MINORITY STAFF DIRECTOR	39,150.00
NEAL, ROBERT R	10/01/04	12/31/04	ASSISTANT TO CONG WETHERCUTT (P)	28,691.76
NIXON, STEVEN DANIEL	10/01/04	12/31/04	STAFF ASSISTANT (P)	30,583.33
NOSEK, DOUGLAS D	10/01/04	12/31/04	INVESTIGATOR	31,958.84
O'KEEFE, JOHANNAH P	10/01/04	12/31/04	INVESTIGATOR	20,650.83
OAKDALE, P	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,774.76
OFFICE OF FINANCE	12/01/04	12/31/04		-900,000.00
OLIVER, ANDRIA D	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	13,125.00
DO	11/01/04	11/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,464.19
ONIZUK, JEFFREY M	10/01/04	12/31/04	ASST TO CONG KWOLLENBERG (P)	24,500.01
PAGELSEN, LINDA L	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	38,255.49
PEARRE, ROBERT H	10/01/04	12/31/04	CHIEF AND DIRECTOR	39,150.00
PERDUE, JOANNE L	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	16,041.66
DO	11/01/04	11/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,155.04
PETERSON, TIMOTHY L	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,774.76
PHILLIPS, ELIZABETH A	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,255.49
POWERANTZ, DAVID M	10/01/04	12/31/04	MINORITY STAFF ASSISTANT	38,774.76
PORTER, JANE M	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	18,624.99
DO	11/01/04	11/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,000.47
POTOCKE, RICHARD M	10/01/04	12/31/04	ASSISTANT DIRECTOR	33,146.67
POWELL, THEODORE	10/01/04	12/31/04	OFFICE ASSISTANT (C)	14,666.67
DO	11/01/04	11/30/04	OFFICE ASSISTANT (C) (OVERTIME)	123.32
QUANTUS, SUSAN E	10/01/04	12/31/04	STAFF ASSISTANT (P)	36,333.34
REICH, DAVID J	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	38,774.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con						
		RICHARDSON SEAN	10/01/04	12/31/04	ASSISTANT TO CONG KENNEDY (P)	22,459.20
		RIDGWAY RAYBURN HUNTER	10/01/04	12/31/04	ASSISTANT TO CONG OLIVER (P)	28,691.76
		RINGLER JOHN M	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,774.76
		ROPER KEVIN M	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,774.76
		ROWLEY LORI GROVES	10/01/04	12/31/04	ASSISTANT TO CONG REGULA (P)	28,691.76
		RUSSELL TRACEY E	10/01/04	12/31/04	ADMINISTRATIVE AIDE	13,861.66
		SALAY REBECCA	10/01/04	12/31/04	ASSISTANT TO CONG DELAURO (P)	27,999.99
		SANDERSON JESSE F	10/01/04	12/31/04	SYSTEMS ENGINEER (P)	22,729.00
		SCANDLING DANIEL F	11/04/04	12/31/04	ASSISTANT TO CONG WOLF (P)	17,780.20
		SCOFIELD JOHN	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR (P)	24,958.33
		SHAW JOHN G	10/01/04	12/31/04	STAFF ASSISTANT (P)	38,774.76
		SHAW LEIGHA M	10/01/04	12/31/04	STAFF ASSISTANT (P)	13,666.67
		SVULICH JOHN J	10/01/04	12/31/04	STAFF ASSISTANT (P)	24,624.99
		SMITH CHERYL L	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	38,774.76
		SMITH WILLIAM	10/01/04	12/31/04	ASSISTANT TO CONG ROGERS (P)	27,500.01
		SPECHT JAMES M	10/01/04	12/31/04	ASSISTANT TO CONG LEWIS (P)	28,074.00
		STEPHENS MICHAEL A	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	38,774.76
		STONE WILLIAM HOBSON	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	30,175.01
		STOVER JOYCE CAROLE	10/01/04	12/31/04	ADMINISTRATIVE AIDE	13,861.66
		SWANN MANDY COPELAND	10/01/04	10/20/04	MINORITY ADMINISTRATIVE AIDE (C)	2,777.78
		SZLIMBA ROGER R	10/01/04	12/31/04	ASSISTANT TO CONG MAPTUP (P)	27,875.01
		TERRY PAUL D	10/01/04	12/31/04	STAFF ASSISTANT (P)	31,583.33
		THOMPSON MARGARET S	10/01/04	12/31/04	STAFF ASSISTANT (P)	28,583.33
		TOPIK CHRISTOPHER LEE	10/01/04	12/31/04	STAFF ASSISTANT (P)	34,583.33
		TUCKER CHERYLE R	10/01/04	12/31/04	STAFF ASSISTANT (P)	29,833.33
		TURNER CHESTER LEE	10/01/04	12/31/04	STAFF ASSISTANT (P)	34,750.01
		TURNER LESLEY F	10/01/04	12/31/04	MINORITY STAFF ASSISTANT (P)	26,558.33
		TYBODOWSKI TERESA ANN	10/01/04	12/31/04	STAFF ASSISTANT (P)	32,083.33
		VISMARELL CELIA	10/01/04	12/31/04	ADMINISTRATIVE AIDE	12,708.34
		WADE KELLY ANN	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	11,541.67
		DO	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	592.27
		WALKER SHANNA D	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	10,327.50
		WALNE GEORGE N	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	27,110.84
		WEATHERLY DEBORAH ANN	10/01/04	12/31/04	INVESTIGATOR (P)	38,774.76
		WELLS JAMES CARTER	10/01/04	12/31/04	STAFF ASSISTANT (P)	28,691.76
		WELSH MICHAEL	10/01/04	12/31/04	DEPUTY DIRECTOR	36,083.33
		WILSON HEATHER A	10/01/04	12/31/04	MINORITY ADMINISTRATIVE AIDE (C)	9,616.67
		DO	10/01/04	11/30/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,404.46
		YOUNG EYE ALEXANDER	10/01/04	12/31/04	ASSISTANT TO CONG PASTOR (P)	28,453.26
		YOUNG HERMAN C	10/01/04	12/31/04	ASSISTANT DIRECTOR	33,480.00
		YOUNG SARAH	10/01/04	12/31/04	STAFF ASSISTANT (P)	21,166.67
		YOUNG SHERRY LEE	10/01/04	12/31/04	ADMINISTRATIVE AIDE (C)	17,208.33
		DO	11/01/04	11/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	773.09
PERSONNEL COMPENSATION TOTALS						3,596,147.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con						
11-05	C1	NW200430900	10/04/04	10/04/04	BOTTLED WATER	11.00
11-05	C1	NW200430900	10/04/04	10/04/04	BOTTLED WATER	5.50
11-05	C1	NW200430900	10/06/04	10/06/04	BOTTLED WATER	57.97
11-05	C1	NW200430900	10/07/04	10/07/04	BOTTLED WATER	24.63
11-05	C1	NW200430900	10/07/04	10/07/04	BOTTLED WATER	26.98
11-05	C1	NW200430900	10/08/04	10/08/04	BOTTLED WATER	30.13
11-05	C1	NW200430900	10/08/04	10/08/04	BOTTLED WATER	40.99
11-05	C1	NW200430900	10/08/04	10/08/04	BOTTLED WATER	44.00
11-05	C1	NW200430900	10/08/04	10/08/04	BOTTLED WATER	20.99
11-05	C1	NW200430900	10/08/04	10/08/04	BOTTLED WATER	45.10
11-05	C1	NW200430900	10/08/04	10/08/04	BOTTLED WATER	12.05
11-05	C1	NW200430900	10/20/04	10/20/04	BOTTLED WATER	24.49
11-05	C1	NW200430900	10/20/04	10/20/04	BOTTLED WATER	29.99
11-05	C1	NW200430900	10/25/04	10/25/04	BOTTLED WATER	5.50
11-05	C1	NW200430900	10/25/04	10/25/04	BOTTLED WATER	45.48
11-05	C1	NW200430900	10/25/04	10/25/04	BOTTLED WATER	5.50
11-05	C1	NW200430900	10/27/04	10/27/04	BOTTLED WATER	53.24
11-05	C1	NW200430900	10/28/04	10/28/04	BOTTLED WATER	21.77
11-05	C1	NW200430900	10/28/04	10/28/04	BOTTLED WATER	21.48
11-05	C1	NW200430900	10/29/04	10/29/04	BOTTLED WATER	48.93
11-05	C1	NW200430900	10/29/04	10/29/04	BOTTLED WATER	22.00
11-05	C1	NW200430900	10/29/04	10/29/04	BOTTLED WATER	21.77
11-05	C1	NW200430900	10/29/04	10/29/04	BOTTLED WATER	26.98
11-05	C1	NW200430900	10/28/04	10/28/04	BOTTLED WATER	11.98
11-08	P1	54P00000100	10/17/04	10/17/04	OFFICE SUPPLIES	41.94
11-08	P1	54P00000101	11/25/04	11/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
11-29	P2	05S32815	11/01/04	11/01/04	PEN - PAPERMATE COMFORT MATE	144.00
11-29	P2	05S32815	11/01/04	11/01/04	PEN - PAPERMATE COMFORT MATE	144.00
11-29	P2	05S32815	11/01/04	11/01/04	PEN - PILOT EASYTOUCH STICK B	10.74
11-29	P2	05S32815	11/01/04	11/01/04	PEN - PILOT EASYTOUCH STICK B	10.74
11-29	P2	05S32815	11/01/04	11/01/04	MARKER - AVERY MARKS A-LOT PER	8.88
11-29	P2	05S32815	11/01/04	11/01/04	MARKER - AVERY MARKS A-LOT PER	4.44
11-29	P2	05S32815	11/01/04	11/01/04	MARKER - AVERY MARKS A-LOT PER	4.44
11-29	P2	05S32815	11/01/04	11/01/04	MARKER - AVERY MARKS A-LOT PER	4.44
11-29	P2	05S32815	11/01/04	11/01/04	MARKER - AVERY MARKS A-LOT PER	2.20
11-29	P2	05S32898	11/17/04	11/17/04	APPOINTMENT BOOK - PROFESSIONAL	8.07
11-29	P2	05S32898	11/17/04	11/17/04	DAILY DESK CALENDARS - AT-A-GL	7.38
11-29	P2	05S32898	11/17/04	11/17/04	REFERENCE CALENDAR 3 MONTH, VE	9.46
11-29	P2	05S32898	11/17/04	11/17/04	MOUSE - MICRO TRAC METALLIC SI	25.90
11-29	P2	05S32898	11/17/04	11/17/04	USB CARD READER - MEMOREX 9N1	19.44
11-29	P2	05S32898	11/17/04	11/17/04	KEYBOARD - SMART DESIGN PLATI	37.19
11-29	P2	05S32898	11/17/04	11/17/04	4 MINI-DRAWER CUBE ELKAN SHELF	8.80
11-29	P2	05S32898	11/17/04	11/17/04	PRONG PAPER FASTENERS - SELF A	2.11

11-79	P2	05532907	D0	11/18/04	11/18/04	PROFESSIONAL WEEKLY APPOINTMENT	16.14
11-30	S1	0435300018		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	2,385.11
12-06	P2	05532753	BOISE OFFICE SOLUTIONS	10/22/04	10/22/04	CORRECTION TAPE WITH GRIP - #A	35.00
12-06	P2	05532753	D0	10/22/04	10/22/04	LIQUID PAPER ALL-PURPOSE CORRE	20.80
12-06	P2	05532753	D0	10/22/04	10/22/04	5, POCKET VERTICAL FILES - #K3	40.84
12-06	P2	05532753	D0	10/22/04	10/22/04	6 POCKET VERTICAL FILES - #K3	51.80
12-06	P2	05532753	D0	10/22/04	10/22/04	8 POCKET VERTICAL FILES - #K3	83.86
12-06	P2	05532753	D0	10/22/04	10/22/04	TECHFILE S - #K345406	13.35
12-06	P2	05532753	D0	10/22/04	10/22/04	MOUSE PAD - #E696737	12.92
12-06	P2	05532753	D0	10/22/04	10/22/04	DESK DRAWER ORGANIZER - #K3983	1.41
12-06	P2	05532753	D0	10/22/04	10/22/04	CORD-AWAY CHANNEL - S900204	2.27
12-06	P2	05532753	D0	10/22/04	10/22/04	ROLODEX UNCOVERED VIP CARD FIL	9.66
12-06	P2	05532753	D0	10/22/04	10/22/04	CORLESS MOUSE - #S930754-040	76.70
12-08	C1	NW200434200	DEER PARK	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	16.00
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	22.00
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.46
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	8.00
12-08	C1	NW200434200	D0	11/30/04	11/30/04	BOTTLED WATER	132.98
12-08	C1	NW200434200	D0	11/01/04	11/01/04	BOTTLED WATER	48.48
12-08	C1	NW200434200	D0	11/17/04	11/17/04	BOTTLED WATER	29.99
12-08	C1	NW200434200	D0	11/10/04	11/10/04	BOTTLED WATER	39.98
12-08	C1	NW200434200	D0	11/15/04	11/15/04	BOTTLED WATER	16.50
12-08	C1	NW200434200	D0	11/15/04	11/15/04	BOTTLED WATER	11.00
12-08	C1	NW200434200	D0	11/15/04	11/15/04	BOTTLED WATER	5.50
12-08	C1	NW200434200	D0	11/18/04	11/18/04	BOTTLED WATER	24.63
12-08	C1	NW200434200	D0	11/18/04	11/18/04	BOTTLED WATER	21.48
12-08	C1	NW200434200	D0	11/19/04	11/19/04	BOTTLED WATER	38.27
12-08	C1	NW200434200	D0	11/19/04	11/19/04	BOTTLED WATER	26.98
12-08	C1	NW200434200	D0	11/19/04	11/19/04	BOTTLED WATER	32.48
12-08	C1	NW200434200	D0	11/19/04	11/19/04	BOTTLED WATER	20.97
12-08	C1	NW200434200	D0	11/19/04	11/19/04	BOTTLED WATER	22.00
12-08	C1	NW200434200	D0	11/23/04	11/23/04	BOTTLED WATER	37.97
12-08	C1	NW200434200	D0	11/01/04	11/01/04	BOTTLED WATER	21.95
12-08	C1	NW200434200	D0	11/22/04	11/22/04	BOTTLED WATER	26.44
12-13	P2	05532950	BOISE OFFICE SOLUTIONS	11/22/04	11/22/04	DESK PADS - RUBBERMAID CLEAR	122.56
12-13	P2	05532950	D0	11/22/04	11/22/04	CARD FILE - ROLDEX COVER, B	15.49
12-29	P1	5AP00000308	THE WASHINGTON POST	12/21/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-30	P1	5AP00000309	AAAS/SCIENCE MAGAZINE	02/19/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	99.00
12-30	P1	5AP00000307	CITRIX SYSTEMS, INC	11/22/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	1,903.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con						
12-31	S1	04366000020	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	
					SUPPLIES AND MATERIALS TOTALS:	846.56
						13,794.53
EQUIPMENT						
10-31	S8	MA000396468	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	17,927.00
11-30	S8	MA000408187	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	17,927.00
12-30	S8	MA000421832	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	17,927.00
					EQUIPMENT TOTALS:	53,781.00
					APPROPRIATIONS COMMITTEE TOTALS	3,687,535.13
APPROPRIATIONS COMMITTEE						
TRAVEL						
11-23	P1	SAP00000156	10/01/04	10/08/04	TRAVEL SUBSISTENCE	1,242.33
11-23	P1	SAP00000182	10/03/04	10/22/04	TRAVEL SUBSISTENCE	1,871.96
11-23	P1	SAP00000188	10/31/04	11/05/04	TRAVEL SUBSISTENCE	731.64
11-23	P1	SAP00000166	10/03/04	10/22/04	TRAVEL SUBSISTENCE	2,188.41
11-23	P1	SAP00000189	10/31/04	11/05/04	TRAVEL SUBSISTENCE	723.15
11-23	P1	SAP00000177	10/20/04	10/27/04	TRAVEL SUBSISTENCE	1,100.33
11-23	P1	SAP00000164	10/03/04	10/08/04	TRAVEL SUBSISTENCE	1,088.50
11-23	P1	SAP00000179	10/05/04	10/26/04	TRAVEL SUBSISTENCE	1,039.52
11-23	P1	SAP00000134	10/18/04	10/19/04	TRAVEL SUBSISTENCE	14.40
11-23	P1	SAP00000171	10/03/04	10/22/04	TRAVEL SUBSISTENCE	1,717.31
11-23	P1	SAP00000187	10/31/04	11/05/04	TRAVEL SUBSISTENCE	1,013.10
11-23	P1	SAP00000170	10/03/04	10/22/04	TRAVEL SUBSISTENCE	1,939.46
11-23	P1	SAP00000191	10/31/04	11/05/04	TRAVEL SUBSISTENCE	719.14
11-23	P1	SAP00000163	10/21/04	10/21/04	TRAVEL SUBSISTENCE	29.20
11-23	P1	SAP00000165	10/03/04	10/06/04	TRAVEL SUBSISTENCE	655.61
11-23	P1	SAP00000173	10/14/04	10/15/04	TRAVEL SUBSISTENCE	280.42
11-23	P1	SAP00000169	10/03/04	10/22/04	TRAVEL SUBSISTENCE	1,634.54
11-23	P1	SAP00000192	10/31/04	11/05/04	TRAVEL SUBSISTENCE	892.85
11-23	P1	SAP00000155	10/04/04	10/13/04	TRAVEL SUBSISTENCE	357.49
11-23	P1	SAP00000185	10/31/04	11/05/04	TRAVEL SUBSISTENCE	789.15
11-23	P1	SAP00000180	10/13/04	10/20/04	TRAVEL SUBSISTENCE	635.64
11-23	P1	SAP00000193	10/13/04	10/13/04	TRAVEL SUBSISTENCE	6.66
11-23	P1	SAP00000154	09/21/04	10/22/04	TRAVEL SUBSISTENCE	34.60
11-23	P1	SAP00000176	10/14/04	10/25/04	TRAVEL SUBSISTENCE	201.70
11-23	P1	SAP00000186	10/31/04	11/05/04	TRAVEL SUBSISTENCE	828.66
11-23	P1	SAP00000157	10/01/04	10/09/04	TRAVEL SUBSISTENCE	1,273.53
11-23	P1	SAP00000178	10/12/04	10/27/04	TRAVEL SUBSISTENCE	1,903.33
11-23	P1	SAP00000158	10/04/04	10/13/04	TRAVEL SUBSISTENCE	472.62
11-23	P1	SAP00000159	10/07/04	10/25/04	TRAVEL SUBSISTENCE	30.00
11-23	P1	SAP00000160	10/26/04	10/26/04	TRAVEL SUBSISTENCE	289.00
11-23	P1	SAP00000172	10/01/04	10/22/04	TRAVEL SUBSISTENCE	2,194.02
11-23	P1	SAP00000190	10/17/04	11/05/04	TRAVEL SUBSISTENCE	711.76
11-23	P1	SAP00000153	10/05/04	10/06/04	TRAVEL SUBSISTENCE	174.41

11	23	P1	5AP00000181	TRACEY E RUSSELL	10/27/04	10/27/04	TRAVEL SUBSISTENCE	18.75
11	23	P1	5AP00000161	WALTER HERSMAN	10/01/04	10/18/04	TRAVEL SUBSISTENCE	2,259.50
11	23	P1	5AP00000175	WILLIAM E MCDANIEL II	10/05/04	10/26/04	TRAVEL SUBSISTENCE	123.38
11	23	P1	5AP00000174	WILLIAM J MCGINNIS	10/14/04	10/15/04	TRAVEL SUBSISTENCE	290.92
11	23	P1	5AP00000211	CHARLES J BONANNO	11/04/04	11/16/04	TRAVEL SUBSISTENCE	273.39
12	08	P1	5AP00000216	CHARLES T HORNER, III	11/14/04	11/19/04	TRAVEL SUBSISTENCE	743.40
12	08	P1	5AP00000218	CHARLES W THOMPSON	11/17/04	11/29/04	TRAVEL SUBSISTENCE	453.33
12	08	P1	5AP00000234	CITIBANK GOV CARD SERVICE	10/03/04	10/22/04	AIRFARES FOR OB TRAVEL	11,020.38
12	08	P1	5AP00000204	DADE B GRIMES	11/14/04	11/19/04	TRAVEL SUBSISTENCE	768.71
12	08	P1	5AP00000207	DECATUR-BRODEUR VICTORIA V	11/17/04	11/20/04	TRAVEL SUBSISTENCE	856.93
12	08	P1	5AP00000210	FREDERICK A BIGDEN	11/14/04	11/19/04	TRAVEL SUBSISTENCE	1,065.82
12	08	P1	5AP00000214	GEORGE SALVATERRA	11/14/04	11/19/04	TRAVEL SUBSISTENCE	798.41
12	08	P1	5AP00000235	HERTZ CORPORATION	10/27/04	11/15/04	CAR RENTAL	2,179.63
12	08	P1	5AP00000208	JAMES W SAVAGE	11/14/04	11/19/04	TRAVEL SUBSISTENCE	595.63
12	08	P1	5AP00000209	JOHN N PHILLIPS	11/15/04	11/19/04	TRAVEL SUBSISTENCE	595.25
12	08	P1	5AP00000205	LEWIS D RINKER	11/14/04	11/19/04	TRAVEL SUBSISTENCE	789.51
12	08	P1	5AP00000213	RAYMOND A HAUTALA	11/15/04	11/16/04	TRAVEL SUBSISTENCE	226.44
12	08	P1	5AP00000215	ROBERT A JAXEL	11/08/04	11/19/04	TRAVEL SUBSISTENCE	756.39
12	08	P1	5AP00000217	THOMAS K BAKER	11/04/04	11/15/04	TRAVEL SUBSISTENCE	737.31
12	08	P1	5AP00000212	ULDIS ADAMSONS	11/17/04	11/20/04	TRAVEL SUBSISTENCE	615.88
12	08	P1	5AP00000202	WALTER HERSMAN	11/22/04	12/03/04	TRAVEL SUBSISTENCE	2,312.95
12	08	P1	5AP00000203	WILLIAM E MCDANIEL II	11/01/04	11/22/04	TRAVEL SUBSISTENCE	21.45
12	08	P1	5AP00000199	WILLIAM J MCGINNIS	11/04/04	11/15/04	TRAVEL SUBSISTENCE	685.69
12	29	P1	5AP00000300	CHARLES T HORNER, III	11/28/04	12/02/04	TRAVEL SUBSISTENCE	530.90
12	29	P1	5AP00000294	DADE B GRIMES	11/28/04	12/03/04	TRAVEL SUBSISTENCE	1,138.89
12	29	P1	5AP00000296	DECATUR-BRODEUR VICTORIA V	12/06/04	12/07/04	TRAVEL SUBSISTENCE	87.00
12	29	P1	5AP00000292	DENNIS K LUTZ	11/01/04	12/03/04	TRAVEL SUBSISTENCE	3,133.86
12	29	P1	5AP00000303	DONALD G FULWIDER	11/19/04	12/09/04	TRAVEL SUBSISTENCE	970.55
12	29	P1	5AP00000301	FREDERICK A BIGDEN	11/05/04	12/03/04	TRAVEL SUBSISTENCE	1,264.28
12	29	P1	5AP00000299	GEORGE SALVATERRA	11/29/04	12/02/04	TRAVEL SUBSISTENCE	437.15
12	29	P1	5AP00000298	JAMES W SAVAGE	11/28/04	12/03/04	TRAVEL SUBSISTENCE	895.70
12	29	P1	5AP00000295	JOHN N PHILLIPS	11/28/04	12/03/04	TRAVEL SUBSISTENCE	1,068.85
12	29	P1	5AP00000297	LEWIS D RINKER	11/28/04	12/03/04	TRAVEL SUBSISTENCE	1,085.36
12	29	P1	5AP00000302	MATTHEW R MONGIN	11/01/04	12/08/04	TRAVEL SUBSISTENCE	3,046.79
12	29	P1	5AP00000293	ROBERT A JAXEL	11/28/04	12/03/04	TRAVEL SUBSISTENCE	1,048.33
12	29	P1	5AP00000304	SUSAN LLOYD	11/29/04	12/09/04	TRAVEL SUBSISTENCE	888.50
TRAVEL TOTALS								72,954.65
RENT COMMUNICATION, UTILITIES								
11	23	P1	5AP00000184	MEGAPATH NETWORKS INC	11/03/04	12/03/04	INTERNET LINES AT S&H/HS SITE	191.92
12	29	P1	5AP00000305	MEGAPATH NETWORKS, INC	12/03/04	01/03/05	TELECOMMUNICATIONS CHARGES	277.24
RENT, COMMUNICATION, UTILITIES TOTALS								469.16
OTHER SERVICES								
11	08	P1	5AP00000133	ALEXANDER K MILIN	10/01/04	10/31/04	CONTRACT SERVICE	7,605.00
11	08	P1	5AP00000113	ALFRED L ESPOSITO	10/01/04	10/31/04	CONTRACT SERVICE	5,600.00
11	08	P1	5AP00000116	ANTHONY J GABRIEL	10/01/04	10/31/04	CONTRACT SERVICE	6,460.00
11	08	P1	5AP00000179	BRADLEY KYSER	10/01/04	10/31/04	CONTRACT SERVICE	5,460.00
11	08	P1	5AP00000122	CARROLL L HAUVER	10/01/04	10/31/04	CONTRACT SERVICE	10,400.00
11	08	P1	5AP00000146	CHARLES J SEMICH	10/01/04	10/31/04	CONTRACT SERVICE	2,050.00
11	08	P1	5AP00000107	CHARLES J BONANNO	10/01/04	10/31/04	CONTRACT SERVICE	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con						
11-08	P1	5AP00000126	10/01/04	CONTRACT SERVICE	7,800.00	
11-08	P1	CHARLES T. HORNER, III	10/01/04	CONTRACT SERVICE	8,075.00	
11-08	P1	CHARLES W. THOMPSON	10/01/04	CONTRACT SERVICE	7,700.00	
11-08	P1	DADE B. GRIMES	10/01/04	CONTRACT SERVICE	7,125.00	
11-08	P1	DAVID G. SAPP	10/01/04	CONTRACT SERVICE	3,270.00	
11-08	P1	DENNIS K. LUTZ	10/01/04	CONTRACT SERVICE	8,550.00	
11-08	P1	DONALD G. FULWIDER	10/01/04	CONTRACT SERVICE	7,220.00	
11-08	P1	FRANK J. PHILIPPI	10/01/04	CONTRACT SERVICE	8,500.00	
11-08	P1	FREDERICK A. BIGDEN	10/01/04	CONTRACT SERVICE	5,625.00	
11-08	P1	GAIL O. BURTON	10/01/04	CONTRACT SERVICE	7,500.00	
11-08	P1	GEORGE SALVATERRA	10/01/04	CONTRACT SERVICE	11,400.00	
11-08	P1	GILBERT M. MAYHUGH	10/01/04	CONTRACT SERVICE	12,350.00	
11-08	P1	JACK G. DOWNING	10/01/04	CONTRACT SERVICE	5,655.00	
11-08	P1	JAMES A. HIGHAM	10/01/04	CONTRACT SERVICE	7,500.00	
11-08	P1	JAMES DAVID CHILDRESS	10/01/04	CONTRACT SERVICE	7,200.00	
11-08	P1	JAMES W. SAVAGE	10/01/04	CONTRACT SERVICE	6,120.00	
11-08	P1	JOHN A. RINKO	10/01/04	CONTRACT SERVICE	7,800.00	
11-08	P1	JOHN N. PHILLIPS	10/01/04	CONTRACT SERVICE	6,300.00	
11-08	P1	JOHN N. BALAKOS	10/01/04	CONTRACT SERVICE	11,400.00	
11-08	P1	JOSEPH R. FOGARTY	10/01/04	CONTRACT SERVICE	5,040.00	
11-08	P1	KATHERINE L. KAPLAN	10/01/04	CONTRACT SERVICE	7,300.00	
11-08	P1	LEWIS D. RINKER	10/01/04	CONTRACT SERVICE	9,975.00	
11-08	P1	MICHAEL O. GLYNN	10/01/04	CONTRACT SERVICE	6,525.00	
11-08	P1	NORMAN H. GARDNER, JR.	10/01/04	CONTRACT SERVICE	7,480.00	
11-08	P1	PATRICK D. BOGENBERGER	10/01/04	CONTRACT SERVICE	7,225.00	
11-08	P1	PAUL J. O'BRIEN	10/01/04	CONTRACT SERVICE	6,120.00	
11-08	P1	RAYMOND A. HAUTALA	10/01/04	CONTRACT SERVICE	7,400.00	
11-08	P1	RICHARD L. WEAVER	10/01/04	CONTRACT SERVICE	8,400.00	
11-08	P1	ROBERT A. JAXEL	10/01/04	CONTRACT SERVICE	13,000.00	
11-08	P1	ROBERT J. REITWESNER	10/01/04	CONTRACT SERVICE	7,220.00	
11-08	P1	ROBERT PELLETIER	10/01/04	CONTRACT SERVICE	850.00	
11-08	P1	RONALD GARANT	10/01/04	CONTRACT SERVICE	3,915.00	
11-08	P1	ROSEMARY CICCARELLI	10/01/04	CONTRACT SERVICE	7,122.00	
11-08	P1	SUSAN S. SEDGWICK	10/01/04	CONTRACT SERVICE	8,560.00	
11-08	P1	T. PETER WYMAN	10/01/04	CONTRACT SERVICE	3,600.00	
11-08	P1	TERRENCE E. HOBBS	10/01/04	CONTRACT SERVICE	6,840.00	
11-08	P1	THOMAS E. BERCAL	10/01/04	CONTRACT SERVICE	10,800.00	
11-08	P1	THOMAS L. VAN DERSLICE	10/01/04	CONTRACT SERVICE	8,200.00	
11-08	P1	TIMOTHY DALY	10/01/04	CONTRACT SERVICE	7,700.00	
11-08	P1	TIMOTHY T. TURNER	10/01/04	CONTRACT SERVICE	7,500.00	
11-08	P1	ULDIS ADAMSONS	10/01/04	CONTRACT SERVICE	7,000.00	
11-08	P1	WALTER HERSMAN	10/01/04	CONTRACT SERVICE	5,760.00	
11-08	P1	WILLIAM E. MCDANIEL II	10/01/04	CONTRACT SERVICE	7,600.00	
11-08	P1	WILLIAM J. MCGINNIS	10/01/04	CONTRACT SERVICE		

11-08	P1	SAP00000147	WILLIAM STANCO	10/01/04	10/31/04	CONTRACT SERVICE	6,570.00
11-23	P1	SAP00000183	SUSAN LLOYD	10/01/04	10/31/04	CONSULTANT SERVICE	2,800.00
12-08	P1	SAP00000273	ALEXANDER K MILIN	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,410.00
12-08	P1	SAP00000251	ALFRED L. ESPOSITO	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	4,800.00
12-08	P1	SAP00000234	ANTHONY J. GABRIEL	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,120.00
12-08	P1	SAP00000266	BRADLEY KYSER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,020.00
12-08	P1	SAP00000260	CARROLL L. HAUSER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	10,400.00
12-08	P1	SAP00000285	CHARLES J. SEWICH	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	1,640.00
12-08	P1	SAP00000244	CHARLES J. ROMANO	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,000.00
12-08	P1	SAP00000263	CHARLES T. HOPNER, III	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,000.00
12-08	P1	SAP00000287	CHARLES W. THOMPSON	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,075.00
12-08	P1	SAP00000258	DADE B. GRIMES	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,700.00
12-08	P1	SAP00000282	DAVID G. SAPP	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,125.00
12-08	P1	SAP00000268	DEWIS K. LUTZ	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,280.00
12-08	P1	SAP00000253	DONALD G. FILLWIDER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,630.00
12-08	P1	SAP00000276	FRANK J. PHILIPPI	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,800.00
12-08	P1	SAP00000242	FREDERICK A. BIGDEN	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,800.00
12-08	P1	SAP00000245	GAIL O. BURTON	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,100.00
12-08	P1	SAP00000281	GEORGE SALVATIERRA	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,500.00
12-08	P1	SAP00000271	GILBERT M. WAYHUGH	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	10,800.00
12-08	P1	SAP00000238	GLOBAL KNOWLEDGE	11/04/04	11/04/04	TRAINING	2,295.00
12-08	P1	SAP00000250	JACK G. DOWNING	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,450.00
12-08	P1	SAP00000262	JAMES A. HIGHAM	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,830.00
12-08	P1	SAP00000247	JAMES DAVID CHILDRESS	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	1,125.00
12-08	P1	SAP00000283	JAMES W. SAVAGE	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,200.00
12-08	P1	SAP00000280	JOHN A. RINKO	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	5,780.00
12-08	P1	SAP00000277	JOHN N. PHILLIPS	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,630.00
12-08	P1	SAP00000240	JOHN N. BALAKOS	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	5,950.00
12-08	P1	SAP00000252	JOSEPH R. FOGARTY	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	12,000.00
12-08	P1	SAP00000265	KATHERINE L. KAPLAN	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,480.00
12-08	P1	SAP00000279	LEWIS D. RINKER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,935.00
12-08	P1	SAP00000246	MARK J. CARROLL	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	10,175.00
12-08	P1	SAP00000257	MICHAEL O. GLYNN	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,825.00
12-08	P1	SAP00000256	NORMAN H. GARDNER, JR.	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,830.00
12-08	P1	SAP00000243	PATRICK D. BOGENBERGER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,360.00
12-08	P1	SAP00000274	PAUL J. O'BRIEN	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	7,225.00
12-08	P1	SAP00000259	RAYMOND A. HAUTALA	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	4,420.00
12-08	P1	SAP00000264	RICHARD L. WEAVER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,000.00
12-08	P1	SAP00000264	ROBERT A. JAXEL	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	8,400.00
12-08	P1	SAP00000278	ROBERT J. REITWIESNER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	12,350.00
12-08	P1	SAP00000272	ROBERT J. MELCHIOR	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	3,330.00
12-08	P1	SAP00000275	ROBERT PELLETIER	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,840.00
12-08	P1	SAP00000255	RONALD GARANT	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	5,100.00
12-08	P1	SAP00000248	ROSEMARY CICCARELLI	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	870.00
12-08	P1	SAP00000267	SUSAN LLOYD	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,200.00
12-08	P1	SAP00000284	SUSAN S. SEDGWICK	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,545.00
12-08	P1	SAP00000291	T. PETER WYMAN	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	9,095.00
12-08	P1	SAP00000241	THOMAS E. BERCAL	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	6,480.00
12-08	P1	SAP00000289	THOMAS L. VAN DERLUSE	11/01/04	11/30/04	CONSULTANT CONTRACT SERVICE	9,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS						
Con						
12 08	PI 5AP00000249	TIMOTHY DALY	11/01/04	CONSULTANT CONTRACT SERVICE	6,560 00	
12 08	PI 5AP00000288	TIMOTHY T. TURNER	11/30/04	CONSULTANT CONTRACT SERVICE	6,160 00	
12 08	PI 5AP00000249	ULDIS ADAMSONS	11/01/04	CONSULTANT CONTRACT SERVICE	7,500 00	
12 08	PI 5AP00000261	WALTER HERSMAN	11/30/04	CONSULTANT CONTRACT SERVICE	4,000 00	
12 08	PI 5AP00000269	WILLIAM E. MCDANIEL II	11/01/04	CONSULTANT CONTRACT SERVICE	4,600 00	
12 08	PI 5AP00000270	WILLIAM J. MCGINNIS	11/30/04	CONSULTANT CONTRACT SERVICE	6,400 00	
12 08	PI 5AP00000286	WILLIAM STANCO	11/01/04	CONSULTANT CONTRACT SERVICE	5,110 00	
OTHER SERVICES TOTALS					735,597 00	
SUPPLIES AND MATERIALS						
11 23	PI 5AP00000167	ALLIANCE MICRO	10/27/04	OFFICE SUPPLIES	1,279 56	
11 23	PI 5AP00000168	DO	10/26/04	OFFICE SUPPLIES	30 50	
12 08	PI 5AP00000237	DO	11/05/04	OFFICE SUPPLIES	355 25	
12 08	PI 5AP00000201	GILBERT M. MAYHUGH	11/01/04	OFFICE SUPPLIES	271 90	
12 08	PI 5AP00000198	SOUTHWEST DISTRIBUTION INC	01/01/05	PUBLICATION/REFERENCE MATERIAL	254 22	
12 08	PI 5AP00000236	WEST GROUP PAYMENT CENTER	10/01/04	PUBLICATION/REFERENCE MATERIAL	134 00	
SUPPLIES AND MATERIALS TOTALS					2,325 43	
APPROPRIATIONS COMMITTEE TOTALS					811,346 24	
OFFICE TOTALS					4,498,881 37	
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
HARROW, SANDRA T						
09/01/04	09/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	367 79			
09/01/04	09/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	238 89			
12/01/04	12/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	900,000 00			
09/01/04	09/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	790 75			
09/01/04	09/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	684 37			
09/01/04	09/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	955 51			
09/01/04	09/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,363 03			
09/01/04	09/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	904,400 34			
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
10 04	PI 5AP00000008	CHARLES J. SEMICH	07/27/04	TRAVEL SUBSISTENCE	2,500 95	
10 04	PI 5AP00000013	DONALD G. FULWIDER	09/17/04	TRAVEL SUBSISTENCE	1,290 63	
10 04	PI 5AP00000010	GAIL O. BURTON	09/16/04	TRAVEL SUBSISTENCE	1,258 50	
10 04	PI 5AP00000012	GILBERT M. MAYHUGH	08/09/04	TRAVEL SUBSISTENCE	1,285 25	
10 04	PI 5AP00000007	JACK G. DOWNING	09/01/04	TRAVEL SUBSISTENCE	2,568 82	
10 04	PI 5AP00000009	JAMES A. HIGHAM	09/15/04	TRAVEL SUBSISTENCE	322 90	
10 04	PI 5AP00000005	L. MICHAEL WELSH	09/01/04	TRAVEL SUBSISTENCE	1,818 28	
10 04	PI 5AP00000014	RICHARD M. POTOCK	09/02/04	TRAVEL SUBSISTENCE	85 00	
10 04	PI 5AP00000015	ROBERT H. PEARRE JR	09/17/04	TRAVEL SUBSISTENCE	1,714 07	
10 04	PI 5AP00000011	WILLIAM J. MCGINNIS	09/15/04	TRAVEL SUBSISTENCE	355 16	
10 07	PI 5AP00000006	STEVEN D. NIXON	08/02/04	TRAVEL SUBSISTENCE	2,485 87	
10 12	PI 5AP00000089	BRADLEY KYSER	08/24/04	TRAVEL SUBSISTENCE	51 70	

10 12	P1	5AP000000086	CHARLES T. HORNER, III	09/08/04	09/23/04	TRAVEL SUBSISTENCE	39.90
10 12	P1	5AP000000075	DADE B GRIMES	08/23/04	09/17/04	TRAVEL SUBSISTENCE	984.08
10 12	P1	5AP000000080	DELTA AIRLINES	08/16/04	08/19/04	TRAVEL SUBSISTENCE	558.20
10 12	P1	5AP000000087	DOUGLAS D NOSIK	08/11/04	09/20/04	TRAVEL SUBSISTENCE	21.35
10 12	P1	5AP000000083	FRANK J PHILIPPI	09/08/04	09/28/04	TRAVEL SUBSISTENCE	10.80
10 12	P1	5AP000000074	GEORGE SALVATIERRA	09/02/04	09/22/04	TRAVEL SUBSISTENCE	436.35
10 12	P1	5AP000000073	GILBERT M MAYHUGH	08/25/04	09/27/04	TRAVEL SUBSISTENCE	101.75
10 12	P1	5AP000000081	JAMES DAVID CHILDRESS	08/19/04	09/29/04	TRAVEL SUBSISTENCE	24.30
10 12	P1	5AP000000079	JOHANNAH P O'KEEFE	09/09/04	09/30/04	TRAVEL SUBSISTENCE	895.94
10 12	P1	5AP000000072	JOHN N PHILLIPS	09/19/04	09/22/04	TRAVEL SUBSISTENCE	436.36
10 12	P1	5AP000000084	JOHN N BALAKOS	09/08/04	09/28/04	TRAVEL SUBSISTENCE	10.80
10 12	P1	5AP000000076	LESTER C FARRINGTON	09/08/04	09/23/04	TRAVEL SUBSISTENCE	3,470.15
10 12	P1	5AP000000088	MARY A DYESS	08/24/04	09/29/04	TRAVEL SUBSISTENCE	49.00
10 12	P1	5AP000000077	MICHAEL O GLYNN	09/09/04	09/30/04	TRAVEL SUBSISTENCE	1,392.81
10 12	P1	5AP000000078	RICHARD A RAMSBY	08/24/04	09/17/04	TRAVEL SUBSISTENCE	706.73
10 12	P1	5AP000000071	RICHARD L WEAVER	09/13/04	09/28/04	TRAVEL SUBSISTENCE	80.00
10 12	P1	5AP000000085	SUSAN S SEDGWICK	09/07/04	09/24/04	TRAVEL SUBSISTENCE	18.90
10 12	P1	5AP000000082	THOMAS E BERGAL	09/07/04	09/29/04	TRAVEL SUBSISTENCE	16.20
10 12	P1	5AP000000090	WILLIAM STANCO	09/07/04	09/29/04	TRAVEL SUBSISTENCE	18.90
11 03	P1	5AP000000096	CITIBANK GOV CARD SERVICE	09/01/04	09/16/04	PAYMENT FOR OB TRAVEL AIRFARES	24,524.44
11 03	P1	5AP000000097	US AIRWAYS	08/22/04	08/24/04	PAYMENT FOR OB TRAVEL AIRFARES	1,721.98
11 23	P1	5AP000000196	HERTZ CORPORATION	09/22/04	10/20/04	CAR RENTAL	1,850.70
11 23	P1	5AP000000197	DO	08/24/04	09/16/04	CAR RENTAL	555.01
12 08	P1	5AP000000228	CITIBANK GOV CARD SERVICE	09/01/04	09/17/04	AIRFARES FOR OB TRAVEL	7,370.48
						TRAVEL TOTALS	61,032.26
RENT, COMMUNICATION, UTILITIES							
10 04	P1	5AP000000003	MEGAPATH NETWORKS, INC	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	191.92
10 18	C3	NW200428800	CINCULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	2,137.75
10 28	S5	DY430300397		09/30/04	09/30/04	DC TEL EQUIP (TRANSFER)	1,012.00
10 28	SS	DY430300400		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	2,617.08
10 28	SS	DY430300455		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	3,212.00
11 03	P1	5AP000000098	MEGAPATH NETWORKS, INC	10/03/04	09/30/04	TELECOMMUNICATIONS CHARGES	191.92
						RENT, COMMUNICATION, UTILITIES TOTALS	9,362.67
PRINTING AND REPRODUCTION							
12 08	P1	5AP000000219	XEROX CORPORATION	11/04/03	12/03/03	1016 LHOB COPIER OVERAGE	545.24
12 08	P1	5AP000000220	DO	12/03/03	12/30/03	1016 LHOB COPIER OVERAGE	156.76
12 08	P1	5AP000000221	DO	03/01/04	03/30/04	1016 LHOB COPIER OVERAGE	166.85
12 08	P1	5AP000000222	DO	03/30/04	07/08/04	1016 LHOB COPIER OVERAGE	1,241.17
12 08	P1	5AP000000224	DO	06/23/04	09/29/04	B305 RHOB COPIER OVERAGE	716.56
12 08	P1	5AP000000225	DO	07/08/04	10/13/04	1016 LHOB COPIER OVERAGE	868.14
12 08	P1	5AP000000226	DO	08/09/04	08/20/04	H309 CAPITOL COPIER OVERAGE	418.65
12 08	P1	5AP000000229	DO	03/22/04	04/20/04	COPER OVERAGE CHARGE	17.06
12 08	P1	5AP000000230	DO	04/20/04	05/20/04	COPER OVERAGE CHARGE	11.97
12 08	P1	5AP000000231	DO	05/20/04	06/23/04	COPER OVERAGE CHARGE	26.00
12 08	P1	5AP000000232	DO	06/23/04	07/76/04	COPER OVERAGE CHARGE	36.18
12 08	P1	5AP000000233	DO	07/26/04	08/20/04	COPER OVERAGE CHARGE	2.30
						PRINTING AND REPRODUCTION TOTALS	4,206.88
10 01	OP	5AP000000001	FBI	10/01/03	06/30/04	SCHULTZ/BAKER DETAILEES	137,275.88

STATEMENT OF DISBURSEMENTS

DATE	APPROPRIATION	POST	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE - Con						
H/DAI 41AP 2004 COMMITTEE ON APPROPRIATIONS - Con						
10 04	P1	SAP0000000001	09/01/04	CONTRACT SERVICES	6,750.00	
10 04	P1	SAP0000000002	09/01/04	CONTRACT SERVICES	6,240.00	
10 04	P1	SAP0000000003	09/01/04	CONTRACT SERVICES	5,940.00	
10 04	P1	SAP0000000004	09/01/04	CONTRACT SERVICES	7,500.00	
10 04	P1	SAP0000000005	09/01/04	CONTRACT SERVICES	11,875.00	
10 04	P1	SAP0000000006	09/01/04	CONTRACT SERVICES	6,000.00	
10 04	P1	SAP0000000007	09/01/04	CONTRACT SERVICES	7,000.00	
10 04	P1	SAP0000000008	09/01/04	CONTRACT SERVICES	5,600.00	
10 04	P1	SAP0000000009	09/01/04	CONTRACT SERVICES	7,800.00	
10 04	P1	SAP0000000010	09/01/04	CONTRACT SERVICES	5,865.00	
10 04	P1	SAP0000000011	09/01/04	CONTRACT SERVICES	7,500.00	
10 04	P1	SAP0000000012	09/01/04	CONTRACT SERVICES	5,760.00	
10 04	P1	SAP0000000013	09/01/04	CONTRACT SERVICES	2,700.00	
10 04	P1	SAP0000000014	09/01/04	CONTRACT SERVICES	7,500.00	
10 04	P1	SAP0000000015	09/01/04	CONTRACT SERVICES	6,737.50	
10 04	P1	SAP0000000016	09/01/04	CONTRACT SERVICES	8,500.00	
10 04	P1	SAP0000000017	09/01/04	CONTRACT SERVICES	6,800.00	
10 04	P1	SAP0000000018	09/01/04	CONTRACT SERVICES	11,000.00	
10 04	P1	SAP0000000019	09/01/04	CONTRACT SERVICES	870.00	
10 04	P1	SAP0000000020	09/01/04	CONTRACT SERVICES	12,500.00	
10 04	P1	SAP0000000021	09/01/04	CONTRACT SERVICES	8,075.00	
10 04	P1	SAP0000000022	09/01/04	CONTRACT SERVICES	6,650.00	
10 04	P1	SAP0000000023	09/01/04	CONTRACT SERVICES	4,080.00	
10 04	P1	SAP0000000024	09/01/04	CONTRACT SERVICES	5,600.00	
10 04	P1	SAP0000000025	09/01/04	CONTRACT SERVICES	7,200.00	
10 04	P1	SAP0000000026	09/01/04	CONTRACT SERVICES	6,800.00	
10 04	P1	SAP0000000027	09/01/04	CONTRACT SERVICES	11,700.00	
10 04	P1	SAP0000000028	09/01/04	CONTRACT SERVICES	6,800.00	
10 04	P1	SAP0000000029	09/01/04	CONTRACT SERVICES	4,980.00	
10 04	P1	SAP0000000030	09/01/04	CONTRACT SERVICES	7,000.00	
10 04	P1	SAP0000000031	09/01/04	CONTRACT SERVICES	9,500.00	
10 04	P1	SAP0000000032	09/01/04	CONTRACT SERVICES	7,650.00	
10 04	P1	SAP0000000033	09/01/04	CONTRACT SERVICES	8,075.00	
10 04	P1	SAP0000000034	09/01/04	CONTRACT SERVICES	7,800.00	
10 04	P1	SAP0000000035	09/01/04	CONTRACT SERVICES	6,270.00	
10 04	P1	SAP0000000036	09/01/04	CONTRACT SERVICES	7,200.00	
10 04	P1	SAP0000000037	09/01/04	CONTRACT SERVICES	7,500.00	
10 04	P1	SAP0000000038	09/01/04	CONTRACT SERVICES	7,790.00	
10 04	P1	SAP0000000039	09/01/04	CONTRACT SERVICES	8,750.00	
10 04	P1	SAP0000000040	09/01/04	CONTRACT SERVICES	5,600.00	
10 04	P1	SAP0000000041	09/01/04	CONTRACT SERVICES	3,900.00	
10 04	P1	SAP0000000042	09/01/04	CONTRACT SERVICES	1,700.00	
10 04	P1	SAP0000000043	09/01/04	CONTRACT SERVICES	5,062.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con						
10-13	C1	NW200428100	08/20/04	BOTTLED WATER		8.13
10-13	C1	NW200428100	08/20/04	BOTTLED WATER		5.50
10-13	C1	NW200428100	08/20/04	BOTTLED WATER		5.50
10-13	C1	NW200428100	08/20/04	BOTTLED WATER		74.21
10-13	C1	NW200428100	08/24/04	BOTTLED WATER		21.75
10-13	C1	NW200428100	08/25/04	BOTTLED WATER		2.49
10-13	C1	NW200428100	08/25/04	BOTTLED WATER		16.50
10-13	C1	NW200428100	08/26/04	BOTTLED WATER		16.50
10-13	C1	NW200428100	08/26/04	BOTTLED WATER		11.00
10-13	C1	NW200428100	08/26/04	BOTTLED WATER		2.49
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.00
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.46
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.46
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.46
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.00
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		16.00
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.46
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.00
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.46
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		22.00
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		11.63
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.00
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.46
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		8.00
10-15	C1	NW200428600	09/30/04	BOTTLED WATER		11.00
10-15	C1	NW200428600	09/27/04	BOTTLED WATER		2.63
10-15	C1	NW200428600	09/08/04	BOTTLED WATER		109.54
10-15	C1	NW200428600	09/08/04	BOTTLED WATER		2.49
10-15	C1	NW200428600	09/08/04	BOTTLED WATER		16.98
10-15	C1	NW200428600	09/13/04	BOTTLED WATER		31.61
10-15	C1	NW200428600	09/13/04	BOTTLED WATER		5.50
10-15	C1	NW200428600	09/15/04	BOTTLED WATER		58.22
10-15	C1	NW200428600	09/16/04	BOTTLED WATER		7.25
10-15	C1	NW200428600	09/16/04	BOTTLED WATER		21.48
10-15	C1	NW200428600	09/17/04	BOTTLED WATER		16.50
10-15	C1	NW200428600	09/17/04	BOTTLED WATER		18.99
10-15	C1	NW200428600	09/17/04	BOTTLED WATER		11.00
10-15	C1	NW200428600	09/17/04	BOTTLED WATER		38.50
10-15	C1	NW200428600	09/20/04	BOTTLED WATER		32.90
10-15	C1	NW200428600	09/29/04	BOTTLED WATER		109.54
10-15	C1	NW200428600	09/29/04	BOTTLED WATER		33.00
10-15	C1	NW200428600	09/29/04	BOTTLED WATER		27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
10-29	P2	OPR0301467		CACI PREMIER TECHNOLOGY		51,160.50
			05/01/04	09/30/04	MRAS SUPPORT SERVICES	51,160.50
OTHER SERVICES TOTALS:						
11-03	P2	OSM8804	09/16/04	MS GSA VISIO PRO 2003 MVL SOFT		551.78
11-03	P2	OSM8804	09/16/04	MS WWF VISIO PRO 2003 MEDIA #		30.00
11-03	P2	OSM8804	09/16/04	MS WWF PROJECT 2003 PRO MEDIA		30.00
						611.78
SUPPLIES AND MATERIALS						
11-03	P2	OSM8804	09/16/04	SOFTWARE - MS GSA PROJECT PRO		1,099.22
11-08	F2	RN000008384	11/03/04	PROJECTOR - MITSUBISHI XD70U		2,554.00
11-19	P2	OSMRW/9711	04/01/04	TELEVISION - 42" LCD WEGA FLAT		13,499.98
11-19	P2	OSMRW/9711	04/01/04	DVD RECORDER - SONY GX7		699.99
11-19	P2	OSMRW/9716	04/01/04	TELEVISION - 42" LCD WEGA FLAT		13,399.98
11-19	P2	OSMRW/9716	04/01/04	DVD RECORDER - SONY GX7		699.99
11-19	P2	OSMRW/9717	04/01/04	TELEVISION - 42" LCD WEGA FLAT		13,399.98
11-19	P2	OSMRW/9717	04/01/04	DVD RECORDER - SONY GX7		699.99
11-19	P2	OSMRW/9723	04/01/04	TELEVISION - 42" LCD WEGA FLAT		13,499.98
11-19	P2	OSMRW/9723	04/01/04	RECORDER - SONY DVD		699.99
12-07	F2	RN000008793	11/30/04	FAX MACHINE - RICOH SECURE SFX		4,400.00
12-07	F2	RN000008793	11/30/04	FAX MACHINE - RICOH SECURE SFX		4,400.00
12-07	F2	RN000008793	11/30/04	FAX MACHINE - RICOH SECURE SFX		4,400.00
12-20	P2	OSM/9713	04/01/04	TELEVISION - 42" LCD WEGA FLAT		13,399.98
12-20	P2	OSM/9713	04/01/04	TELEVISION - 42" LCD WEGA FLAT		13,399.98
12-20	P2	OSM/9713	04/01/04	DVD RECORDER - SONY GX7		699.99
12-20	P2	OSM/9713	04/01/04	DVD RECORDER - SONY GX7		699.99
				EQUIPMENT TOTALS:		106,063.04
				APPROPRIATIONS COMMITTEE TOTALS:		157,825.32
				OFFICE TOTALS		157,825.32

SPECIAL & SELECT COMMITTEES

2004 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,223,141.46
PERSONNEL BENEFITS	10,385.54
TRAVEL	2,464.13
RENT, COMMUNICATION, UTILITIES	829.48
PRINTING AND REPRODUCTION	11,751.45
OTHER SERVICES	1,174.40
SUPPLIES AND MATERIALS	10,527.76
EQUIPMENT	119,902.82
	48,586.56
	16,296.91
	1,063,724.24

GENERAL EXPENDITURES TOTALS				4,444,096.07	1,143,948.77
OFFICE TOTALS				4,444,096.07	1,143,948.77
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
ABERNATHY SARAH LOUISE	10/01/04	12/31/04	SENIOR BUDGET ANALYST	24,749.99	
ANTOCHINA, IRINA	10/01/04	10/31/04	INTERM	1,250.00	
DO	09/01/04	09/30/04	INTERM (OVERTIME)	10.82	
BATES, JAMES T	11/01/04	12/31/04	SPECIAL ASSISTANT	4,125.00	
BLAIR, TIFFANY R	10/01/04	12/31/04	SENIOR COUNSEL	38,553.66	
BLUIEY CHRISTOPHER P	10/01/04	12/31/04	BUDGET ANALYST	17,000.00	
BOYER, KIMBER H	10/01/04	12/31/04	SHARED STAFF/REP NUSSLE	4,500.00	
BURRIS, ARTHUR LEE	10/01/04	12/31/04	BUDGET ANALYST	26,249.99	
BYWATERS, LINDA M	10/01/04	12/31/04	LEGISLATIVE DIRECTOR	24,749.99	
CALLAS, GEORGE A	10/01/04	12/31/04	EXEC ASSIST TO MINORITY CHIEF OF STAFF	18,772.01	
CANTWELL, JAMES R	10/01/04	12/31/04	COUNSEL	20,650.01	
COULSON, E. BRETT	10/01/04	12/31/04	BUDGET ANALYST	27,850.01	
DORN, TERESA J	10/01/04	12/31/04	BUDGET ANALYST	27,925.00	
DOUGLAS, MARSHA W	10/01/04	10/13/04	EXECUTIVE ASSISTANT	2,043.89	
EZROW, DANIEL P	10/01/04	12/31/04	ADMINISTRATIVE OFFICER	22,975.01	
FRIEDMAN, JENNIFER	10/01/04	12/31/04	BUDGET ANALYST	22,000.01	
GUILLEN, JOSE	10/01/04	12/31/04	BUDGET ANALYST	22,066.83	
KAHN, THOMAS S	10/01/04	12/31/04	SYSTEMS ADMINISTRATOR	22,199.99	
KITCHEN, JOHN H	10/01/04	12/31/04	STAFF DIR & CHIEF COUNSEL	38,874.99	
KNUDSEN, PATRICK L	10/01/04	12/31/04	CHIEF ECONOMIST	35,925.01	
KOWALSKI, DANIEL J	10/01/04	12/31/04	DIRECTOR BUDGET POLICY	37,450.01	
KUCK, ANGELA S	10/01/04	12/31/04	DIRECTOR OF BUDGET REVIEW	37,341.67	
LOGGREN, MICHAEL S	10/01/04	12/31/04	DEPUTY PRESS SECRETARY	20,000.00	
LUMIA, JASON J	10/01/04	12/31/04	BUDGET ANALYST	29,999.99	
MAGEE, RICHARD EDWARD	10/01/04	12/31/04	BUDGET ANALYST	20,999.99	
MAHAN, ROGER	10/01/04	12/31/04	INFORMATION SYSTEMS MANAGER	28,150.01	
MCDOWELL, SHEILA A	10/01/04	12/31/04	BUDGET ANALYST	28,925.00	
MCKITTRICK, JASON	10/01/04	12/31/04	STAFF ASSISTANT	15,875.75	
MEADE, RICHARD E	10/01/04	12/31/04	BUDGET ANALYST	23,800.01	
MEEHAN, ANDREW	10/01/04	12/31/04	CHIEF OF STAFF	39,150.00	
MEREDITH, DIANA	10/13/04	11/30/04	INTERM	1,875.08	
MEYER, MATTHEW P	10/01/04	12/31/04	BUDGET ANALYST	22,250.00	
MINARIK, JOSEPH J	10/01/04	12/31/04	SHARED STAFF/REP SHAYS	13,666.67	
MUCKLO, OTTO J	10/01/04	12/31/04	DIRECTOR OF POLICY	38,774.75	
MURAT, WILLIAM M	10/01/04	12/31/04	POLICY ASSISTANT/BUDGET ANALYST	18,350.00	
OVERBEEK, KIMBERLY	10/01/04	12/31/04	BUDGET ASSOCIATE/REP BALDWIN	15,000.00	
PLATT, LAWRENCE D	12/13/04	12/31/04	SENIOR BUDGET ANALYST	24,749.99	
PUCERELLA, EDWARD J	10/01/04	12/31/04	COALITIONS & MEDIA COORDINATOR	2,450.00	
RESTUCCIA, PAUL	10/01/04	12/31/04	BUDGET ANALYST	16,700.01	
DO	11/01/04	12/31/04	COUNSEL	33,925.00	
ROMITO, RYAN CHARLES	10/01/04	12/31/04	EXECUTIVE ASSISTANT	7,984.79	
ROMITO, JONATHAN	10/01/04	10/31/04	SPECIAL ASSISTANT	2,358.33	
DO	10/01/04	12/31/04	STAFF ASSISTANT	13,550.00	
RUSSELL, SCOTT RICHARD	10/01/04	12/31/04	BUDGET ANALYST	31,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON BUDGET—Con						
11-30	S7	SMITH CHAR, ENF B	10/01/04	COUNSEL		21,875.00
11-30	S7	SPIGIER SEAN M	10/01/04	COMMUNICATIONS DIRECTOR		30,299.99
12-30	S7	TSUI, TAKAKO	10/01/04	BUDGET ANALYST		19,499.99
		VENUS, LISA IRVING	10/01/04	ASST COUNSEL - MINORITY		22,625.00
		WEATHERS, ANDREA R	10/01/04	MINORITY BUDGET ANALYST		22,499.99
		WEBBER, STEVEN C	10/01/04	DIR ELECTRONIC COMMUNICATIONS		20,125.01
				PERSONNEL COMPENSATION TOTALS		1,063,724.24
10-29	S7		10/01/04	TRANSIT BENEFITS		798.13
11-30	S7		11/01/04	TRANSIT BENEFITS		845.73
12-30	S7		12/01/04	TRANSIT BENEFITS		810.27
				PERSONNEL BENEFITS TOTALS		2,454.13
TRAVEL						
10-22	P1	CITIBANK GOV CARD SERVICE	08/04/04	AIRFARE/KOWALSKI/3861		337.90
11-01	P1	RICHARD E MEADE	10/21/04	LOCAL TRANSPORTATION		10.00
11-01	P1	DO	10/26/04	TRAVEL SUBSISTENCE		123.20
11-17	P1	CITIBANK GOV CARD SERVICE	10/20/04	A/F FEE RICH MEAD		15.00
12-03	P1	RICHARD E MEADE	11/22/04	LOCAL TRANSPORTATION		16.00
12-10	P1	TOM KAHN	12/02/04	LOCAL TRANSPORTATION		9.00
12-20	P1	CITIBANK GOV CARD SERVICE	12/08/04	AIRFARE/JIM BATES		239.38
12-20	P1	EDWARD J PUCCERELLA	11/11/04	LOCAL TRANSPORTATION		19.00
12-20	P1	DO	12/07/04	LOCAL TRANSPORTATION		19.00
12-27	P1	ANGELA KUCK	12/15/04	LOCAL TRANSPORTATION		25.00
12-27	P1	SEAN M SPIGIER	12/16/04	LOCAL TRANSPORTATION		16.00
				TRAVEL TOTALS		829.48
RENT, COMMUNICATION, UTILITIES						
10-15	F	HCY/GAL/S-04	10/13/04	TRAVEL CHARGER		22.49
10-18	F	VERIZON WIRELESS	09/01/04	BLACKBERRY SERVICE		170.96
10-28	P1	CINGULAR INTERACTIVE	10/01/04	TELECOMMUNICATIONS CHARGES		41.90
10-28	S5	EARTHUNK INC	09/01/04	DC TEL EQUIP (TRANSFER)		296.00
10-28	S5	DO	09/30/04	DC TEL EQUIP (TRANSFER)		770.00
10-28	S5	DO	09/30/04	DC TEL SERVICE (TRANSFER)		2,928.98
10-28	S5	DO	09/30/04	DC TEL TOLLS (TRANSFER)		187.59
10-29	P1	CINGULAR INTERACTIVE	05/29/04	BLACKBERRY SERVICE		187.59
10-29	P1	DO	05/29/04	BLACKBERRY SERVICE		187.59
10-29	P1	DO	05/29/04	BLACKBERRY SERVICE		187.59
10-29	P1	DO	06/04/04	BLACKBERRY SERVICE		103.39
11-18	C3	DO	10/01/04	BLACKBERRY SERVICE		257.81
11-29	P1	EARTHUNK INC	11/01/04	TELECOMMUNICATIONS CHARGES		41.90
11-30	S5	DO	10/01/04	DC TEL EQUIP (TRANSFER)		296.00
11-30	S5	DO	10/01/04	DC TEL SERVICE (TRANSFER)		770.00
12-14	P2	VERIZON WIRELESS	12/13/04	TRAVEL CHARGES FOR 7150 BLACK		1,629.22
12-17	C3	CINGULAR INTERACTIVE	11/01/04	BLACKBERRY SERVICE		44.98
				BLACKBERRY SERVICE		337.65

12-21	P2	HCV500195	VERIZON WIRELESS	12/14/04	12/14/04	7750 BLACKBERRY	189.99
12-23	P1	5BU00000053	EARTHLINK INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	41.90
12-31	S5	DY500400668		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	292.00
12-31	S5	DY500400670		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	770.00
12-31	S5	DY500400671		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	2,183.51
PRINTING AND REPRODUCTION							11,751.45
12-22	P1	5BU000000050	ACCURATE WORD LLC	12/06/04	12/06/04	PRINTING AND REPRODUCTION	71.00
OTHER SERVICES							71.00
11-02	P1	5BU000000019	SPL INTEGRATED SOLUTIONS	09/30/04	09/30/04	SERVICE CONTRACT	235.00
SUPPLIES AND MATERIALS							235.00
10-07	P1	5BU000000004	CONGRESSIONAL QUARTERLY, INC	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	110.00
10-07	P1	5BU000000003	JOSE GUILLEN	09/23/04	09/23/04	OFFICE SUPPLIES	303.64
10-07	P1	5BU000000001	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	629.00
10-07	P1	5BU000000002	DO	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	629.00
10-08	P2	OSS32469	ALLIANCE MICRO	09/29/04	09/29/04	TONERS - FOR A CANON IR3200C C	135.00
10-08	P2	OSS32469	DO	09/29/04	09/29/04	TONER - # GPR-11M, MAGENTA	135.00
10-08	P2	OSS32469	DO	09/29/04	09/29/04	TONER - # GPR-11M, YELLOW	135.00
10-08	P2	OSS32469	DO	09/29/04	09/29/04	TONER - # GPR-11BK, BLACK	135.00
10-22	P1	5BU000000006	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER/MAJORITY	90.00
10-22	P1	5BU000000007	DO	09/01/04	09/30/04	BOTTLED WATER/MAJORITY	234.75
10-22	P1	5BU000000008	DO	09/01/04	09/30/04	BOTTLED WATER/PRESS OFFICE	100.48
10-22	P1	5BU000000012	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	37.98
10-22	P1	5BU000000014	LRP PUBLICATIONS	11/01/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
10-22	P1	5BU000000009	MORE DIRECT, INC	09/08/04	09/08/04	OFFICE SUPPLIES	1,200.00
10-22	P1	5BU000000013	THE BUREAU OF NATIONAL AFFAIRS	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	48.00
10-22	P1	5BU000000011	WEST GROUP PAYMENT CENTER	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	1,184.00
10-26	P2	OSS32551	ALLIANCE MICRO	10/05/04	10/05/04	TONERS - FOR A CANON IR3200C C	629.00
10-26	P2	OSS32551	DO	10/05/04	10/05/04	MAGENTA - # GPR 11M	405.00
10-26	P2	OSS32551	DO	10/05/04	10/05/04	YELLOW - # GPR 11M	405.00
10-26	P2	OSS32551	DO	10/05/04	10/05/04	BLACK - # GPR 11BK	405.00
10-31	S1	04305000058		10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	270.00
11-01	P2	OSS32626	ALLIANCE MICRO	10/13/04	10/13/04	STARTER TONER FOR CANON CLC500	22.00
11-01	P2	OSS32626	DO	10/13/04	10/13/04	STARTER TONER FOR CANON CLC500	149.00
11-01	P2	OSS32626	DO	10/13/04	10/13/04	STARTER TONER FOR CANON CLC500	149.00
11-01	P2	OSS32626	DO	10/13/04	10/13/04	STARTER TONER FOR CANON CLC500	149.00
11-01	P2	OSS32626	DO	10/13/04	10/13/04	TONER, (YELLOW), TNRY #650440	92.00
11-01	P1	5BU000000017	CDW GOVERNMENT C/O ISM INC	10/13/04	10/13/04	OFFICE SUPPLIES	46.00
11-01	P1	5BU000000018	MORE DIRECT, INC	10/15/04	10/15/04	OFFICE SUPPLIES	660.00
11-12	P1	5BU000000025	CDW GOVERNMENT C/O ISM INC	10/14/04	10/14/04	OFFICE SUPPLIES	18.00
11-12	P1	5BU000000026	DO	10/18/04	10/18/04	OFFICE SUPPLIES	4,510.00
11-12	P1	5BU000000027	DO	10/22/04	10/22/04	OFFICE SUPPLIES	5,000.00
11-12	P1	5BU000000027	DO	10/25/04	10/25/04	OFFICE SUPPLIES	198.00
11-12	P1	5BU000000022	MORE DIRECT, INC	11/01/04	11/01/04	OFFICE SUPPLIES	115.00
11-12	P1	5BU000000023	DO	11/01/04	11/01/04	OFFICE SUPPLIES	345.00
11-12	P1	5BU000000024	DO	11/04/04	11/04/04	OFFICE SUPPLIES	596.00
11-19	P2	OSW9037	DELL MARKETING L P	10/15/04	10/15/04	OPTQUEST 051B 15-INCH CRT MON	187.36

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 COMMITTEE ON BUDGET - Con						
11-29	PI 5800000028	DEER PARK SPRING WATER	10/01/04	BOTTLED WATER/MAJORITY	42.97	
11-29	PI 5800000029	DO	10/01/04	BOTTLED WATER/MAJORITY	47.25	
11-29	PI 5800000030	DO	10/01/04	BOTTLED WATER/PRESS OFFICE	50.95	
11-29	PI 5800000032	PLATTS	01/11/05	PUBLICATION/REFERENCE MATERIAL	1,810.00	
11-30	SI 04333000058		11/01/04	OFFICE SUPPLY (TRANSFER)	827.02	
12-03	PI 5800000035	CDW GOVERNMENT C/O ISM INC	10/25/04	OFFICE SUPPLIES	655.00	
12-03	PI 5800000036	DO	11/01/04	OFFICE SUPPLIES	242.00	
12-03	PI 5800000037	DO	11/03/04	OFFICE SUPPLIES	191.00	
12-03	PI 5800000034	JOSE GUILLEN	11/29/04	OFFICE SUPPLIES	424.15	
12-10	PI 5800000040	AMERICAN ERGONOMICS GROUP	11/29/04	OFFICE SUPPLIES	885.70	
12-10	PI 5800000038	JOSE GUILLEN	12/01/04	OFFICE SUPPLIES	172.00	
12-10	PI 5800000041	MORE DIRECT, INC	11/11/04	OFFICE SUPPLIES	336.00	
12-10	PI 5800000042	WEST GROUP PAYMENT CENTER	10/10/04	PUBLICATION/REFERENCE MATERIAL	660.10	
12-20	PI 5800000047	CDW GOVERNMENT C/O ISM INC	11/19/04	OFFICE SUPPLIES	293.49	
12-20	PI 5800000045	NATIONAL JOURNAL	11/19/04	OFFICE SUPPLIES	40.00	
12-22	PI 5800000051	ENVIRONMENTAL POLICY ALERT	01/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
12-22	PI 5800000052	NATIONAL JOURNAL	01/24/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
12-23	PI 5800000058	ASPEN PUBLISHERS INC	03/01/05	PUBLICATION/REFERENCE MATERIAL	720.00	
12-23	PI 5800000056	CONGRESSIONAL QUARTERLY, INC	03/29/05	PUBLICATION/REFERENCE MATERIAL	2,789.00	
12-23	PI 5800000057	DOW JONES & COMPANY, INC	01/25/05	PUBLICATION/REFERENCE MATERIAL	199.00	
12-23	PI 5800000059	FREELAND PRODUCTIONS, LLC	01/01/05	PUBLICATION/REFERENCE MATERIAL	11,700.00	
12-23	PI 5800000059	ST BERNARD	12/09/04	OFFICE SUPPLIES	420.00	
12-23	PI 5800000054	WEST GROUP PAYMENT CENTER	11/01/04	PUBLICATION/REFERENCE MATERIAL	629.00	
12-28	P2 OSS33180	BOISE OFFICE SOLUTIONS	12/16/04	PAPER - FOR BOISE COLOR COPIER	279.00	
12-28	P2 OSS33180	DO	12/16/04	FOLDING CART - ULTRA - LITE	77.80	
12-31	SI 04366000063		12/01/04	OFFICE SUPPLY (TRANSFER)	2,949.91	
SUPPLIES AND MATERIALS TOTALS					48,586.56	
EQUIPMENT						
10-07	P2 OSMA4600068	J & N COMPUTER SERVICES	08/12/04		2,133.00	
10-07	P2 OSMA4600068	DO	08/12/04		2,133.00	
10-31	S8 MA000396193		10/01/04	EQUIPMENT MAINT (TRANSFER)	1,849.74	
11-30	S8 MA000408940		11/01/04	EQUIPMENT MAINT (TRANSFER)	1,849.74	
12-27	F2 RN00008986	DELL DIRECT SALES	12/14/04	COMPUTER - DELL OPTIPLEX GX280	1,434.99	
12-27	F2 RN00008987	DO	12/14/04	FILE SERVER - DELL POWEREDGE 1	2,523.35	
12-27	F2 RN00008987	DO	12/14/04	FILE SERVER - DELL POWEREDGE 1	2,523.35	
12-30	S8 MA000419593		12/01/04	EQUIPMENT MAINT (TRANSFER)	1,849.74	
EQUIPMENT TOTALS					16,296.91	
GENERAL EXPENDITURES TOTALS					1,143,948.77	
OFFICE TOTALS					1,143,948.77	
PERSONNEL COMPENSATION						
					4,299,325.85	
2004 COMMITTEE ON AGRICULTURE					1,279,547.75	
GENERAL EXPENDITURES						

STATEMENT OF DISBURSEMENTS

2506

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON AGRICULTURE—Con						
		RILEY,JOHN P	10/01/04 12/31/04	STAFF ASSISTANT	36,600.00	
		RUSNAK,SHARON S	10/01/04 12/31/04	MINORITY OFFICE MANAGER	27,650.00	
		SCHERTZ,MATT	10/01/04 12/31/04	STAFF ASSISTANT	16,749.99	
		SCHOONMAKER,JAYNE T	10/01/04 12/31/04	MINORITY SCHEDULER	21,024.99	
		SEYFERT,CHRISTY GROMLEY	10/01/04 12/31/04	PROFESSIONAL STAFF	29,250.00	
		SIMMONS,ANNE	10/01/04 12/31/04	MINORITY CONSULTANT	33,800.00	
		SMITH,DEBORA A	10/01/04 12/31/04	LEGISLATIVE ASSISTANT	33,000.00	
		STRAUGHN,PELHAM	10/01/04 12/31/04	SUBCOMMITTEE STAFF DIRECTOR	25,500.00	
		THOMSON,RICHARD G	10/01/04 12/31/04	SENIOR PROFESSIONAL STAFF	38,750.01	
		VALLANCOURT,J J	10/01/04 12/31/04	PROFESSIONAL STAFF	27,999.99	
		WEGMEYER,TYLER E	10/01/04 12/31/04	SUBCOMMITTEE STAFF DIRECTOR	24,249.99	
		WESTON,RYAN E	10/01/04 12/31/04	SUBCOMMITTEE STAFF DIRECTOR	31,749.99	
		WEYER,JAMIE J	11/10/04 12/31/04	INTERN	2,431.00	
				PERSONNEL COMPENSATION TOTALS:	1,279,547.75	
PERSONNEL BENEFITS						
10-29	S7	04303000000	10/01/04 10/31/04	TRANSIT BENEFITS	347.71	
11-30	S7	04335000000	11/01/04 11/30/04	TRANSIT BENEFITS	348.27	
12-30	S7	04365000000	12/01/04 12/31/04	TRANSIT BENEFITS	322.25	
				PERSONNEL BENEFITS TOTALS:	1,018.23	
TRAVEL						
10-21	P1	5AG00000001	09/03/04 09/03/04	AIRLINE TICKETS	413.40	
11-04	P1	5AG00000010	08/02/04 08/13/04	TAXI FARES	108.00	
11-04	P1	5AG00000009	10/21/04 10/21/04	PRIVATE AUTO MILEAGE	97.50	
11-04	P1	5AG00000011	10/21/04 10/21/04	TAXI FARES	20.00	
11-04	P1	5AG00000006	10/28/04 10/28/04	TAXI FARES	14.00	
11-23	P1	5AG00000016	11/15/04 11/15/04	PRIVATE AUTO MILEAGE	227.00	
11-29	P1	5AG00000019	11/15/04 11/15/04	PRIVATE AUTO MILEAGE	186.00	
11-29	P1	5AG00000020	11/16/04 11/16/04	PRIVATE AUTO MILEAGE	101.10	
12-20	P1	5AG00000033	12/08/04 12/08/04	TAXI FARE	7.00	
				TRAVEL TOTALS	1,174.00	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF041001A	09/17/04 09/17/04	OVERNIGHT MAIL	8.22	
10-13	CB	FXF041008A	09/21/04 09/21/04	OVERNIGHT MAIL	5.57	
10-18	C3	NW200428800	09/01/04 09/01/04	BLACKBERRY SERVICE	42.74	
10-28	SS	DY430300001	09/01/04 09/30/04	DC TEL EQUIP (TRANSFER)	240.00	
10-28	SS	DY430300002	09/01/04 09/30/04	DC TEL SERVICE (TRANSFER)	1,124.00	
11-15	CB	FXF041112A	09/01/04 09/30/04	DC TEL TOLLS (TRANSFER)	1,279.50	
11-15	P2	HCV0500123	10/28/04 10/28/04	OVERNIGHT MAIL	6.00	
11-18	C3	NW200432200	11/10/04 11/10/04	V60S CELLPHONE	19.99	
11-30	SS	DY433600001	10/01/04 10/01/04	BLACKBERRY SERVICE	42.74	
11-30	SS	DY433600002	10/01/04 10/31/04	DC TEL EQUIP (TRANSFER)	240.00	
11-30	SS	DY433600003	10/01/04 10/31/04	DC TEL SERVICE (TRANSFER)	1,124.00	
11-30	SS	DY433600003	10/01/04 10/31/04	DC TEL TOLLS (TRANSFER)	1,832.96	

12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/19/04	11/19/04	OVERNIGHT MAIL	18.09
12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	42.74
12-31	S5	DY500400001		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	240.00
12-31	S5	DY500400002		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	1,112.00
12-31	S5	DY500400003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	1,939.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,318.18
11-30	S3	04335000001	PRINTING AND REPRODUCTION	11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)	24.60
12-31	S3	04366000001		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	324.60
						PRINTING AND REPRODUCTION TOTALS:	349.20
11-04	PI	5AG00000005	JOHN A JURICH	10/01/04	10/31/04	CONSULTING SERVICES	5,833.33
12-02	PI	5AG000000024	DO	11/01/04	11/30/04	CONSULTING SERVICES	5,833.33
12-06	PI	5AG000000023	RPG DIGITAL IMAGING	11/10/04	11/10/04	SERVICE CONTRACT	410.00
						OTHER SERVICES TOTALS:	12,076.66
10-05	P2	0SS32290	SUPPLIES AND MATERIALS	09/16/04	09/16/04	PROFESSIONAL SOLID INK HIGH RE	75.00
10-05	PI	4AG000000229	ALLIANCE MICRO	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	151.88
10-05	PI	4AG000000230	COXI INC	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	386.50
10-13	C1	NW200428100	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428100	DO	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428100	DO	08/05/04	08/05/04	BOTTLED WATER	6.99
10-13	C1	NW200428100	DO	08/11/04	08/11/04	BOTTLED WATER	16.47
10-13	C1	NW200428100	DO	08/11/04	08/11/04	BOTTLED WATER	6.99
10-13	C1	NW200428100	DO	08/11/04	08/11/04	BOTTLED WATER	163.80
10-13	C1	NW200428100	DO	08/11/04	08/11/04	BOTTLED WATER	11.48
10-13	C1	NW200428100	DO	08/11/04	08/11/04	BOTTLED WATER	9.48
10-13	C1	NW200428100	DO	08/26/04	08/26/04	BOTTLED WATER	9.48
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	26.00
10-15	C1	NW200428800	DO	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428800	DO	09/01/04	09/01/04	BOTTLED WATER	6.99
10-15	C1	NW200428800	DO	09/01/04	09/01/04	BOTTLED WATER	13.98
10-15	C1	NW200428800	DO	09/01/04	09/01/04	BOTTLED WATER	20.47
10-15	C1	NW200428800	DO	09/01/04	09/01/04	BOTTLED WATER	53.42
10-15	C1	NW200428800	DO	09/01/04	09/01/04	BOTTLED WATER	11.97
10-15	C1	NW200428800	DO	09/17/04	09/17/04	BOTTLED WATER	9.48
10-15	C1	NW200428800	DO	09/23/04	09/23/04	BOTTLED WATER	9.48
10-15	C1	NW200428800	DO	09/23/04	09/23/04	BOTTLED WATER	20.97
10-15	C1	NW200428800	DO	09/23/04	09/23/04	BOTTLED WATER	254.69
10-21	PI	5AG000000004	BETTER BREW COFFEE CO	10/01/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS	41.65
10-21	PI	5AG000000002	DOW JONES & COMPANY, INC	01/26/05	01/26/05	SUB - WALL STREET JOURNAL	995.00
10-21	PI	5AG000000003	LEADERSHIP DIRECTORIES, INC	12/31/04	12/31/04	NEWS MEDIA YELLOW BOOK	375.00
10-31	SI	043050000001		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	356.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON AGRICULTURE—Con						
11-04	PI 5460000008	ALISE K. KOWALSKI	10/27/04	OFFICE SUPPLIES	9.51	
11-04	PI 5460000013	CDW GOVERNMENT C/O ISM INC	10/12/04	COMPUTER SUPPLIES	41.99	
11-04	PI 5460000014	DO	10/08/04	COMPUTER SUPPLIES	20.40	
11-04	PI 5460000015	DO	10/08/04	COMPUTER SUPPLIES	79.00	
11-04	PI 5460000007	J MERRICK MUNDAY	11/03/04	COMPUTER SUPPLIES	83.96	
11-04	PI 5460000012	RYAN E WESTON	11/03/04	OFFICE SUPPLIES	10.44	
11-05	CI NW200430900	DEER PARK	10/27/04	OFFICE SUPPLIES	12.00	
11-05	CI NW200430900	DO	10/31/04	BOTTLED WATER	13.00	
11-05	CI NW200430900	DO	10/31/04	BOTTLED WATER	12.00	
11-05	CI NW200430900	DO	10/31/04	BOTTLED WATER	26.00	
11-05	CI NW200430900	DO	10/31/04	BOTTLED WATER	13.00	
11-05	CI NW200430900	DO	10/14/04	BOTTLED WATER	9.48	
11-05	CI NW200430900	DO	10/14/04	BOTTLED WATER	27.96	
11-05	CI NW200430900	DO	10/14/04	BOTTLED WATER	74.41	
11-05	CI NW200430900	DO	10/14/04	BOTTLED WATER	100.34	
11-05	CI NW200430900	DO	10/14/04	BOTTLED WATER	39.44	
11-05	CI NW200430900	DO	10/08/04	BOTTLED WATER	9.48	
11-05	CI NW200430900	DO	10/29/04	BOTTLED WATER	79.38	
11-19	P2 0532717	ALLIANCE MICRO	10/18/04	PHOTO PAPER, GLOSSY, 12" X 18"	336.00	
11-23	PI 54600000018	JASON VAILLANCOURT	11/01/04	PUBLICATION/REFERENCE MATERIAL	43.94	
11-23	PI 54600000017	TYLER E WEGMEYER	10/26/04	OFFICE SUPPLIES	32.60	
11-24	HR 26708	ALLIANCE MICRO	09/16/04	REFUND, OVERPAYMENT	-50.00	
11-29	PI 54600000021	J MERRICK MUNDAY	11/11/04	OFFICE SUPPLIES	41.96	
11-29	PI 54600000022	DO	11/22/04	OFFICE SUPPLIES	116.47	
11-30	SI 04333000001	BETTER BREW COFFEE CO	11/01/04	OFFICE SUPPLY (TRANSFER)	847.20	
12-02	PI 54600000028	CDW GOVERNMENT C/O ISM INC	11/18/04	FOOD & BEVERAGE FOR MEETINGS	43.30	
12-02	PI 54600000030	DO	11/04/04	OFFICE SUPPLIES	95.82	
12-02	PI 54600000031	DO	11/09/04	OFFICE SUPPLIES	756.11	
12-02	PI 54600000025	J MERRICK MUNDAY	12/01/04	OFFICE SUPPLIES	10.49	
12-02	PI 54600000026	JOURNAL OF COMMERCE	12/01/04	NEWSPAPER SUBSCRIPTION	329.00	
12-02	PI 54600000027	DO	11/09/04	NEWSPAPER SUBSCRIPTION	329.00	
12-02	PI 54600000029	WEST GROUP PAYMENT CENTER	11/09/04	U.S. COPIES	660.10	
12-08	CI NW200434200	DEER PARK	11/30/04	BOTTLED WATER	12.00	
12-08	CI NW200434200	DO	11/30/04	BOTTLED WATER	13.00	
12-08	CI NW200434200	DO	11/30/04	BOTTLED WATER	12.00	
12-08	CI NW200434200	DO	11/30/04	BOTTLED WATER	26.00	
12-08	CI NW200434200	DO	11/30/04	BOTTLED WATER	13.00	
12-08	CI NW200434200	DO	11/04/04	BOTTLED WATER	20.97	
12-08	CI NW200434200	DO	11/04/04	BOTTLED WATER	11.48	
12-08	CI NW200434200	DO	11/04/04	BOTTLED WATER	56.43	
12-08	CI NW200434200	DO	11/04/04	BOTTLED WATER	11.48	
12-08	CI NW200434200	DO	11/19/04	BOTTLED WATER	65.40	
12-08	CI NW200434200	DO	11/29/04	BOTTLED WATER	27.96	

12-08	C1	NW200434200	DO	11/29/04	11/29/04	BOTTLED WATER	89.90
12-08	C1	NW200434200	DO	11/29/04	11/29/04	BOTTLED WATER	15.98
12-08	C1	NW200434200	DO	11/29/04	11/29/04	BOTTLED WATER	16.47
12-09	P1	SAG000000032	DIANE M. KEYSER	12/09/04	12/09/04	OFFICE SUPPLIES	1,296.00
12-20	P1	SAG000000034	COW GOVERNMENT C/O ISM INC.	11/18/04	11/18/04	XP TABLET PC MEDIA	25.00
12-20	P1	SAG000000035	DIANE M. KEYSER	12/13/04	12/13/04	OFFICE SUPPLIES	159.96
12-31	S1	04366000001		12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	95.77
						SUPPLIES AND MATERIALS TOTALS	9,382.33
10-31	S8	MA000396861	EQUIPMENT	10/31/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,881.57
11-05	P2	NIPM600063	ST. BERNARD	08/23/04	08/23/04	UPDATE EXPERT. 100 MACHINE LIC	1,077.50
11-30	S8	MA000408553		11/30/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,881.57
12-30	S8	MA000419592		12/31/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,881.57
						EQUIPMENT TOTALS	12,722.21
						GENERAL EXPENDITURES TOTALS	1,325,588.56
						OFFICE TOTALS	1,325,588.56

2002 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

MUD SPRINGS GEOGRAPHERS, INC.

12-06	P2	OSM5206		01/08/03	01/08/03	SOFTWARE - NASS CROPS AND LIVE	395.00
12-06	P2	OSM5206	DO	01/08/03	01/08/03	SOFTWARE - AG CENSUS DATA FOR	395.00
12-06	P2	OSM5206	DO	01/08/03	01/08/03	SOFTWARE - AG CENSUS DATA FOR	145.00
12-06	P2	OSM5206	DO	01/08/03	01/08/03	SOFTWARE - AG CENSUS DATA FOR	420.00
						SUPPLIES AND MATERIALS TOTALS	1,355.00

EQUIPMENT

MUD SPRINGS GEOGRAPHERS, INC.

12-06	P2	OSM5206		01/08/03	01/08/03	SOFTWARE - AWHERE SPATIAL INFO	590.00
						EQUIPMENT TOTALS	590.00
						GENERAL EXPENDITURES TOTALS	1,945.00
						OFFICE TOTALS	1,945.00

2004 ARMED SERVICES COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

						PERSONNEL COMPENSATION	4,555,261.59
						PERSONNEL BENEFITS	3,009.38
						TRAVEL	1,242.30
						RENT, COMMUNICATION, UTILITIES	33,306.72
						PRINTING AND REPRODUCTION	1,853.78
						OTHER SERVICES	24,893.18
						SUPPLIES AND MATERIALS	82,860.64
						EQUIPMENT	84,152.03
						GENERAL EXPENDITURES TOTALS	4,786,579.62
						OFFICE TOTALS	4,786,579.62

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI PAUL

ARENDALL EDWARD HAYES

PROFESSIONAL STAFF MEMBER

STAFF ASSISTANT

10/01/04				12/31/04	12/31/04	PROFESSIONAL STAFF MEMBER	24,500.00
10/01/04				12/31/04	12/31/04	STAFF ASSISTANT	8,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 ARMED SERVICES COMMITTEE—Con						
		DO	09/01/04	STAFF ASSISTANT (OVERTIME)		272.61
	BARNES, FRANK ALVERON	DO	12/31/04	STAFF ASSISTANT		17,108.51
	DO	09/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)		215.90
	BERNIER, JUSTIN P	DO	10/01/04	RESEARCH ASSISTANT		14,971.50
	BOWMAN, DIANE W	DO	10/01/04	STAFF ASSISTANT		17,239.25
	DO	09/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)		648.39
	BRADY, HUGH P	DO	10/01/04	PROFESSIONAL STAFF MEMBER		26,223.75
	BURNETTE, LINDA MARIE	DO	10/01/04	PRINTING CLERK		18,916.25
	CHAPLA, JOHN D	DO	10/01/04	PROFESSIONAL STAFF MEMBER		35,448.49
	COMPTONERIN, C	DO	10/01/04	PROFESSIONAL STAFF MEMBER		28,244.25
	CROFT, KATHERINE	DO	12/31/04	STAFF ASSISTANT		8,999.99
	DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)		625.98
	DEALY, LOREN L	DO	10/01/04	COMMUNICATIONS SPECIALIST		11,500.01
	DO	09/01/04	10/31/04	COMMUNICATIONS SPECIALIST (OVERTIME)		609.74
	DINH, UYEN	DO	10/01/04	COUNSEL		24,121.25
	DUNNE, CLAIRE E	DO	12/31/04	STAFF ASSISTANT		11,276.76
	DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)		574.14
	FENGLER, JOSEPH V	DO	10/01/04	PROFESSIONAL STAFF MEMBER		26,463.50
	FLOOD, CURTIS B	DO	10/01/04	STAFF ASSISTANT		11,000.00
	DO	09/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		882.71
	FRASER, MARY ELLEN	DO	10/01/04	COUNSEL		30,846.75
	GERTLER, JEREMIAH J	DO	10/01/04	PROFESSIONAL STAFF MEMBER		18,484.01
	DO	12/01/04	12/01/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,274.96
	GODWIN, JAMES W	DO	10/01/04	PROFESSIONAL STAFF MEMBER		22,820.00
	GRAY, BETTY B	DO	10/01/04	STAFF ASSISTANT		19,115.75
	DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)		678.88
	GREEN, JEFFERY A	DO	10/01/04	COUNSEL		26,750.01
	HARTMAN, JOSHUA	DO	10/01/04	PROFESSIONAL STAFF MEMBER		22,000.01
	HAWLEY, THOMAS E	DO	10/01/04	PROFESSIONAL STAFF MEMBER		33,712.01
	HIGGINS, MICHAEL R	DO	10/01/04	PROFESSIONAL STAFF MEMBER		31,592.25
	JAMES, JEANETTE S	DO	10/01/04	PROFESSIONAL STAFF MEMBER		26,999.99
	JOHNSTON, HUGH N	DO	10/01/04	DEPUTY STAFF DIRECTOR		36,258.01
	KAPLAN, DANLEIGH	DO	12/31/04	STAFF ASSISTANT		13,711.25
	DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)		1,081.05
	LASSELLE, ALEXIS	DO	12/01/04	ANALYST		8,333.33
	DO	10/01/04	11/30/04	LEGISLATIVE OPERATIONS CLERK		9,022.00
	LAURUP, ROBERT W	DO	10/01/04	PROFESSIONAL STAFF MEMBER		29,514.76
	LEWIS, MARK R	DO	10/01/04	PROFESSIONAL STAFF MEMBER		23,249.99
	LOCKHART, CHANDLER	DO	10/01/04	STAFF ASSISTANT		7,999.99
	DO	10/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)		484.63
	MARCK, WILLIAM ROLAND	DO	10/01/04	PROFESSIONAL STAFF MEMBER		25,682.75
	MESSERA, HEATHER	DO	10/01/04	STAFF ASSISTANT		9,250.01
	DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)		1,150.21

MIDDLETON VICTORIA J	10/01/04	12/31/04	PROFESSIONAL STAFF	7,500.00
NATTER WILLIAM H	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	25,089.74
NEAL WHITNEY H	10/01/04	12/31/04	EXECUTIVE ASSISTANT	14,369.01
OSTENDORFF WILLIAM C	10/01/04	12/31/04	COUNSEL	30,326.25
PETRELLA MARY ELLEN	10/01/04	12/05/04	COMMUNICATIONS DIRECTOR	12,405.25
PHILLIPS RONALD S	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	20,998.25
RANGEL ROBERT S	10/01/04	12/31/04	STAFF DIRECTOR	37,500.00
REED JEAN D	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	26,177.24
ROACH DOUGLAS C	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	34,137.26
RUDDOCK JENNIFER	10/01/04	12/31/04	STAFF ASSISTANT	9,749.99
DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	799.23
SCHWETTER HENRY J	10/01/04	12/31/04	COUNSEL	37,500.00
SIMMONS ROBERT L	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	32,009.50
SLOAN CARRIE M	10/01/04	12/31/04	PRESS SECRETARY	20,750.00
STAVENAS HAROLD O	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	28,504.51
STERNER ERIC R	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	30,627.50
SULLIVAN JOHN F	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	29,371.76
THOMPSON RITA D	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	27,995.24
TOLLESON JESSE D	10/01/04	12/31/04	RESEARCH ASSISTANT (C)	16,533.00
DO	09/01/04	10/31/04	RESEARCH ASSISTANT (C) (OVERTIME)	897.88
VAART RYAN	10/01/04	12/31/04	PROFESSIONAL STAFF	25,121.25
WADA DEBRA S	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	24,249.99
WARNER NANCY M	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	20,217.50
WARRINGTON ERNEST B	10/01/04	12/08/04	STAFF ASSISTANT	15,344.84
WRIGHT BRENDA J	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	22,152.26
YOUNG LINDSAY	10/01/04	12/31/04	STAFF ASSISTANT	10,776.75
DO	09/01/04	10/31/04	STAFF ASSISTANT (OVERTIME)	398.19
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	1,251,357.46
10-29 S7 04303000225	10/01/04	10/31/04	TRANSIT BENEFITS	169.63
11-30 S7 04335000240	11/01/04	11/30/04	TRANSIT BENEFITS	226.52
			PERSONNEL BENEFITS TOTALS:	396.15
RENT, COMMUNICATION, UTILITIES				
CINGULAR INTERACTIVE				
10-18 C3 NW200428800	09/01/04	09/01/04	BLACKBERRY SERVICE	257.19
10-28 S5 DY433030542	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	252.00
10-28 S5 DY433030544	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	1,034.00
10-28 S5 DY433030545	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	409.22
10-28 P1 5NS000000008	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	28.18
10-29 P1 NW9900000050	07/30/04	07/30/04	BLACKBERRY SERVICE	93.80
11-18 C3 NW200432300	10/01/04	10/01/04	BLACKBERRY SERVICE	292.29
11-30 S5 DY433600541	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	252.00
11-30 S5 DY433600543	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,034.00
11-30 S5 DY433600544	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	392.34
12-03 P1 5NS000000013	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	28.18
12-17 C3 NW200435200	11/01/04	11/01/04	BLACKBERRY SERVICE	299.43
12-21 P1 5NS000000025	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	28.18
12-31 S5 DY500400525	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	252.00
12-31 S5 DY500400527	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	1,042.00
12-31 S5 DY500400528	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	599.35
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,294.16

STATEMENT OF DISBURSEMENTS

2512

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 ARMED SERVICES COMMITTEE—Con						
OTHER SERVICES						
11-07	P2	OPR0400629	03/31/04	08/05/04	TECHNICAL SUPPORT COMMITTEE ON	1,000.00
11-09	IV	44901000129			REPRESENTATIONAL PURCHASES	-33.60
11-09	IV	44901000129			REPRESENTATIONAL PURCHASES	-16.80
11-18	OP	5NS000000001	09/01/04	09/30/04	DETAILEE	2,236.00
12-02	HR	767012	03/31/04	08/05/04	REFUND: DUPLICATE PAYMENT	-1,000.00
12-03	OP	5NS000000007	07/01/04	07/31/04	DETAILEE	5,289.00
12-09	OP	5NS000000003	06/01/04	06/30/04	DETAILEE	5,848.00
12-09	OP	5NS000000004	08/01/04	08/30/04	DETAILEE	7,138.00
OTHER SERVICES TOTALS:						20,460.60
SUPPLIES AND MATERIALS						
10-13	P1	5NS000000002	09/10/04	09/10/04	OFFICE SUPPLIES	45.00
10-13	P1	5NS000000002	10/22/04	10/25/05	PUBLICATION/REFERENCE MATERIAL	109.20
10-13	P1	4NS000000108	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	5.80
10-15	P1	5NS000000003	12/01/04	11/30/06	PUBLICATION/REFERENCE MATERIAL	2,060.00
10-15	P1	5NS000000004	12/01/04	11/30/06	PUBLICATION/REFERENCE MATERIAL	2,090.00
10-15	P1	5NS000000005	12/01/04	11/30/06	PUBLICATION/REFERENCE MATERIAL	2,180.00
10-15	P1	5NS000000006	12/01/04	11/30/06	PUBLICATION/REFERENCE MATERIAL	2,290.00
10-18	P2	05S32506	09/30/04	09/30/04	XEROX BLACK TONER - FOR A 210	1,943.00
10-28	P1	5NS000000007	09/13/04	09/26/04	BOTTLED WATER	170.30
10-31	S1	04305000020	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,992.69
11-04	P1	5NS000000009	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	9.24
11-08	HR	ACH228267	10/19/04	10/19/04	ACH PAYMENT RETURN	-9.24
11-17	P1	5NS000000009	10/19/04	10/19/04	FOOD & BEVERAGE FOR MEETINGS	9.24
11-18	P1	5NS000000012	10/27/04	10/27/04	PUBLICATION/REFERENCE MATERIAL	264.85
11-18	P1	5NS000000011	11/26/04	11/24/05	PUBLICATION/REFERENCE MATERIAL	187.20
11-24	P1	4NS000000101	11/29/04	11/28/05	PUBLICATION/REFERENCE MATERIAL	1,785.00
11-30	S1	04335000019	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	24.15
12-02	P1	4NS000000101			PUBLICATION/REFERENCE MATERIAL	-1,785.00
12-02	P1	5NS000000010	10/28/04	10/28/04	OFFICE SUPPLIES	30.00
12-03	P1	5NS000000014	10/04/04	10/26/04	BOTTLED WATER	379.39
12-09	P1	5NS000000018	12/01/04	11/30/06	PUBLICATION/REFERENCE MATERIAL	9,600.00
12-10	P2	05S32737	10/20/04	10/20/04	OIL - FOR A HP 5000 PLOTTER IC	46.00
12-17	P1	5NS000000022	11/15/04	11/13/05	PUBLICATION/REFERENCE MATERIAL	598.00
12-17	P1	5NS000000023	11/11/04	11/09/05	PUBLICATION/REFERENCE MATERIAL	598.00
12-17	P1	5NS000000024	10/18/04	10/18/04	PUBLICATION/REFERENCE MATERIAL	1,320.20
12-20	P1	5NS000000021	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	756.92
12-21	P1	5NS000000026	11/15/04	11/26/04	BOTTLED WATER	9.86
12-21	P1	5NS000000027	12/31/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	13,356.00
12-22	P2	05S33100	12/08/04	12/08/04	CARAFE - STAINLESS STEEL #A	106.89
12-28	P2	05S33190	12/16/04	12/16/04	PEN - PILOT G-2 GEL ROLLER BAL	39.24
12-28	P2	05S33190	12/16/04	12/16/04	PEN - PILOT G-2 GEL ROLLER BAL	39.24
12-28	P2	05S33190	12/16/04	12/16/04	PRESSBOARD FOLDERS, LETTER S	31.14

12-31	SI	04366000021		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	406.98 40,689.29
EQUIPMENT								
10-07	F2	RN000008338	CDW GOVERNMENT C/O ISM INC	09/09/04	09/09/04	LAPTOP - IBM X40 THINKPAD 12G		2,387.00
10-31	S8	MA000399217		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		6,613.17
11-30	S8	MA000411396		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		6,613.17
12-28	P1	5NS00000028	AMERICAN BUSINESS TECHNOLOGY	11/28/04	11/28/04			752.00
12-30	S8	MA000422976		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		6,613.17
								22,978.51
								1,342,176.17
								1,342,176.17
2003 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
OTHER SERVICES								
11-09	IV	4A901000129	US HOUSE GIFT SHOP			#331309-TRAVEL-00		16.80
11-09	IV	4A901000129	DO			#331302-TRAVEL-00		33.60
								50.40
								50.40
2004 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
PERSONNEL BENEFITS								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
								5,851,881.57
								9,319.93
								14,867.71
								58,166.92
								11,754.70
								162,668.62
								155,301.90
								52,674.57
								6,316,635.92
								6,316,635.92
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
BARTLETT, PETER C								
BARTLETT, DIRK A								
BLACKMER, S JONATHAN								
DO								
CHETTI, CINDY VOSPER								
CLINGER, JAMES H								
CONSTANTINE, ELEN, MARIA								
CONZELMAN, JAMES K								
CRANFORD, TODD L								
DALY, JUSTIN D								
DELA COURT, SAPNA								
DELFIN, RICARDO R								
COUNSEL								
PROFESSIONAL STAFF MEMBER								
SENIOR COUNSEL								
SPECIAL COUNSEL								
SENIOR PROFESSIONAL STAFF								
SENIOR COUNSEL								
MINORITY SUBCOMMITTEE COUNSEL								
COUNSELOR TO THE CHAIRMAN								
SENIOR COUNSEL								
SENIOR COUNSEL								
COUNSEL								
COUNSEL								
								22,250.00
								2,500.00
								9,166.67
								24,833.34
								35,499.34
								38,898.66
								20,645.01
								1,156.50
								29,285.25
								34,500.00
								20,499.99
								29,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON FINANCIAL SERVICE—Con.						
		DORR DALE MICHELE	10/01/04	EXECUTIVE ASSISTANT	20,500.01	
		ELLIS DINA A	10/01/04	SENIOR COUNSEL	32,750.00	
		EPSTEIN DAVID M	10/01/04	COUNSEL	16,999.99	
		FOOTE GEORGE M	10/01/04	PROFESSIONAL STAFF	13,250.01	
		FOSTER ROBERT ULINE	12/01/04	CHIEF OF STAFF	13,050.00	
		DO	12/01/04	STAFF DIRECTOR	26,100.00	
		GAMBO ANGELA S	10/01/04	ADMINISTRATIVE ASSISTANT	28,600.01	
		GIBBS SANDRA KAY	10/01/04	PROFESSIONAL STAFF MEMBER	36,415.77	
		GIESTA MARIA E	10/01/04	PROFESSIONAL STAFF	6,903.75	
		GOLDBERG GARY L	10/01/04	PROFESSIONAL STAFF MEMBER	19,395.00	
		GORDON ROBERT	10/01/04	SENIOR COUNSEL	36,081.99	
		GORE JENNIFER PORTER	07/01/04		-8,972.22	
		DO	11/18/04	PRESS SECRETARY	13,152.77	
		GUNNELS WARREN S	10/01/04	PROFESSIONAL STAFF MEMBER	19,375.00	
		HALPERN HUGH NATHANIAL	10/01/04	GENERAL COUNSEL	38,772.99	
		HARPER TODD M	10/01/04	PROFESSIONAL STAFF MEMBER	25,121.25	
		JACONI KRISTEN E	09/01/04	COUNSEL SUBCOMM TRANSP & COMM	22,500.00	
		JEFFERS ERIKA	10/01/04	COUNSEL	28,500.00	
		JOHNSON TALLMAN	10/01/04	PROFESSIONAL STAFF	29,500.01	
		JONES CLINTON COLUMBUS	10/01/04	SENIOR COUNSEL	36,331.99	
		KANGAS PAUL M	10/01/04	PROFESSIONAL STAFF MEMBER	18,166.66	
		DO	12/01/04	SENIOR PROFESSIONAL STAFF	5,833.33	
		KEECH ROSEMARY ELIZABETH	10/01/04	EXECUTIVE STAFF ASSISTANT	20,886.26	
		KOVAR PETER	10/01/04	PROFESSIONAL STAFF MEMBER	12,239.01	
		LARKIN KELLIE	10/01/04	PROFESSIONAL STAFF MEMBER	19,395.00	
		LIZARRAGA JAIME E	10/01/04	SENIOR PROF STAFF MEMBER	28,749.99	
		LORD PATRICIA ANNE	10/01/04	PROFESSIONAL STAFF MEMBER	27,750.00	
		LYNCH KAREN M	11/29/04	SENIOR COUNSEL	8,000.00	
		MACMILLAN KEVIN	10/01/04	SENIOR COUNSEL	31,499.99	
		MATTHEWS BARBARA C	10/01/04	SENIOR COUNSEL	35,081.99	
		MCCOY DOMINIQUE M	10/01/04	COUNSEL	25,500.00	
		MCDOWELL CARTER K	09/01/04	CHIEF COUNSEL	38,772.99	
		MCGILVER DANIEL P	10/01/04	PROFESSIONAL STAFF MEMBER	27,999.99	
		MORGAN SARAH ANNE	10/01/04	ASSISTANT COMMUNICATIONS DIRECTOR	23,999.99	
		MORRIS SCOTT A	10/01/04	ECONOMIST	29,000.01	
		OBEE JONATHAN	10/01/04	STAFF ASSISTANT	12,999.99	
		OLSON ROGER ALAN	10/01/04	PROFESSIONAL STAFF MEMBER	31,749.99	
		OAXER DAVID	10/01/04	STAFF ASSISTANT	12,000.00	
		PETERSON PEGGY A	12/01/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	12,166.67	
		DO	09/01/04	DEPUTY STAFF DIRECTOR/COMMUNICATIONS DIRECTOR	26,982.34	
		PINDER JOE	10/01/04	SENIOR PROFESSIONAL STAFF	32,750.00	
		PRICE BEVERLY B	10/01/04	STAFF ASSISTANT	10,587.01	
		REILLY BRENDAN	10/01/04	PROFESSIONAL STAFF	23,999.99	

RICHMOND, LOIS O	10/01/04	12/31/04	CLERK	26,249.99
RILEY, JEFFREY L	10/01/04	12/31/04	COUNSEL	26,750.01
ROSELLO, CHRISTOPHER M	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	25,250.00
ROSLANDWICK, JEANNE M	10/01/04	12/31/04	STAFF DIRECTOR/GENERAL COUNSEL	39,058.33
SAGAR, DEAN M	10/01/04	12/31/04	SENIOR POLICY ANALYST	34,250.01
STEWART, LAWRENCE	10/01/04	12/31/04	COUNSEL	34,250.01
SWAB, KENNETH E	10/01/04	12/31/04	COUNSEL	29,250.00
TILLOTSON, FRANK A	10/01/04	12/31/04	SENIOR COUNSEL	34,083.33
TRAIL, HOWARD ADDISON	10/01/04	12/31/04	STAFF ASSISTANT	11,333.32
TRIMBLE, KIM	10/01/04	12/31/04	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	26,024.99
WESTRICK, GLENN	10/01/04	12/31/04	COUNSEL	29,750.00
WHEELER, HEATHER C	10/01/04	12/31/04	STAFF ASSISTANT	13,614.99
WILBER, W SCOTT	10/01/04	12/31/04	SENIOR COUNSEL	34,000.01
WORELDS, EARNESTINE B	10/01/04	12/31/04	STAFF ASSISTANT	20,034.99
ZANARDO, JANICE MARIE	10/01/04	12/31/04	EXECUTIVE STAFF ASSISTANT	20,759.99
			PERSONNEL COMPENSATION TOTALS	1,643,604.25
			PERSONNEL BENEFITS	713.28
			TRANSIT BENEFITS	686.20
			TRANSIT BENEFITS	810.27
			PERSONNEL BENEFITS TOTALS	2,209.75
			TRAVEL	308.71
			TALLMAN, JOHNSON	15.00
			CITIBANK GOV CARD SERVICE	147.86
			TALLMAN, JOHNSON	418.21
			CITIBANK GOV CARD SERVICE	287.76
			CARTER, K MCDONELL	297.70
			DINA, ELLIS	332.78
			LOIS O RICHMOND	1,808.02
			TRAVEL TOTALS	1,277.88
			RENT, COMMUNICATION UTILITIES	825.13
			CINGULAR INTERACTIVE	1,272.00
			DO	295.00
			DC TEL SERVICE (TRANSFER)	962.88
			DC TEL EQUIP (TRANSFER)	1,064.91
			DC TEL TOLLS (TRANSFER)	1,004.00
			CINGULAR INTERACTIVE	1,315.55
			VERIZON WIRELESS	1,272.00
			CINGULAR INTERACTIVE	7,599.60
			VERIZON WIRELESS	1,287.88
			CINGULAR INTERACTIVE	1,278.00
			VERIZON WIRELESS	1,224.00
			CINGULAR INTERACTIVE	4,969.23
			VERIZON WIRELESS	24,487.96
			RENT, COMMUNICATION, UTILITIES TOTALS	170.00
			REPRO - P L 108-285	101.36
			PRINTING AND REPRODUCTION	
			OFFICE OF THE CLERK	
			XEROX CORPORATION	
			PRINTING AND REPRODUCTION	
			OFFICE OF THE CLERK	
			XEROX CORPORATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON FINANCIAL SERVICE—Con.						
10-29	P1	58A00000007	08/04/04	PRINTING AND REPRODUCTION		7 82
10-29	P1	58A00000008	08/27/04	PRINTING AND REPRODUCTION		97 30
11-22	P1	58A00000025	09/23/04	AIRFARE FEE		85 57
12-28	P1	58A00000056	10/27/04	PRINTING AND REPRODUCTION		60 19
			11/29/04	PRINTING AND REPRODUCTION		522 74
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
AKAMAI TECHNOLOGIES						
11-02	P2	OPR0400107	06/30/04	FREEFLOW STREAMING		2,000 00
11-02	P2	OPR0400107A	07/31/04	FREEFLOW STREAMING		2,000 00
11-02	P2	OPR0400107E	09/30/04	FREEFLOW STREAMING		2,000 00
11-02	P2	OPR0400107F	10/31/04	FREEFLOW STREAMING		2,000 00
11-04	P2	OPR0400862	07/31/04	DEVELOPMENT OF SHAREPOINT PORT		17,875 00
11-04	P2	OPR0400862A	09/22/04	DEVELOPMENT OF SHAREPOINT PORT		35,750 00
11-04	P2	OPR0400862B	10/19/04	DEVELOPMENT OF SHAREPOINT PORT		17,875 00
11-16	OP	58A00000002	06/30/04	DETEILEE MICAH WORTHAM		6,536 00
11-16	OP	58A00000003	07/31/04	DETEILEE MICAH WORTHAM		5,160 00
11-16	OP	58A00000004	08/31/04	DETEILEE MICAH WORTHAM		7,224 00
11-16	OP	58A00000005	09/30/04	DETEILEE MICAH WORTHAM		6,880 00
12-08	P2	OPR0400107G	11/30/04	FREEFLOW STREAMING		5,655 12
OTHER SERVICES TOTALS						110,955 12
SUPPLIES AND MATERIALS						
THE WASHINGTON POST						
10-07	P1	58A00000001	09/10/05	PUBLICATION/REFERENCE MATERIAL		109 20
10-07	P1	58A00000002	08/31/04	PUBLICATION/REFERENCE MATERIAL		134 00
10-12	C2	NW200428600	09/28/04	OFFICE SUPPLIES		41 89
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		10 00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		10 00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		12 00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		10 00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		22 00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		12 00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		12 00
10-13	C1	NW200428100	08/31/04	BOTTLED WATER		16 99
10-13	C1	NW200428100	08/03/04	BOTTLED WATER		21 99
10-13	C1	NW200428100	08/06/04	BOTTLED WATER		13 00
10-13	C1	NW200428100	08/06/04	BOTTLED WATER		45 99
10-13	C1	NW200428100	08/20/04	BOTTLED WATER		38 74
10-13	C1	NW200428100	08/20/04	BOTTLED WATER		20 25
10-13	C1	NW200428100	08/20/04	BOTTLED WATER		16 99
10-13	C1	NW200428100	08/24/04	BOTTLED WATER		14 50
10-13	C1	NW200428100	08/24/04	BOTTLED WATER		13 00
10-13	C1	NW200428100	08/27/04	BOTTLED WATER		6 50
10-15	C1	NW200428800	09/30/04	BOTTLED WATER		10 00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER		10 00
10-15	C1	NW200428800	09/30/04	BOTTLED WATER		12 00

10-15	C1	NW200428800	DO	09/30/04	BOTTLED WATER	10.00
10-15	C1	NW200428800	DO	09/30/04	BOTTLED WATER	22.00
10-15	C1	NW200428800	DO	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428800	DO	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428800	DO	09/01/04	BOTTLED WATER	6.50
10-15	C1	NW200428800	DO	09/13/04	BOTTLED WATER	31.49
10-15	C1	NW200428800	DO	09/13/04	BOTTLED WATER	21.75
10-15	C1	NW200428800	DO	09/13/04	BOTTLED WATER	9.24
10-15	C1	NW200428800	DO	09/13/04	BOTTLED WATER	21.75
10-15	C1	NW200428800	DO	09/15/04	BOTTLED WATER	16.99
10-15	C1	NW200428800	DO	09/15/04	BOTTLED WATER	21.99
10-15	C1	NW200428800	DO	09/20/04	BOTTLED WATER	8.99
10-15	C1	NW200428800	DO	09/23/04	BOTTLED WATER	13.00
10-18	C2	NW200429200	DO	10/04/04	OFFICE SUPPLIES	48.60
10-29	P1	58A00000009	DO	10/12/04	OFFICE SUPPLIES	33.59
10-29	P1	58A00000010	DO	09/22/05	PUBLICATION/REFERENCE MATERIAL	242.17
10-29	P1	58A00000004	DO	09/29/04	FOOD & BEVERAGE FOR MEETINGS	340.80
10-29	P1	58A00000005	DO	09/23/04	FOOD & BEVERAGE FOR MEETINGS	340.80
10-31	S1	04305000021	DO	10/31/04	OFFICE SUPPLY (TRANSFER)	429.08
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	10.00
11-05	C1	NW200430900	DO	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430900	DO	10/04/04	BOTTLED WATER	45.99
11-05	C1	NW200430900	DO	10/04/04	BOTTLED WATER	21.75
11-05	C1	NW200430900	DO	10/04/04	BOTTLED WATER	15.99
11-05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	7.25
11-05	C1	NW200430900	DO	10/06/04	BOTTLED WATER	15.49
11-05	C1	NW200430900	DO	10/08/04	BOTTLED WATER	8.99
11-05	C1	NW200430900	DO	10/14/04	BOTTLED WATER	6.50
11-05	C1	NW200430900	DO	10/25/04	BOTTLED WATER	36.25
11-05	C1	NW200430900	DO	10/25/04	BOTTLED WATER	14.50
11-05	C1	NW200430900	DO	10/25/04	BOTTLED WATER	9.24
11-05	C1	NW200430900	DO	10/25/04	BOTTLED WATER	24.24
11-05	C1	NW200430900	DO	10/27/04	BOTTLED WATER	9.74
11-08	P1	58A000000020	DO	01/03/06	SECURITIES REG & LAW REPORT	2,034.00
11-08	P1	58A00000015	DO	11/10/04	2220 RAYBURN	199.00
11-08	P1	58A00000012	DO	09/30/05	CONSUMER FIN. SVC. LAW REPORT	277.50
11-08	P1	58A00000016	DO	02/01/05	SUBSCRIPTION H2-109	182.94
11-08	P1	58A00000017	DO	02/01/05	SUBSCRIPTION 346 CANNON CHOB	87.35
11-08	P1	58A00000018	DO	02/01/05	SUBSCRIPTION B301C	563.34
11-08	P1	58A00000019	DO	10/21/05	SUBSCRIPTION B371A	109.20
11-08	P1	58A00000013	DO	09/30/05	HOUSING AND DEVELOPMENT REPORT	1,307.28
11-08	P1	58A00000014	DO	09/30/05	US CODE ANNOTATED 2005	571.85
11-10	C2	NW200430800	DO	10/26/04	OFFICE SUPPLIES	168.20
11-10	P1	58A00000011	DO	09/30/05	INTERNATIONAL ECONOMY/SM &BF	144.00

12-22	P1	58A000000046	HUGH NATHANIAL HALPERN	11/29/04	11/29/04	OFFICE SUPPLIES	22.23
12-22	P1	58A000000043	KIPLINGER'S NEWS LETTER	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	15.83
12-22	P1	58A000000040	THE WASHINGTON POST	12/05/04	12/05/05	PUBLICATION/REFERENCE MATERIAL	187.20
12-22	P1	58A000000045	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
12-28	P1	58A000000057	BUREAU OF NATIONAL AFFAIRS INC	12/21/04	12/21/05	DAILY REPORT FOR EXECUTIVES	9,776.00
12-28	P1	58A000000058	COLUMBIA BOOKS INC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	430.00
12-28	P1	58A000000050	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/20/05	CO.COM SUBSCRIPTION	13,295.00
12-28	P1	58A000000051	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	4,980.00
12-28	P1	58A000000049	PATRICIA ANNE LORD	12/16/04	12/16/04	OFFICE SUPPLIES	83.99
12-28	P1	58A000000055	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	WESTLAW SUBSCRIPTION	134.00
12-29	P1	58A000000059	HUGH NATHANIAL HALPERN	12/17/04	12/17/04	OFFICE SUPPLIES	8.38
12-31	S1	043660000022		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	3,577.87
						SUPPLIES AND MATERIALS TOTALS:	111,265.13

10-04	F2	RN000008283	EQUIPMENT				
10-04	F2	RN000008283	DELL DIRECT SALES	09/09/04	09/09/04	FILE SERVER - POWEREDGE 1750	4,701.20
10-04	F2	RN000008285	DO	09/09/04	09/09/04	COMPUTER - DELL OPTIPLEX GX280	1,467.25
10-04	F2	RN000008285	DO	09/09/04	09/09/04	MONITOR - DELL W2300 LCD TV	1,598.83
10-31	S8	WA000039597		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,380.73
11-30	S8	WA0000410971		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,380.73
12-14	P2	OSM8735	DELL MARKETING LP	07/14/04	07/14/04	SOFTWARE - SQL SERVER 2000 STA	5,929.12
12-30	S8	WA0000422177		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,380.73
						EQUIPMENT TOTALS:	23,838.59
						GENERAL EXPENDITURES TOTALS:	1,918,691.06
						OFFICE TOTALS:	1,918,691.06

2004 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION			5,897,160.58
			PERSONNEL BENEFITS			1,673,599.10
			TRAVEL			1,734.62
			RENT			8,547.31
			PRINTING AND REPRODUCTION			26,225.42
			OTHER SERVICES			79,201.28
			SUPPLIES AND MATERIALS			9,792.76
			EQUIPMENT			10,826.92
						110,416.88
						68,434.53
						15,281.88
						54,880.96
						1,778,894.62
			GENERAL EXPENDITURES TOTALS:			6,210,105.68
			OFFICE TOTALS:			1,778,894.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BAER JULIAN	10/01/04	10/29/04	LEGISLATIVE ASSISTANT	2,054.17
			DO	10/01/04	10/29/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	354.17
			BANNON ELLYNNE	10/01/04	12/31/04	LEGISLATIVE ASSOCIATE/EDUCATION	21,489.49
			BENJAMIN WILLIAM C	10/01/04	12/31/04	SYSTEMS ADMINISTRATOR	20,509.99
			CAN ALICE JOHNSON	10/01/04	12/31/04	LEGISLATIVE ASSISTANT-EDUCATIO	25,249.99
			CALEMINE GUERINO J	10/01/04	12/31/04	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS	23,518.75
			CANTY GEORGE	10/01/04	12/31/04	COUNSELOR TO THE CHAIRMAN	32,174.99
			CLEARY DAVID P	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	25,249.99
			DANIELS JENNIFER	10/01/04	12/31/04	COMMUNICATIONS STAFF ASSISTANT	9,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMM ON EDUCATION & WORKFORCE Con						
		DO				75.72
		DAVIDSON PAMELA L	08/01/04	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)		17,500.01
		DE LUCA NUNZIATA M	12/31/04	PROFESSIONAL STAFF MEMBER		13,016.67
		DION STACEY A	10/01/04	EXECUTIVE ASSISTANT		25,000.00
		DUNCAN JACK G	10/01/04	PROFESSIONAL STAFF MEMBER		96.66
		ENGLISH DANIELLE MARIE	11/12/04	STAFF ASSISTANT (CONTRACTS SUB		20,500.01
		FARRIS AMANDA L	10/01/04	PROFESSIONAL STAFF MEMBER		25,249.99
		FITZGERALD TYFEESE TAKISHA	12/31/04	PROFESSIONAL STAFF MEMBER		13,108.75
		DO		STAFF ASSISTANT		26.28
		FORTE DENISE M	12/31/04	STAFF ASSISTANT (OVERTIME)		26,310.49
		FRANK KEVIN	10/31/04	LEGISLATIVE ASSOCIATE		14,502.51
		FRIEDMAN RUTH J	12/31/04	PROFESSIONAL STAFF MEMBER		25,253.50
		GILROY EDWIN J	10/01/04	STAFF ASSOCIATE/EDUCATION		37,300.00
		GREEN JO MARIE ST MARTIN	12/31/04	DIRECTOR OF WORKFORCE POLICY		38,525.01
		GRIFFIN ARON T	10/01/04	GENERAL COUNSEL		23,849.99
		HENNIGAN MARGO F	10/01/04	PROFESSIONAL STAFF MEMBER		14,410.00
		HEBBLE CYNTHIA A	10/01/04	LEGISLATIVE STAFF LABOR		24,265.00
		HOAR RICHARD	12/31/04	SENIOR BUDGET ANALYST		7,000.00
		HOLLY JOSHUA COLEMAN	10/01/04	STAFF ASSISTANT		19,550.00
		HORWICH JULIUS LLOYD	10/01/04	DIRECTOR OF MEDIA AFFAIRS		22,750.00
		HOUSTON KATHERINE J	12/31/04	LEGISLATIVE ASSOCIATE/EDUCATION		27,250.00
		IRVING PAULETTE B	10/01/04	PROFESSIONAL STAFF MEMBER		14,674.99
		JOHNSON CHERYL L	10/01/04	ADMINISTRATIVE STAFF MEMBER		28,087.51
		JOHNSON JOYCELYN M	10/01/04	COUNSEL/EDUCATION & OVERSIGHT		21,697.00
		KETCHEL KIMBERLY	12/31/04	STAFF ASSISTANT		5,221.11
		KILEY THOMAS REID	10/01/04	RECEPTIONIST		10,249.99
		LAWRENCE JOHN A	12/31/04	PRESS SECRETARY		39,150.00
		LOONEY MELANIE L	10/01/04	DEMOCRATIC STAFF DIRECTOR		20,895.83
		LOVEDY SALLY GRAY	12/31/04	PROFESSIONAL STAFF MEMBER		37,929.99
		LOZUPONE ANNY SWISHER	10/01/04	DIR OF EDUCATION & HUMAN RESOURCES POLICY		26,749.99
		MARRERO ALEXA	12/31/04	DEPUTY TO THE STAFF DIRECTOR		18,000.01
		MARTINEZ RICARDO	10/01/04	PRESS SECRETARY		22,964.50
		MAURER GREG	12/31/04	LEGISLATIVE ASSOCIATE/EDUCATION		21,499.99
		MCINTOSH DONALD R	10/01/04	COALITIONS DIRECTOR		7,630.00
		MEYER CATHERINE	12/31/04	STAFF ASSISTANT		10,500.00
		DO		LEGISLATIVE ASSISTANT		64.91
		MILBURN STEPHANIE	12/31/04	LEGISLATIVE ASSISTANT (OVERTIME)		26,500.00
		NIXON NATALIE	10/01/04	LEGISLATIVE ASSISTANT		15,833.33
		NOCK ALEXANDER G	10/01/04	PROFESSIONAL STAFF MEMBER		30,025.00
		NOVOTNY JOSEF R	12/31/04	EDITOR/PRINTER/ADMIN STAFF MEM		17,012.50
		NOWAKOWSKI PAULA	10/01/04	LEGISLATIVE ASSOCIATE/EDUCATION		39,150.00
		OWENS ANN NICHOLSON	12/31/04	LEGISLATIVE STAFF-EDUCATION		25,673.74
		PARETTI JAMES A	10/01/04	STAFF DIRECTOR		27,750.01
			12/31/04	ADMINISTRATIVE ASSISTANT		
			12/31/04	WORKFORCE POLICY COUNSEL		

PASCHAL LISA M	10/01/04	12/31/04	ADMINISTRATIVE STAFF MEMBER	13,500.01
PEARCE KRISAWN A	10/01/04	12/31/04	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	31,000.01
PORTER EMILY S	10/01/04	12/31/04	COALITIONS DIR FOR EDUCATION POLICY	15,749.99
PROCTOR KIM N	10/01/04	12/31/04	EXECUTIVE ASSISTANT	18,277.78
REAM ALISON	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	19,525.00
RENWANTZ MARSHA E	10/01/04	12/31/04	LEGIS ASSOCIATE-LABOR	22,750.00
RHOADES WHITNEY	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	16,500.01
ROSENBAUM AMY	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	18,111.33
RUSKOWSKY DIANNA J	10/01/04	12/31/04	FINANCIAL ADMINISTRATOR	24,000.01
RUTLEDGE PETER H	10/01/04	12/31/04	SR LEGISLATIVE ASSOCIATE/LABOR	28,370.74
SALVI MOLLY MCLAUGHLIN	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	31,675.01
SAMANTAR DEBORAH L	10/01/04	12/31/04	COMMITTEE CLERK/INTEREN COORDINATOR	19,556.67
SCHNITZGER DAVID M	10/01/04	12/31/04	DIRECTOR OF COMMUNICATIONS	35,500.00
SETTLE STEPHEN M	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	26,250.00
SHRIBER TODD J	10/01/04	12/31/04	COMMUNICATIONS ASSISTANT	10,499.99
SMITH KATHLEEN A	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	30,874.99
SMITH KEVIN	10/01/04	12/31/04	SENIOR COMMUNICATIONS ADVISOR	27,000.01
STEVENS LINDA GORDON	10/01/04	12/31/04	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	21,350.01
STOMBRES RICHARD A	10/01/04	12/31/04	ASST DEP DIR FOR ED & HR POLIC	26,000.00
SWEATT LOREN E	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	24,350.00
SWEET ROBERT W	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	29,759.99
THOMAS BRAD	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	9,999.99
DO	08/01/04	11/30/04	LEGISLATIVE ASSISTANT (OVERTIME)	2,372.61
THORNE DRAY A	10/01/04	12/02/04	SENIOR SYSTEMS ADMINISTRATOR	20,623.62
TRAUD HOLLI M	10/01/04	12/31/04	FINANCIAL ASSISTANT	13,011.66
VARNHAGEN MICHELE	10/01/04	12/31/04	LABOR COUNSEL/COORDINATOR	33,755.26
VON GOGH CYNTHIA FOX	10/01/04	12/31/04	WEB/INFORMATION TECHNOLOGY MANAGER	23,500.00
WEISS DANIEL	10/01/04	12/31/04	SPEC ASST TO THE RANKING MEMBER	25,402.51
ZUCKERMAN MARK	10/01/04	12/31/04	DEPUTY COUNSEL/PRESS	31,679.36
PERSONNEL BENEFITS				1,673,599.10
10-29 S7 04303000084	10/01/04	10/31/04	TRANSIT BENEFITS	560.35
11-30 S7 04335000092	11/01/04	11/30/04	TRANSIT BENEFITS	501.49
12-30 S7 04365000087	12/01/04	12/31/04	TRANSIT BENEFITS	672.78
PERSONNEL BENEFITS TOTALS:				1,734.62
TRAVEL				
10-05 P1 5EE00000004	09/20/04	09/20/04	TRAVEL SUBSISTENCE	14.59
10-21 P1 5EE00000026	08/16/04	09/14/04	LOCAL TRANSPORTATION	37.00
10-21 P1 5EE00000031	07/27/04	09/24/04	LOCAL TRANSPORTATION	56.00
10-21 P1 5EE00000033	07/02/04	09/14/04	LOCAL TRANSPORTATION	38.00
10-21 P1 5EE00000021	09/20/04	09/20/04	AUDIO SYSTEM RENTAL	619.00
10-21 P1 5EE00000024	07/19/04	09/20/04	LOCAL TRANSPORTATION	154.20
10-21 P1 5EE00000028	08/03/04	09/22/04	LOCAL TRANSPORTATION	37.00
10-21 P1 5EE00000027	09/14/04	09/22/04	LOCAL TRANSPORTATION	15.70
10-21 P1 5EE00000034	07/19/04	09/24/04	LOCAL TRANSPORTATION	74.00
10-21 P1 5EE00000032	07/22/04	07/22/04	LOCAL TRANSPORTATION	8.00
10-21 P1 5EE00000025	07/01/04	09/13/04	LOCAL TRANSPORTATION	124.00
10-21 P1 5EE00000029	07/14/04	08/12/04	LOCAL TRANSPORTATION	17.00
10-21 P1 5EE00000030	09/23/04	09/23/04	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 COMM ON EDUCATION & WORKFORCE - Con						
11-03	P1	5EE0000036	09/20/04	CATO FEE		15.00
11-03	P1	CITIBANK GOV CARD SERVICE	08/20/04	LOCAL TRANSPORTATION		32.50
11-22	P1	5EE0000035	11/09/04	TRAVEL SUBSISTENCE		109.00
11-22	P1	5EE0000064	07/21/04	LOCAL TRANSPORTATION		41.50
11-22	P1	5EE0000065	11/08/04	LOCAL TRANSPORTATION		10.00
11-22	P1	5EE0000066	10/20/04	CATO FEES #90-3 9086		30.00
11-22	P1	5EE0000053	10/24/04	TRAVEL SUBSISTENCE		453.15
11-22	P1	5EE0000083	09/20/04	CHANGE BOC 2175 TO 2370		-619.00
12-14	HV	5A901000034	11/10/04	TRAVEL SUBSISTENCE		115.60
12-17	P1	5EE0000086	11/22/04	TRAVEL SUBSISTENCE		224.76
12-17	P1	5EE0000085	09/20/04	TRAVEL SUBSISTENCE		163.01
12-17	P1	5AEC0000087	09/20/04	CHANGE BOC FROM 2370 TO 2175		619.00
12-31	HV	5A903000959	09/20/04	TRAVEL TOTALS		2,397.01
RENT, COMMUNICATION UTILITIES						
10-14	P1	5EE0000015	10/06/04	TELECOMMUNICATIONS CHARGES		56.68
10-19	P2	HCV0401658	09/28/04	RIM 7280		298.00
10-27	S3	04301G00009	10/31/04	HIR GRAPHICS (TRANSFER)		189.00
10-27	P1	5EE0000016	09/13/04	POSTAGE/MAILING SERVICE		7.13
10-28	S5	DY430301797	09/30/04	DC TEL EQUIP (TRANSFER)		348.00
10-28	S5	DY430301799	09/30/04	DC TEL TOLLS (TRANSFER)		4924.00
10-28	S5	DY430301811	09/30/04	DC TEL SERVICE (TRANSFER)		1,284.00
10-29	P2	HCV0500008	10/08/04	RIM 7280		149.00
11-30	S5	DY433601790	10/31/04	DC TEL EQUIP (TRANSFER)		830.00
11-30	S5	DY433601793	10/31/04	DC TEL TOLLS (TRANSFER)		5,410.40
11-30	S5	DY433601806	10/31/04	DC TEL SERVICE (TRANSFER)		1,284.00
12-14	HV	5A901000034	09/20/04	CHANGE BOC 2175 TO 2370		619.00
12-21	P1	5EE00000072	01/01/05	NEWSWIRE SERVICE		4,350.00
12-31	S5	DY500401759	11/30/04	DC TEL EQUIP (TRANSFER)		348.00
12-31	S5	DY500401761	11/30/04	DC TEL TOLLS (TRANSFER)		5,711.51
12-31	S5	DY500401772	11/30/04	DC TEL SERVICE (TRANSFER)		1,284.00
12-31	HV	5A903000959	09/20/04	CHANGE BOC FROM 2370 TO 2175		-619.00
				RENT, COMMUNICATION, UTILITIES TOTALS		26,473.72
PRINTING AND REPRODUCTION						
11-03	P1	5EE00000041	09/20/04	PRINTING AND REPRODUCTION		27.00
12-17	P1	5EE00000080	12/01/04	PRINTING AND REPRODUCTION		20.95
12-17	P1	5EE00000081	12/06/04	PRINTING AND REPRODUCTION		20.95
12-17	P1	5EE00000082	12/06/04	ADVERTISING		422.00
12-17	P1	5EE00000083	12/06/04	ADVERTISING		235.00
12-17	P1	5EE00000084	12/08/04	ADVERTISING		454.28
12-21	P1	5EE00000090	11/28/04	ADVERTISING		20.95
12-21	P1	5EE00000090	12/08/04	PRINTING AND REPRODUCTION		160.00
12-21	IV	5A901000040		REPRO - PL 108-364		1,361.13
				PRINTING AND REPRODUCTION TOTALS		2,000.00
10-15	P1	5EE00000014	10/23/04	TRAINING		
				HISPANIC COUNCIL FOR REFORM		

10	27	PI	5EE00000022	SPENCER CONSULTING	10/20/04	10/20/04	10/20/04	SEMINAR BALANCE	1,250.00
11	03	PI	5EE00000042	DO	10/20/04	10/20/04	10/20/04	TRAINING	1,300.00
11	22	PI	5EE00000051	MOLLY LAWLESS	09/16/04	09/16/04	09/16/04	SERVICE CONTRACT	175.00
11	22	PI	5A901000015	US HOUSE GIFT SHOP	09/16/04	09/16/04	09/16/04	174895 TRAVEL00 3/29/04	241.20
11	22	PI	5A901000015						3,166.20
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
10	05	PI	5EE00000002	BULLETIN NEWS	10/13/04	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL	2,195.00
10	05	PI	5EE00000001	EDUCATION WEEK	10/01/04	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL	79.94
10	05	PI	5EE00000003	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	768.78
10	07	PI	5EE00000009	ALEXANDER G NOCK	09/03/04	09/03/04	09/03/04	OFFICE SUPPLIES	232.98
10	07	PI	5EE00000005	DEER PARK SPRING WATER	08/01/04	08/31/04	08/31/04	BOTTLED WATER	36.50
10	07	PI	5EE00000006	DO	08/01/04	08/31/04	08/31/04	BOTTLED WATER	22.25
10	07	PI	5EE00000007	DO	08/05/04	08/05/04	08/05/04	BOTTLED WATER	21.51
10	07	PI	5EE00000008	DO	08/01/04	08/31/04	08/31/04	BOTTLED WATER	8.00
10	07	PI	5EE00000011	NATIONAL JOURNAL	09/16/04	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	313.00
10	07	PI	5EE00000010	PENSIONS & INVESTMENTS	11/01/04	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	313.00
10	07	PI	5EE00000012	SNOW VALLEY INC	09/30/04	09/30/04	09/30/04	BOTTLED WATER	144.00
10	07	PI	5EE00000013	WEST GROUP PAYMENT CENTER	08/15/05	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL	468.00
10	21	P2	0SS32619	BOISE OFFICE SOLUTIONS	10/12/04	10/12/04	10/12/04	HP 10 BLACK INK CARTRIDGE - #	272.20
10	21	P2	0SS32619	DO	10/12/04	10/12/04	10/12/04	HP 11 CYAN INK CARTRIDGE - # S	136.10
10	21	P2	0SS32619	DO	10/12/04	10/12/04	10/12/04	HP 11 MAGENTA INK CARTRIDGE -	136.10
10	21	P2	0SS32619	DO	10/12/04	10/12/04	10/12/04	HP 11 YELLOW INK CARTRIDGE - #	136.10
10	21	P2	0SS32619	DO	10/12/04	10/12/04	10/12/04	AVERY HEAVYWEIGHT PRESENTATION	9.40
10	21	P2	0SS32619	DO	10/12/04	10/12/04	10/12/04	BOSTON DELUXE HEAVY DUTY PENCIL	41.82
10	26	P2	0SS32707	BOISE CASCADE OFFICE PRODUCTS	10/15/04	10/15/04	10/15/04	BINDER - 2" LEGAL SIZE (BLACK)	202.80
10	27	PI	5EE00000017	DEER PARK SPRING WATER	09/01/04	09/30/04	09/30/04	BOTTLED WATER	19.50
10	27	PI	5EE00000018	DO	09/01/04	09/30/04	09/30/04	BOTTLED WATER	14.25
10	27	PI	5EE00000019	DO	09/17/04	09/17/04	09/17/04	BOTTLED WATER	9.00
10	27	PI	5EE00000020	DO	09/01/04	09/30/04	09/30/04	BOTTLED WATER	9.00
10	27	PI	5EE00000023	HAUTE ON THE HILL	10/20/04	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	233.52
10	31	SI	04305000061	ALLIANCE MICRO	10/01/04	10/31/04	10/31/04	OFFICE SUPPLY (TRANSFER)	825.34
11	01	P2	0SS32617	BNA BOOKS	10/12/04	10/12/04	10/12/04	HP 4300 MAINTENANCE KIT #Q243	295.00
11	03	PI	5EE00000040	CONGRESSIONAL QUARTERLY INC.	10/06/04	10/06/04	10/06/04	PUBLICATION/REFERENCE MATERIAL	167.91
11	03	PI	5EE00000037	DO	11/01/04	11/01/05	11/01/05	CO WEEKLY PRINT	2,074.05
11	03	PI	5EE00000038	DO	11/01/04	11/01/05	11/01/05	CO TODAY PRINT-DAILY	2,592.00
11	03	PI	5EE00000039	WEST GROUP PAYMENT CENTER	09/01/04	11/01/05	09/30/04	PUBLICATION/REFERENCE MATERIAL	3.77
11	19	PI	5EE00000044	HAUTE ON THE HILL	11/01/04	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	233.52
11	19	PI	5EE00000045	LRP PUBLICATIONS	11/01/04	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	405.00
11	19	PI	5EE00000043	SNOW VALLEY INC	10/01/04	10/31/04	10/31/04	BOTTLED WATER	330.00
11	19	PI	5EE00000043	SNOW VALLEY INC	10/01/04	10/31/04	10/31/04	BOTTLED WATER	330.00
11	27	PI	5EE00000062	ALLIED OFFICE PRODUCTS	10/20/04	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS	51.50
11	27	PI	5EE00000062	ANN NICHOLSON OWENS	05/14/04	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL	960
11	22	PI	5EE00000052	ANN NICHOLSON OWENS	05/14/04	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL	960
11	22	PI	5EE00000049	BURRELLE'S INFORMATION	11/10/04	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	995.00
11	22	PI	5EE00000049	BURRELLE'S INFORMATION	11/10/04	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	995.00
11	27	PI	5EE00000060	CONGRESSIONAL QUARTERLY INC	10/20/04	11/20/05	11/20/05	PUBLICATION/REFERENCE MATERIAL	7,199.00
11	27	PI	5EE00000046	DEER PARK SPRING WATER	10/01/04	10/31/04	10/31/04	BOTTLED WATER	19.50
11	27	PI	5EE00000046	DEER PARK SPRING WATER	10/01/04	10/31/04	10/31/04	BOTTLED WATER	19.50
11	22	PI	5EE00000047	DO	10/08/04	10/29/04	10/29/04	BOTTLED WATER	14.25
11	22	PI	5EE00000048	DO	10/08/04	10/29/04	10/29/04	BOTTLED WATER	14.25
11	22	PI	5EE00000048	DO	10/01/04	10/31/04	10/31/04	BOTTLED WATER	31.50
11	22	PI	5EE00000049	DO	10/01/04	10/31/04	10/31/04	BOTTLED WATER	20.25
11	22	PI	5EE00000049	DOW JONES & COMPANY, INC	02/16/05	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL	199.00
11	22	PI	5EE00000050	HIGHER EDUCATION PUBLICATIONS	10/30/04	10/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	68.00
11	22	PI	5EE00000061	HIGHER EDUCATION PUBLICATIONS	10/30/04	10/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMM ON EDUCATION & WORKFORCE—Con						
11-22	P1	5EE00000054	06/01/04	ASSOCIATIONS YELLOW BOOK	275.00	
11-22	P1	5EE00000055	09/01/04	CONGRESSIONAL YELLOW BOOK	375.00	
11-22	P1	5EE00000056	09/01/04	FEDERAL YELLOW BOOK	899.00	
11-22	P1	5EE00000057	07/01/04	GOVERNMENT AFFAIRS YELLOW BOOK	275.00	
11-22	P1	5EE00000058	09/01/04	NEWS MEDIA YELLOW BOOK	356.25	
11-23	P2	0SS32708	10/15/04	CANVAS BINDER - LEGAL SIZE (GR	105.33	
11-23	C0	Z6187343	06/23/04	POC ON STOP PAY - CR #08920927	99.00	
11-29	P2	0SS32718	10/18/04	PEN - FLAIR POINT GUARD POROUS	309.75	
11-30	S1	04335000061	11/30/04	OFFICE SUPPLY (TRANSFER)	107.18	
12-03	C2	NW200433800	11/30/04	OFFICE SUPPLIES	827.53	
12-13	P1	5EE00000079	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,495.00	
12-13	P1	5EE00000067	01/03/06	PUBLICATION/REFERENCE MATERIAL	2,790.00	
12-13	P1	5EE00000075	11/17/04	FOOD & BEVERAGE FOR MEETINGS	208.80	
12-13	P1	5EE00000073	10/18/04	OFFICE SUPPLIES	25.19	
12-13	P1	5EE00000078	12/09/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-13	P1	5EE00000074	11/01/04	BOTTLED WATER	199.10	
12-13	P1	5EE00000077	12/31/05	PUBLICATION/REFERENCE MATERIAL	2,054.91	
12-13	P1	5EE00000068	12/30/04	2101 RHOB	187.20	
12-13	P1	5EE00000069	12/30/04	1107 LHOB	109.20	
12-13	P1	5EE00000070	12/30/04	1040 LHOB	109.20	
12-13	P1	5EE00000071	12/30/04	1112 CHOB	109.20	
12-13	P1	5EE00000076	12/01/06	PUBLICATION/REFERENCE MATERIAL	99.96	
12-20	C2	NW200433500	12/01/04	OFFICE SUPPLIES	722.76	
12-20	P2	0SM9064	11/01/04	MS WIRELESS OPTICAL DT ELITE P	5,340.00	
12-20	P2	0SM9066	11/01/04	CA PESTIPATROL 5 01 50-99U VM1	972.80	
12-21	P1	5EE00000091	11/01/04	CA GLP SOLUTIONS KIT SECURITY	16.79	
12-21	P1	5EE00000092	11/30/04	BOTTLED WATER	24.75	
12-21	P1	5EE00000093	11/30/04	BOTTLED WATER	9.00	
12-21	P1	5EE00000089	11/19/04	BOTTLED WATER	10.50	
12-21	P1	5EE00000094	11/30/04	OFFICE SUPPLIES	396.00	
12-31	S1	04366000030	11/18/04	OFFICE SUPPLIES	3.20	
12-31	S1	04366000030	12/01/04	OFFICE SUPPLY (TRANSFER)	1,723.00	
12-31	S1	04366000066	12/31/04	OFFICE SUPPLY (TRANSFER)	9,224.03	
SUPPLIES AND MATERIALS TOTALS					54,880.96	
EQUIPMENT						
10-01	P2	0SM44600028	08/02/04	COMPUTER HARDWARE PURCHASE	970.00	
10-31	S8	MA000397106	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,833.40	
11-30	S8	MA000408924	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,789.24	
12-15	F2	RN000008901	10/29/04	COMPUTER - HP XW6000 2.8GHZ	4,450.00	
12-15	F2	RN000008901	10/29/04	COMPUTER - HP XW6000 2.8GHZ	4,450.00	
12-30	S8	MA000420463	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,789.24	
EQUIPMENT TOTALS					15,281.88	
GENERAL EXPENDITURES TOTALS					1,778,894.62	

2004 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

OFFICE TOTALS: 1,778,894.62

PERSONNEL COMPENSATION	8,152,256.24
PERSONNEL BENEFITS	15,159.70
TRAVEL	43,635.46
RENT	107,866.68
COMMUNICATION, UTILITIES	2,119.41
PRINTING AND REPRODUCTION	12,290.96
OTHER SERVICES	107,686.54
SUPPLIES AND MATERIALS	30,318.28
EQUIPMENT	2,479,822.31
GENERAL EXPENDITURES TOTALS:	8,534,096.18

OFFICE TOTALS: 2,479,822.31

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABRAHAM, MICHAEL J	10/01/04	12/31/04	LEGISLATIVE CLERK	12,125.01
ALBRIGHT, C. H.	10/01/04	12/31/04	STAFF DIRECTOR	39,150.00
ANDERSON, PAIGE C.	11/01/04	11/30/04	PROFESSIONAL STAFF MEMBER	100.00
ANDREWS, KELLI A.	10/01/04	12/31/04	COUNSEL	31,983.42
BARNETTE, JAMES D.	10/01/04	12/31/04	DEPUTY STAFF DIR/GEN COUNSEL	38,774.76
BARTLETT, MELISSA	10/01/04	12/31/04	COUNSEL	28,691.66
BILAS, KURT W.	10/01/04	12/31/04	COUNSEL	35,336.83
BLACK, ANDREW J.	10/01/04	12/31/04	DEPUTY STAFF DIR(POLICY)	38,774.76
BORGER, JUDY L.	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	24,420.08
BUTLER, CANDACE E.	10/01/04	12/31/04	DEPUTY CHIEF MIN CLERK/CLAN ADMINISTRATOR	29,300.01
CARAVELLI, MARGARET E.	10/01/04	12/31/04	COUNSEL	30,854.17
CARTY, WILLIAM R. D.	10/01/04	12/31/04	LEGISLATIVE CLERK	14,250.00
CATES, DWIGHT	10/01/04	12/24/04	PROFESSIONAL STAFF MEMBER	33,453.15
CAVICKE, DAVID L.	10/01/04	12/31/04	CHIEF COUNSEL	36,753.50
CLAPTON, CHARLES M.	10/01/04	12/31/04	CHIEF COUNSEL HEALTH	36,336.83
COLE, KELLY ANGELL	10/01/04	12/31/04	COUNSEL	32,500.09
CONNAUGHTON, JAYLYN JENSEN	10/01/04	12/31/04	SR LEGISLATIVE ANALYST	19,116.67
CONWAY, BRAD	10/01/04	12/31/04	COUNSEL	18,483.34
COOKE, ANTHONY M.	10/01/04	12/31/04	COUNSEL	24,958.13
COOPER, WILLIAM S.	10/01/04	12/31/04	COUNSEL	35,336.83
CORDELL, JULIE LAPEROUSE	10/01/04	12/31/04	STAFF ASSISTANT	7,750.00
CORDONE, JONATHAN J.	10/01/04	12/31/04	MINORITY COUNSEL	27,999.99
COURT, HEATHER STANSELL	10/01/04	12/31/04	ASSOCIATE	3,499.99
COURT, GERALD S.	10/01/04	12/31/04	POLICY COORDINATOR	27,283.08
DAVIS, SHARON ELLEN	10/01/04	12/31/04	CHIEF MINORITY CLERK	35,925.00
DONOFIO, JEFFREY M.	11/06/04	12/31/04	MINORITY RESEARCH ASSISTANT	7,531.94
DO	09/01/04	09/30/04	MINORITY STAFF ASSISTANT (OVERTIME)	112.86
EDWARDS, EUGENIA B.	10/01/04	12/31/04	LEGISLATIVE CLERK	13,499.99
FEDDO, THOMAS PETER	10/01/04	12/31/04	COUNSEL	27,916.66
FILON, PETER J.	10/01/04	12/31/04	MINORITY COUNSEL	22,225.00
FORD, JOHN P.	10/01/04	12/31/04	MINORITY COUNSEL	35,925.00
FORTSON, JOSEPH B.	10/01/04	12/31/04	COUNSEL	26,291.67

STATEMENT OF DISBURSEMENTS

2526

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
7004 COMMITTEE ON ENERGY & COMMERCE - Con						
		FRANSEN RICHARD A	10/01/04	SENIOR MINORITY COUNSEL	38,774.76	
		FRIED NEIL RAY	10/01/04	COUNSEL	32,333.75	
		GOO MICHAEL L	10/01/04	MINORITY COUNSEL	33,200.01	
		GRANT CHAD R	10/01/04	STAFF ASSISTANT	11,166.66	
		DO	09/01/04	STAFF ASSISTANT (OVERTIME)	650.14	
		GREEN MICHAEL B	10/01/04	STAFF ASSISTANT	11,166.66	
		DO	09/01/04	STAFF ASSISTANT (OVERTIME)	680.07	
		GROESBECK ASHLEY R	10/01/04	MINORITY RESEARCH ASSISTANT	11,600.01	
		DO	09/01/04	MINORITY RESEARCH ASSISTANT (OVERTIME)	347.29	
		HAGGERTY JEANNE M	10/01/04	POLICY COORDINATOR - HEALTH	27,499.99	
		HALE AMY BETH	10/01/04	MINORITY PROFESSIONAL STAFF MEMBER	27,999.99	
		HALE ROBERT	10/01/04	MINORITY STAFF ASSISTANT	8,973.05	
		DO	09/01/04	MINORITY STAFF ASSISTANT (OVERTIME)	90.29	
		HARRIS BRUCE C	10/01/04	MINORITY PROFESSIONAL STAFF MEMBER (C)	27,999.99	
		HARIWARO WILLIAM B	10/01/04	LEGISLATIVE CLERK	12,125.01	
		HASSENBOCHER THOMAS	10/01/04	COUNSEL	21,049.99	
		HEWARD REBECCA	10/01/04	COUNSEL	21,500.01	
		HILL ELIZABETH W	10/01/04	STAFF ASSISTANT	9,222.22	
		DO	10/01/04	STAFF ASSISTANT (OVERTIME)	478.13	
		HINES VONCILLE TROTTER	10/01/04	MINORITY RESEARCH ASSISTANT	13,425.00	
		DO	09/01/04	MINORITY RESEARCH ASSISTANT (OVERTIME)	60.14	
		HOLLEMAN EDITH A	10/01/04	MINORITY COUNSEL	23,020.56	
		HULTBERG CARLA R VANT HOFF	10/01/04	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM	18,624.99	
		HUTCHINS ERIC M	10/01/04	ENERGY ASSISTANT	10,180.55	
		JACQUOT SHANNON R	10/01/04	COUNSEL	22,750.01	
		JALGER CHERYL LYNN	10/01/04	PROFESSIONAL STAFF	24,466.67	
		JORDAN SAMANTHA KRISTINE	10/01/04	PRESS SECRETARY	24,500.00	
		KEMP PURVEE P	10/01/04	MINORITY COUNSEL	22,524.99	
		KENKREMAH NANDAN	10/01/04	SENIOR COUNSEL	37,099.84	
		KENT RAYMOND R	10/01/04	MINORITY FINANCE ASSISTANT	21,774.99	
		KIELTY PETER F	10/01/04	LEGISLATIVE CLERK	15,283.34	
		KNAUER CHRISTOPHER	10/01/04	MINORITY INVESTIGATOR	33,350.01	
		LEAHY WILLIAM CHRISTOPHER	10/01/04	POLICY COORDINATOR	21,499.99	
		LONG RYAN	10/01/04	PROFESSIONAL STAFF MEMBER	23,150.01	
		MATHESON CLAYTON	10/18/04	RESEARCH ANALYST	11,931.94	
		MCCULLOUGH BRIAN	10/01/04	PROFESSIONAL STAFF MEMBER	27,833.33	
		MCGINLEY JEAN MARIE	10/01/04	DIR OF INFORMATION TECHNOLOGY	29,916.67	
		MONICE JESSICA	10/01/04	MINORITY RESEARCH ASSISTANT	12,774.99	
		DO	09/01/04	MINORITY RESEARCH ASSISTANT (OVERTIME)	267.87	
		MENEZES MARK WESLEY	10/01/04	CHC COUNSEL FOR ENG & ENVIRON	37,516.51	
		MILLER LISA	10/01/04	DEPUTY COMMUNICATIONS DIRECTOR	17,208.34	
		MUROOCH AUDREY ANN	10/01/04	ASST TO THE ADMIN COORDINATOR	17,508.33	
		NEAL LAWRENCE A	10/01/04	DEPUTY STAFF DIR/COMMUNICATION	38,849.84	

NELSON DAVID W	10/01/04	12/31/04	MINORITY INVESTIGATOR/ECONOMIST	33,675.01
NGUYEN ANH NGOC	10/01/04	12/31/04	STAFF ASSISTANT	11,166.66
DO	09/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	1,039.38
NORWIND WILLIAM R	10/01/04	12/31/04	COUNSEL	23,499.99
O'BRIEN WILLIAM D	10/01/04	12/31/04	LEGIS ANALYST/HEALTH POLICY	16,608.33
PAOLETTA MARK A	10/01/04	12/31/04	CHIEF COUNSEL/O&I	37,766.67
PATTERSON JOSEPH P	10/01/04	12/31/04	PRINTER	24,666.67
POIRIER BETTINA M	10/01/04	12/31/04	MINORITY COUNSEL	20,750.00
ROTSCHILD GREGG	11/06/04	12/31/04	MINORITY COUNSEL	21,816.67
SABBAGHAN MARYAM S	10/01/04	12/31/04	COUNSEL	33,249.75
SCHOLLER DAVID	10/01/04	12/31/04	MIN DEP STAFF DIR & GEN COUNSEL	38,774.76
SETH, JOO BENNETT	10/01/04	12/31/04	MINORITY PRESS SECRETARY	25,624.99
SHERIDAN SUE D	10/01/04	12/31/04	SENIOR MINORITY COUNSEL	37,374.99
SKORSKI JEROME E	10/01/04	12/31/04	ARCHIVIST	22,500.00
SMILSON ROBERT E	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	21,100.01
SLOBOVIN ALAN MICHAEL	10/01/04	12/31/04	DEPUTY CHIEF COUNSEL	37,099.84
SNEAD AMOS B	10/01/04	12/31/04	PRESS ASSISTANT	10,833.33
SNOWDON ANDREW L	10/01/04	12/31/04	COUNSEL	32,417.08
SPENCER PETER	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	27,791.66
STACK ELIZABETH S & STACK	10/01/04	12/31/04	POLICY COORDINATOR	13,999.99
STUNTZ REID P F	10/01/04	12/31/04	MIN STAFF DIR/CHIEF COUNSEL	39,150.00
SULLIVAN ANTHONY M	10/01/04	12/31/04	COMPTROLLER	25,841.67
TALLEY ANDREA RODRIGUEZ	11/01/04	11/19/04	SPECIAL ASSISTANT	8,716.67
DO	10/01/04	12/31/04	SPECIAL ASSISTANT (OTHER COMPENSATION)	285.83
TAYLOR BRIDGET E	10/01/04	12/31/04	MINORITY PROFESSIONAL STAFF MEMBER	35,925.00
THOMPSON RYAN	11/01/04	12/31/04	ASSISTANT TO THE CHAIRMAN	5,429.23
TRIPP JON J	10/01/04	12/31/04	DEPUTY COMMUNICATIONS DIRECTOR	22,708.33
VOGEL DAVID A	10/01/04	12/31/04	MINORITY STAFF ASSISTANT	10,474.99
DO	09/01/04	11/30/04	MINORITY STAFF ASSISTANT (OVERTIME)	254.08
WALKER JACQUELINE LISSAU	10/01/04	12/31/04	DIRECTOR OF EXTERNAL AFFAIRS	23,922.50
WALKER LINDA LEE	10/01/04	12/31/04	ADMIN & HUMAN RESOURCES COORDINATOR	27,208.34
WALTZMAN HOWARD	10/01/04	12/31/04	CHIEF COUNSEL	36,336.83
WASHINGTON CONSUELA M	10/01/04	12/31/04	SENIOR MINORITY COUNSEL	38,774.76
WEST ANGELA	10/01/04	12/31/04	MINORITY SECRETARY	13,374.99
DO	10/01/04	10/31/04	MINORITY SECRETARY (OVERTIME)	44.89
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	2,380,241.24
10-29 S7 04303000073	10/01/04	10/31/04	TRANSIT BENEFITS	1,296.74
11-30 S7 04335000079	11/01/04	11/30/04	TRANSIT BENEFITS	1,335.84
12-30 S7 04365000075	12/01/04	12/31/04	TRANSIT BENEFITS	1,238.46
TRAVEL			PERSONNEL BENEFITS TOTALS	3,871.04
10-07 P1 5CM000000001	09/08/04	09/08/04	TRAIN FARE MAJ	6.50
10-12 P1 5CM000000002	06/16/04	06/16/04	TRAVEL SUBSISTENCE MAJ	352.70
10-13 P1 5CM000000006	08/29/04	08/29/04	AIRFARE TICKETS	1,579.58
10-13 P1 5CM000000007	08/02/04	08/17/04	TAXI MAJ	36.00
10-13 P1 5CM000000008	08/18/04	09/13/04	PARKING MAJ	21.00
10-13 P1 5CM000000009	09/16/04	09/16/04	VISA FEE MAJ	24.00
10-13 P1 5CM000000003	09/22/04	09/22/04	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON ENERGY & COMMERCE—Con						
10-19	P1	SCM00000010	09/12/04	TRAVEL SUBSISTENCE MIN	290.31	
10-22	P1	PETER I FILON	09/01/04	PARKING MIN	12.00	
10-22	P1	BRIDGETT E. TAYLOR	09/04/04	TAXI MIN	19.00	
10-22	P1	DO	09/16/04	TAXI MIN	13.00	
10-22	P1	FLOYD E. ALLEN & ASSOCIATES	09/22/04	TRAVEL SUBSISTENCE MAJ	462.28	
10-22	P1	HOWARD WALTZMAN	10/06/04	TAXI MAJ	14.00	
10-23	P1	MARK A PAOLETTA	07/18/04	TRAVEL SUBSISTENCE MAJ	159.66	
10-27	P1	DO	08/17/04	TRAVEL SUBSISTENCE MAJ	190.12	
11-03	P1	ANDREW SNOWDON	10/20/04	TAXI MAJ	19.00	
11-03	P1	HOWARD WALTZMAN	10/18/04	TAXI MAJ	18.00	
11-08	P1	ANDREW SNOWDON	10/26/04	LOCAL TRANSPORTATION	21.00	
11-17	P1	ELIZABETH S K STACK	09/08/04	TAXI MAJ	47.00	
11-15	P1	CITIBANK GOV CARD SERVICE	09/29/04	AIRFARE TICKETS	1,786.68	
11-15	P1	JONATHAN BARASH	06/15/04	WITNESS TRAVEL	162.80	
11-20	P1	ANDREW SNOWDON	11/08/04	TAXI MAJ	18.00	
12-20	P1	DO	11/10/04	TAXI MAJ	18.00	
12-20	P1	CLARENCE H ALBRIGHT, JR	09/29/04	TAXI MAJ	7.00	
12-20	P1	DO	11/03/04	TAXI MAJ	6.00	
12-20	P1	LISA LEIGH MILLER	11/30/04	TAXI MAJ	8.00	
12-24	HR	ACH/2316/4	11/30/04	ACH PAYMENT RETURN	-8.00	
TRAVEL TOTALS					5,288.63	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	NW9900000049	06/15/04	BLACKBERRY SERVICE	138.20	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	2,343.54	
10-27	P1	LINDA LEE WALKER	10/07/04	POSTAGE MAJ	25.30	
10-26	P1	NEXTEL COMMUNICATIONS	04/18/04	CELL PHONE SERVICE-MIN	70.30	
10-26	P1	DO	05/18/04	CELL PHONE SERVICE-MIN	70.30	
10-26	P1	DO	06/18/04	CELL PHONE SERVICE-MIN	70.32	
10-26	P1	DO	08/22/04	CELL PHONE SERVICE-MIN	70.32	
10-26	P1	DO	08/18/04	CELL PHONE SERVICE-MIN	70.32	
10-26	P1	SKYTEL	03/25/04	PAGER SERVICE-MIN	381.97	
10-26	P1	DO	04/25/04	PAGER SERVICE-MIN	271.34	
10-26	P1	DO	05/26/04	PAGER SERVICE-MIN	271.34	
10-26	P1	DO	06/24/04	PAGER SERVICE	271.34	
10-26	P1	DO	07/25/04	PAGER SERVICE-MIN	271.34	
10-28	S5	DY433032668	08/25/04	PAGER SERVICE-MIN	271.34	
10-28	S5	DY433032672	09/01/04	DC TEL EQUIP (TRANSFER)	1,618.00	
10-28	S5	DY433032687	09/30/04	DC TEL TOLLS (TRANSFER)	2,663.74	
10-29	P1	NW9900000050	09/01/04	DC TEL SERVICE (TRANSFER)	2,064.00	
10-29	P1	DO	01/29/04	BLACKBERRY SERVICE	241.38	
10-29	P1	DO	01/29/04	BLACKBERRY SERVICE	241.38	
10-29	P1	DO	01/29/04	BLACKBERRY SERVICE	358.55	
10-29	P1	DO	01/29/04	BLACKBERRY SERVICE	358.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -- Con						
2004 COMMITTEE ON ENERGY & COMMERCE Con						
SUPPLIES AND MATERIALS						
10-22	P1	SCM000000016	09/27/04	SOFTWARE UPGRADE MIN	173.80	
10-22	P1	SCM000000027	05/01/04	BOTTLED WATER MIN	160.00	
10-22	P1	SCM000000027	06/01/04	BOTTLED WATER MIN	90.00	
10-22	P1	SCM000000024	07/01/04	BOTTLED WATER MIN	134.00	
10-22	P1	SCM000000025	08/01/04	BOTTLED WATER MIN	76.00	
10-22	P1	SCM000000015	10/01/04	OFFICE SUPPLIES MAJ	77.14	
10-25	P1	SCM000000014	09/14/04	HARD DRIVES	2,100.00	
10-31	S1	04360000030	10/01/04	OFFICE SUPPLY (TRANSFER)	2,168.85	
11-03	P1	SCM000000039	01/31/05	SUBSCRIPTION MAJ	1,695.00	
11-08	P1	SCM000000042	10/21/04	OFFICE SUPPLIES MAJ	35.69	
11-08	P1	SCM000000040	09/23/04	PUBLICATION/REFERENCE MATERIAL	139.00	
11-19	P2	05S32777	10/27/04	TONER - FOR XEROX WORKCENTRE	78.60	
11-23	P2	05M9023	10/12/04	19" RCA STEREO TELEVISION #F19	137.84	
11-23	P2	05M9023	10/12/04	SHIPPING	35.00	
11-30	S1	04335000031	11/01/04	OFFICE SUPPLY (TRANSFER)	822.08	
12-20	P1	SCM000000058	10/13/04	SUBSCRIPTION MIN	2,445.00	
12-20	P1	SCM000000053	10/21/04	SOFTWARE MIN	1,066.77	
12-20	P1	SCM000000055	08/31/05	SUBSCRIPTION MIN	695.00	
12-20	P1	SCM000000052	09/01/04	BOTTLED WATER	86.49	
12-20	P1	SCM000000054	07/01/04	SUBSCRIPTION MIN	645.00	
12-20	P1	SCM000000059	06/01/04	SUBSCRIPTION MIN	261.25	
12-20	P1	SCM000000056	11/30/04	SUBSCRIPTION MIN	1,790.00	
12-20	P1	SCM000000057	12/15/04	SUBSCRIPTION MIN	650.00	
12-31	S1	04366000035	12/01/04	OFFICE SUPPLY (TRANSFER)	2,451.55	
SUPPLIES AND MATERIALS TOTALS					18,014.06	
EQUIPMENT						
10-04	F2	RN000008286	08/16/04	FAX MACHINE - WORK CENTRE PRO	1,767.00	
10-04	F2	RN000008287	08/16/04	FAX MACHINE - WORK CENTRE PRO	1,767.00	
10-22	P1	54613000011	09/05/04	COMPUTER	3,019.28	
10-31	S8	MA000399397	10/31/04	EQUIPMENT MAINT (TRANSFER)	5,480.60	
10-31	S8	PL000405441	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,191.04	
10-31	S8	PL000405642	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	78.83	
11-30	S8	MA000411122	11/30/04	EQUIPMENT MAINT (TRANSFER)	5,534.32	
11-30	S8	PL000417135	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,191.04	
11-30	S8	PL000417336	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	78.83	
12-30	S8	MA000422728	12/01/04	EQUIPMENT MAINT (TRANSFER)	5,571.60	
12-30	S8	PL000428745	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,191.04	
12-30	S8	PL000428994	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	78.83	
12-30	P1	54613000085	10/14/04	TV/DVD	3,366.87	
EQUIPMENT TOTALS:					30,318.28	
GENERAL EXPENDITURES TOTALS:					2,479,822.31	
OFFICE TOTALS:					2,479,822.31	

PERSONNEL COMPENSATION	8,289,320.35	2,510,524.10
PERSONNEL BENEFITS	32,132.96	7,652.08
TRAVEL	193,132.97	31,396.47
RENT, COMMUNICATION, UTILITIES	87,841.27	22,811.10
PRINTING AND REPRODUCTION	12,717.21	515.20
OTHER SERVICES	135,398.11	70,224.78
SUPPLIES AND MATERIALS	184,291.30	87,827.78
EQUIPMENT	153,276.93	34,723.91
GENERAL EXPENDITURES TOTALS	9,088,111.10	2,765,675.42
OFFICE TOTALS	9,088,111.10	2,765,675.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALINGER, WASON C	10/01/04	12/31/04	DEPUTY LEGISLATIVE DIRECTOR	28,333.33
AMERLING, KRISTIN JAMES	10/01/04	12/31/04	MINI DEPUTY CHIEF COUNSEL	34,750.00
ASH, MICHELLE HOPE	10/01/04	12/31/04	SENIOR LEGISLATIVE ASSISTANT	34,500.01
AUSBROOK, JAMES K	10/01/04	12/31/04	CHIEF COUNSEL	38,000.01
AUSTIN, TERESA L	10/01/04	12/31/04	CHIEF CLERK	27,666.67
BARAN, JEFFERY	10/01/04	12/31/04	COUNSEL	22,249.99
BARKLEY, CHRISTOPHER JAMES	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	16,950.01
BARNETT, PHILIP S	10/01/04	12/31/04	STAFF DIRECTOR/CHIEF COUNSEL	38,874.99
BEATTIE, BRIEN	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	16,666.67
BERRY, MATTHEW S	10/01/04	12/31/04	CLERK	7,125.00
BLANDFORD, ALLYSON	10/01/04	12/31/04	OFFICE MANAGER	19,166.67
BORDEN, R C	10/01/04	12/31/04	SENIOR COUNSEL/PARLIAMENTARIAN	32,333.33
BORDEN, ADAM C	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	15,000.01
BOYO, KRISTA A	10/01/04	12/31/04	MINORITY COUNSEL	17,250.01
BRADY, LAWRENCE J	10/01/04	12/31/04	SUBCOMM PROF STAFF MEMBER	23,083.33
BRIIGGS, ROBERT A	10/01/04	12/31/04	SENIOR CLERK	17,249.99
BROWN, ELLEN B	10/01/04	12/31/04	LEGISLATIVE DIR & SR POLICY COUNSEL	34,833.33
BROWN, ISAAC	10/01/04	12/31/04	STAFF ASSISTANT	9,499.99
BUNGARD, BRANDON C	10/01/04	12/31/04	DEPUTY STAFF DIR/SR COUNSEL	30,499.99
BUTCHER, RICHARD O	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	8,749.99
BUTLER, ROBIN M	10/01/04	12/31/04	FINANCIAL ADMINISTRATOR	28,458.33
CALLENDER, JOHN F	10/01/04	12/31/04	ATTORNEY	25,416.66
CHASE, J VINCENT	10/01/04	12/31/04	SUBCOMMITTEE CHIEF INVESTIGATOR	24,499.99
COHEN, BRIAN A	10/01/04	12/31/04	SR INVESTIGATOR & POLICY ADVISOR	33,000.01
COLEMAN, NICOLAS P	10/01/04	12/31/04	SUBC PSM/COUNSEL	22,749.99
COOK, COURTNEY ANNE	10/01/04	12/31/04	COUNSEL	13,500.01
COSTA, THOMAS W	10/01/04	12/31/04	SUBCOMM PROF STAFF MEMBER	16,000.00
COUFAL, TERESA	10/01/04	12/31/04	MINORITY ASST CLERK	19,249.99
CROCKETT, DREW F	10/01/04	12/31/04	DEPUTY COMMUNICATIONS DIRECTOR	19,916.67
CUADRES, JOHN D	10/01/04	12/31/04	SENIOR PROF STAFF MEMBER	33,333.33
D'ORSIE, SARAH	10/01/04	12/31/04	DEPUTY CLERK/PRINTING CLERK	13,500.00
DALY, DANIEL E	10/01/04	12/31/04	PROF STAFF MEM/DEPUTY COUNSEL	18,624.99
DAVIS, CHRISTOPHER	10/01/04	12/31/04	INVESTIGATOR	13,499.99
DENIS, HOWARD A	10/01/04	12/31/04	COUNSEL	14,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 GOVERNMENT REFORM—Con						
		DESPRES SARAH	10/01/04	MINORITY COUNSEL		27 499.99
		DIX ROBERT B	10/01/04	SUBCOMMITTEE STAFF DIRECTOR		37 993.50
		DOTSON GREGORY J	10/01/04	MINORITY COUNSEL		16 250.01
		EARLY CARRIE LEE	10/01/04	PROFESSIONAL STAFF MEMBER		19 833.33
		FAULS BRIAN J	10/01/04	PROFESSIONAL STAFF MEMBER		18 749.99
		FOOTE THERESE	10/01/04	MINORITY SPECIAL ASSISTANT		15 000.01
		FORSYTH GABRIELLE	10/01/04	SPECIAL ASSISTANT		25 750.00
		FOSTER ROLAND R	10/01/04	SUBC PSM		21 515.01
		FRENCH JULIANA	10/01/04	SUBCOMMITTEE CLERK		10 000.00
		FRIEDMAN JESSICA L	10/01/04	LEGISLATIVE ASSISTANT		9 545.83
		GAVAGHAN LORRAINE M	10/12/04	STAFF ASSISTANT		10 416.67
		DO	10/01/04	STAFF ASSISTANT		970.32
		GETZ DANIEL S	09/01/04	PROFESSIONAL STAFF MEMBER		25 000.01
		GORDON MICHAEL J	10/01/04	STAFF ASSISTANT		8 491.66
		DO	09/01/04	STAFF ASSISTANT (OVERTIME)		620.36
		GOSA JEN A	10/01/04	MINORITY ASST CLERK		19 875.01
		GREEN EARLEY T	10/01/04	MINORITY CHIEF CLERK		29 750.00
		GREENWOOD TODD	10/18/04	STAFF ASSISTANT		9 857.77
		GREGORY ALTHEA	10/01/04	MINORITY COUNSEL		27 499.99
		HALLORAN LAWRENCE J	10/01/04	SUBCOMMITTEE STAFF DIRECTOR		36 500.01
		HAMBEL JOHN J	10/01/04	SUBCOMMITTEE COUNSEL		9 062.50
		HAYWOOD JULIAN A	10/01/04	MINORITY COUNSEL		28 249.99
		HETTINGER MICHAEL J	10/01/04	SUBCOMMITTEE STAFF DIRECTOR		35 000.01
		HIORT JAIME	10/01/04	PROFESSIONAL STAFF MEMBER		18 833.33
		HOLST MALIA	10/01/04	SUBCOMMITTEE CLERK		9 501.00
		HUNTER JOHN W	10/01/04	COUNSEL		25 416.66
		JACOBS LAUREN	10/01/04	CLERK		9 500.00
		KAHLOW BARBARA F	10/01/04	STAFF DIRECTOR		35 416.67
		KIDD EDWARD W	10/01/04	PROFESSIONAL STAFF MEMBER		18 166.66
		KIM SHALLEY	10/01/04	PROFESSIONAL STAFF MEMBER		18 416.67
		KOPPLE SCOTT A	12/01/04	PROFESSIONAL STAFF MEMBER		7 083.33
		LATIN ANNA	10/01/04	COMMUNICATIONS & POLICY ASST		15 000.01
		LAUDEMEN AMY C	10/01/04	SPECIAL ASSISTANT		14 916.67
		LAYMAN MICHAEL K	10/01/04	PROFESSIONAL STAFF MEMBER		18 416.67
		LERCH BRANDON JOHN	10/01/04	PROFESSIONAL STAFF MEMBER		9 450.00
		LIGHTFOOT KAREN L	10/01/04	SR POLICY ADVISOR & COMMUNICATIONS DIR		38 750.01
		LUC CHRISTOPHER P	12/31/04	MINORITY DEP CHIEF COUNSEL		21 133.33
		MARIN DAVID L	10/01/04	DEP STAFF DIR/DIR OF COMM		38 874.99
		MARTINSON ROBERT	10/04/04	STAFF ASSISTANT		9 250.00
		MARTINSON RONALD L	10/01/04	SUBCOMMITTEE STAFF DIRECTOR		37 993.50
		MCELROY KRISTINE	10/01/04	SUBCOMM PROF STAFF MEMBER		14 499.99
		MCNULLEN DAVID B	10/01/04	MINORITY PROFESSIONAL STAFF MEMBER		31 000.00
		MEADE SHANNON L	10/01/04	PROFESSIONAL STAFF MEMBER		19 749.99

MOORE JAMES P	10/01/04	12/31/04	COUNSEL	24,833.33
MORTON CECILIA T	10/01/04	12/31/04	MINORITY OFFICE MANAGER	21,250.00
MUELLER TABELIA C	10/01/04	12/31/04	PROF STAFF MEM/COMM DIRECTOR	22,666.66
MUTTON NICHOLAS D	10/01/04	12/31/04	PRESS SECRETARY	16,750.00
PALARINO R NICHOLAS	10/01/04	12/31/04	SUBCMTTEE SENIOR POLICY ANALYST	25,249.99
PARKER ROSALIND M	10/01/04	12/31/04	MINORITY COUNSEL	17,250.01
PERRAUT DANIELLE	10/01/04	12/31/04	SUBCOMMITTEE CLERK	13,250.00
PROCTOR ASHLEY	10/01/04	12/31/04	SR PROFESSIONAL STAFF MEMBER	24,166.67
QUIST DANIELLE D ANA	10/01/04	11/30/04	COUNSEL	15,834.00
DO	11/01/04	11/30/04	COUNSEL (OTHER COMPENSATION)	2,083.33
RAPALLO DAVID P	10/01/04	12/31/04	MINORITY COUNSEL	32,500.00
SAFARIAN JENNIFER M	10/01/04	12/31/04	CHIEF COUNSEL OF OVERSIGHT & INVESTIGATIONS	36,166.66
SCHULTE MARGARET S	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	20,833.33
SCOLA NANCY E	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	19,999.99
SCOTTLANEAL O	10/01/04	12/31/04	SYSTEM ADMINISTRATOR	15,750.00
SEILAR NAQMI	10/01/04	12/31/04	COUNSEL	17,500.01
SHAND TANIA A	10/01/04	12/31/04	MIN PROFESSIONAL STAFF MEMBER	28,249.99
SHARFSTEIN JOSHUA M	10/01/04	12/31/04	MINORITY PSM	32,500.34
SHERRY KRISTINA R	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	13,500.00
STEPHENSON MARK	10/01/04	12/31/04	MINORITY PROFESSIONAL STAFF MEMBER	25,750.00
STOUT BRIAN	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	19,166.67
STRANSKY GUAGENTI ALEMA A	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	10,701.99
SU ANDREW H	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	16,500.01
TAORMINO MEGAN R	10/01/04	12/31/04	SUBCOMMITTEE PRESS SECRETARY	6,334.67
TAUB ROBERT G	10/01/04	12/31/04	COUNSEL	12,500.01
TEITZ ALEXANDRA E	10/01/04	12/31/04	MINORITY COUNSEL	30,500.00
TRACI CHRISTOPHER	10/01/04	12/31/04	MINORITY RESEARCH ASST	12,499.99
TURNER ANNE MARIE	10/01/04	12/31/04	COUNSEL	25,166.67
VOSS REID	10/01/04	12/31/04	SUBCOMMITTEE CLERK	13,000.01
WALKER MARK A	10/01/04	12/31/04	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
WALKER MINDI	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	14,999.99
WASHBOURNE GRACE A	10/01/04	12/31/04	SR PROFESSIONAL STAFF MEMBER	29,125.01
WEINBERG SHANNON M	10/01/04	12/31/04	PROF STAFF MEM/DEPUTY COUNSEL	15,500.01
WHEAT JOHN MARC	10/01/04	12/31/04	STAFF DIRECTOR & CHIEF COUNSEL	32,360.01
WHITE ROBERT J	10/01/04	12/31/04	PRESS SECRETARY	23,666.67
WILSON DENISE R	10/01/04	12/31/04	MINORITY PROFESSIONAL STAFF MEMBER	34,000.00
WOJCIAK MELISSA CLAIRE	10/01/04	12/31/04	STAFF DIRECTOR	38,750.01
WOJCIKOWSKI URSULA	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	11,750.01
YEAGER MICHAEL J	10/01/04	12/31/04	MINORITY DEP CHIEF COUNSEL	35,500.00
YOUNG WILLIAM DAVID	10/01/04	12/31/04	COUNSEL	24,833.33
ZACCAGNINI C	10/01/04	12/31/04	SYSTEMS ADMINISTRATOR	28,166.67
PERSONNEL COMPENSATION TOTALS				2,510,524.10
PERSONNEL BENEFITS				2,563.17
10-29 S7 04303000109	10/01/04	10/31/04	TRANSIT BENEFITS	2,484.00
11-30 S7 04355000119	11/01/04	11/30/04	TRANSIT BENEFITS	2,604.91
12-30 S7 04365000110	12/01/04	12/31/04	TRANSIT BENEFITS	7,652.08
PERSONNEL BENEFITS TOTALS				208.00
10-06 P1 56000000011	08/17/04	08/19/04	AIR TRA04-170-PT	
TRAVEL				
CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con						
2004 GOVERNMENT REFORM Con						
10-06	P1	56000000012	00		982.66	
10-06	P1	56000000013	00	AIR TRA04-184-CJ	506.70	
10-06	P1	56000000014	00	AIR TRA04-200-CS	179.18	
10-06	P1	56000000015	00	AIR TRA04-208-FC	286.70	
10-06	P1	56000000016	00	AIR TRA04-210-FC	168.70	
10-06	P1	56000000017	00	AIR WIT TRA04-192-FC	540.20	
10-06	P1	56000000018	00	AIR WIT TRA04-228-WELLNESS	180.00	
10-06	P1	56000000019	00	CATO CHARGES	203.88	
10-06	P1	56000000020	00	TAXI-WELLNESS	120.50	
10-06	P1	56000000021	00	TAXI-WELLNESS	280.00	
10-06	P1	56000000022	00	TAXI-WELLNESS	16.00	
10-06	P1	56000000023	00	TAXI-WELLNESS	91.00	
10-06	P1	56000000024	00	TAXI-WELLNESS	15.00	
10-06	P1	56000000025	00	TAXI-WELLNESS	15.00	
10-06	P1	56000000026	00	TAXI-WELLNESS	969.95	
10-06	P1	56000000027	00	TAXI-WELLNESS	595.00	
10-06	P1	56000000028	00	TAXI-WELLNESS	24.00	
10-06	P1	56000000029	00	TAXI-WELLNESS	40.00	
10-06	P1	56000000030	00	TAXI-WELLNESS	5,492.43	
10-06	P1	56000000031	00	TAXI-WELLNESS	353.37	
10-06	P1	56000000032	00	TAXI-WELLNESS	18.00	
10-06	P1	56000000033	00	TAXI-WELLNESS	27.00	
10-06	P1	56000000034	00	TAXI-WELLNESS	115.00	
10-06	P1	56000000035	00	TAXI-WELLNESS	28.00	
10-06	P1	56000000036	00	TAXI-WELLNESS	13.00	
10-06	P1	56000000037	00	TAXI-WELLNESS	14.00	
10-06	P1	56000000038	00	TAXI-WELLNESS	22.00	
10-06	P1	56000000039	00	TAXI-WELLNESS	414.71	
10-06	P1	56000000040	00	TAXI-WELLNESS	21.00	
10-06	P1	56000000041	00	TAXI-WELLNESS	1,194.05	
10-06	P1	56000000042	00	TAXI-WELLNESS	171.75	
10-06	P1	56000000043	00	TAXI-WELLNESS	237.54	
10-06	P1	56000000044	00	TAXI-WELLNESS	313.45	
10-06	P1	56000000045	00	TAXI-WELLNESS	23.00	
10-06	P1	56000000046	00	TAXI-WELLNESS	532.30	
10-06	P1	56000000047	00	TAXI-WELLNESS	10.00	
10-06	P1	56000000048	00	TAXI-WELLNESS	29.00	
10-06	P1	56000000049	00	TAXI-WELLNESS	34.00	
10-06	P1	56000000050	00	TAXI-WELLNESS	351.38	
10-06	P1	56000000051	00	TAXI-WELLNESS	947.19	
10-06	P1	56000000052	00	TAXI-WELLNESS	362.90	
10-06	P1	56000000053	00	TAXI-WELLNESS	326.20	
10-06	P1	56000000054	00	TAXI-WELLNESS	195.00	

11	08	PI	56000000074	DO	09/12/04	09/17/04	AIR TRA04-236-238-231-FC	2,299.04
11	-08	PI	56000000075	DO	09/12/04	09/13/04	AIR TRA04-232-235-CS	2,370.84
11	-08	PI	56000000077	NICHOLAS PALARINO	10/20/04	10/22/04	TRAVEL SUBSISTENCE	482.53
11	12	PI	56000000080	ASHLEY PROCTOR	08/04/04	10/28/04	TAXI-FC	45.00
11	12	PI	56000000079	MELISSA CLAIRE WOJCIAK	11/08/04	11/08/04	TAXI-FC	18.00
11	18	PI	56000000086	DO	11/09/04	11/09/04	TAXI-FC	18.00
11	-18	PI	56000000085	URSULA WOJCIACHOWSKI	11/08/04	11/09/04	TAXI-PT	56.00
11	-19	PI	56000000090	ANNE MARIE TURNER	11/07/04	11/12/04	TAXI-FC	48.00
11	-19	PI	56000000092	ASHLEY PROCTOR	11/04/04	11/15/04	TAXI-FC	11.05
11	19	PI	56000000091	DANIEL S. GETZ	10/01/04	10/31/04	TAXI-WELLNESS	134.00
11	-22	PI	56000000089	RICHARD STATION	10/05/04	10/07/04	TRA04-242-ENERGY POLICY	46.95
11	22	PI	56000000088	WENDY STATION	10/05/04	10/07/04	TRA04-241-ENERGY POLICY	465.40
11	-24	PI	56000000094	GABRIELLE FORSYTH	10/04/04	10/25/04	TAXI-FC	84.00
11	-24	PI	56000000097	JESSICA L. FREEDMAN	11/18/04	11/19/04	TAXI-GE	15.00
11	-24	PI	56000000095	MELISSA CLAIRE WOJCIAK	11/18/04	11/19/04	TAXI-FC	21.00
11	-24	PI	56000000093	SUSIE SCHULTE	11/07/04	11/12/04	TAXI-FC	48.00
12	-02	PI	56000000103	ANNE MARIE TURNER	11/22/04	11/22/04	TRA04-261 FC	37.12
12	-02	PI	56000000104	BRIAN STOUT	11/22/04	11/22/04	TRA04-260 FC	21.35
12	-09	PI	56000000108	CITIBANK GOV CHD SERVICE	10/14/04	10/21/04	AIR TRA04-249-253-256-CJ	2,561.20
12	-09	PI	56000000109	DO	10/05/04	10/09/04	AIR WIT-TRA04-241-242-244-EP	1,708.82
12	-09	PI	56000000110	DO	10/20/04	10/22/04	AIR-TRA04-248-NS	332.00
12	-09	PI	56000000111	DO	10/04/04	11/19/04	AIRLINE CHARGES	60.00
12	-09	PI	56000000112	ROBERT B. DIX	11/04/04	11/23/04	TAXI-PT	51.00
12	-10	PI	56000000115	BRANDON C. BUNGARD	11/22/04	11/22/04	TRA04-262-CS	24.50
12	-10	PI	56000000114	ELLEN B. BROWN	10/13/04	10/13/04	TAXI-FC	21.00
12	-10	PI	56000000113	MELISSA CLAIRE WOJCIAK	12/02/04	12/06/04	TAXI-FC	30.00
12	15	PI	56000000118	BARBARA KAHLOW	11/05/04	11/05/04	TAXI-EP	20.00
12	-15	PI	56000000119	DANIEL S. GETZ	11/04/04	11/04/04	TAXI-WELLNESS	80.00
12	-15	PI	56000000121	HERITAGE FOUNDATION	06/17/04	06/17/04	TRA04-198 FC	100.00
12	-15	PI	56000000121	JOHN HUNTER	12/06/04	12/09/04	TAXI-FC	43.00
12	15	PI	56000000120	THOMAS M. COSTA	12/06/04	12/07/04	TRA04-267 NS	211.95
12	21	PI	46000000721	HERITAGE FOUNDATION	12/06/04	12/07/04	TRA04-198 FC	-100.00
12	22	PI	56000000133	ANNE MARIE TURNER	12/13/04	12/14/04	TRA04-263-FC	245.00
12	-22	PI	56000000135	BRIAN STOUT	12/13/04	12/15/04	TRA04-264-FC	284.71
12	-22	PI	56000000123	DAVID YOUNG	11/08/04	11/08/04	TAXI-FC	11.00
12	22	PI	56000000131	ELLEN B. BROWN	12/09/04	12/09/04	TAXI-FC	13.00
12	-22	PI	56000000129	GRACE A. WASHBOURNE	11/04/04	12/15/04	TAXI-FC	19.00
12	-22	PI	56000000126	JOHN HUNTER	12/09/04	12/09/04	TAXI-FC	15.00
12	22	PI	56000000130	DO	12/16/04	12/16/04	TAXI-FC	17.00
12	-22	PI	56000000132	NANCY SCOLA	12/15/04	12/15/04	TAXI-MIN	16.00
12	-22	PI	56000000134	THOMAS M. COSTA	12/09/04	12/10/04	TRA04-266-NS	47.38
12	-22	PI	56000000127	URSULA WOJCIACHOWSKI	08/20/04	08/20/04	TAXI-PT	12.00
12	-21	PI	56000000153	ALENA A. GIACENTI	10/19/04	10/20/04	TRA04-256-CJ	276.36
12	-21	PI	56000000154	DO	07/30/04	08/04/04	TRA04 - 182 CJ	1,040.78
12	21	PI	56000000135	DO	04/23/04	04/26/04	TRA04 - 106 CJ	740.79
12	21	PI	56000000138	BRANDON JOHN LERCH	10/27/04	10/28/04	TRA04-257 CJ	171.15
12	21	PI	56000000136	LONNIE WRIGHT	11/17/04	12/19/04	TRA04-259-CJ-WITNESS	415.50
12	-21	PI	56000000140	MELISSA CLAIRE WOJCIAK	12/13/04	12/16/04	TAXI - FC	64.00
12	21	PI	56000000139	ROBERT J. WHITE III	08/19/04	08/20/04	TRA04 - 205 FC	218.31

12-17	C3	NW200435200	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	1,581.63
12-20	CB	FXE041217A	FEDERAL EXPRESS CORP	12/06/04	12/06/04	OVERNIGHT MAIL	10.76
12-31	S5	DY500402403		11/30/04	11/30/04	DC TEL SERVICE (TRANSFER)	1,652.00
12-31	S5	DY500407414		11/30/04	11/30/04	DC TEL EQUIP (TRANSFER)	656.00
12-31	S5	DY500402416		11/30/04	11/30/04	DC TEL TOLLS (TRANSFER)	3,557.84
						RENT, COMMUNICATION, UTILITIES TOTALS	22,811.10
10-06	P1	56000000020	PRINTING AND REPRODUCTION	09/22/04	09/22/04	PRINTING AND REPRODUCTION	36.00
10-27	P1	56000000052	ACCURATE WORD LLC	10/20/04	10/20/04	PRINTING AND REPRODUCTION	36.00
10-29	S3	04303000069	DO	10/31/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	S3	04335000052		11/01/04	11/01/04	PHOTOGRAPHIC (TRANSFER)	76.80
12-02	P1	56000000107	ACCURATE WORD LLC	11/17/04	11/17/04	PRINTING AND REPRODUCTION	20.95
12-22	P1	56000000137	DO	12/06/04	12/06/04	PRINTING AND REPRODUCTION	20.95
12-31	S3	04366000041		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	311.70
12-31	S3	04366000143		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	515.20
10-13	P1	56000000031	OTHER SERVICES	10/25/04	10/29/04	TRAINING	935.00
10-22	P1	56000000045	TEDDY KIDD	09/01/04	09/30/04	WEB SERVICE-MIN	1,250.00
10-27	P1	56000000050	CTSG LLC	10/19/04	10/19/04	CONFERENCE-FC	40.00
10-27	P1	56000000049	JOHN HUNTER	10/20/04	10/20/04	CONFERENCE-FC	30.00
10-27	OP	56000000001	DO	06/01/04	06/30/04	GPO DETAILER	11,240.00
10-27	OP	56000000002	U S GOVERNMENT PRINTING OFC	07/01/04	07/31/04	GPO DETAILER	9,072.00
10-27	OP	56000000003	DO	08/01/04	08/31/04	GPO DETAILER	12,342.00
11-12	OP	56000000004	DO	09/01/04	09/30/04	GPO DETAILER	10,242.00
11-15	P1	56000000082	BANCROFT ASSOCIATES PLLC	08/16/04	09/14/04	CONTRACT-DC ISSUES	25,000.00
11-16	IV	54901000011	US HOUSE GIFT SHOP			TRAVEL00-348781-NOV04	73.78
						OTHER SERVICES TOTALS	70,224.78
10-01	P2	NPM600073	SUPPLIES AND MATERIALS	08/30/04	08/30/04	OFFICE SUPPLIES	570.00
10-01	P2	NPM600073	CDW GOVERNMENT C/O ISM INC.	08/30/04	08/30/04	OFFICE SUPPLIES	10.00
10-05	P2	SS32258	ALLIANCE MICRO	09/14/04	09/14/04	CALCULATOR INK ROLLER - # NR-4	3.00
10-06	P1	56000000010	DOW JONES & COMPANY, INC.	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL	199.00
10-06	P1	56000000009	NATIONAL JOURNAL	11/25/04	11/25/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
10-06	P1	56000000008	WEST GROUP PAYMENT CENTER	08/31/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	629.00
10-07	P1	56000000025	WEST GROUP	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	3,413.06
10-08	P2	SS32468	ALLIANCE MICRO	09/29/04	09/29/04	XEROX MACHINE STAPLES - # 108R	105.00
10-08	P2	SS32470	DO	09/29/04	09/29/04	SWINGLINE 2 - HOLE PUNCHER # S	12.00
10-08	P2	SS32470	DO	09/29/04	09/29/04	SELF ADHESIVE PRONG PAPER FAST	8.40
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	11.62
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	0.01
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	13.99
10-13	C1	NW200428101	DO	08/06/04	08/06/04	BOTTLED WATER	55.92
10-13	C1	NW200428101	DO	08/06/04	08/06/04	BOTTLED WATER	76.56
10-13	C1	NW200428101	DO	08/06/04	08/06/04	BOTTLED WATER	52.92
10-13	C1	NW200428101	DO	08/27/04	08/27/04	BOTTLED WATER	72.39
10-13	C1	NW200428101	DO	08/27/04	08/27/04	BOTTLED WATER	18.61
10-13	C1	NW200428101	DO	08/27/04	08/27/04	BOTTLED WATER	34.95
10-13	P1	56000000035	HAUTE ON THE HILL	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	196.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 GOVERNMENT REFORM—Con						
10-13	P1	56000000026	12/04/04	PUBLICATION/REFERENCE MATERIAL	375.00	
10-13	P1	56000000027	12/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
10-13	P1	56000000028	12/01/04	PUBLICATION/REFERENCE MATERIAL	275.00	
10-13	P1	56000000029	12/21/04	PUBLICATION/REFERENCE MATERIAL	670.00	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	11.62	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	0.01	
10-15	C1	NW200428801	09/30/04	BOTTLED WATER	13.99	
10-15	C1	NW200428801	09/20/04	BOTTLED WATER	90.87	
10-15	C1	NW200428801	09/20/04	BOTTLED WATER	42.58	
10-15	C1	NW200428801	09/20/04	BOTTLED WATER	41.94	
10-18	P2	OSS32395	09/23/04	AVERY TENT CARDS - #5309	51.00	
10-22	P1	56000000046	10/01/04	PUBLICATION/REFERENCE MATERIAL	36.00	
10-26	P2	OSS32573	10/06/04	PEN - JUN-BALL BOLD BLACK	32.40	
10-27	P1	56000000051	07/19/04	CONFERENCE-FC	412.95	
10-27	P1	56000000056	08/27/04	BOTTLED WATER	134.25	
10-27	P1	56000000053	09/01/04	PUBLICATION/REFERENCE MATERIAL	699.47	
10-29	P2	NIPM600027	08/02/04	T/DVD - 595683 - PANASONIC 20	264.51	
10-31	S1	04305000027	10/01/04	OFFICE SUPPLY (TRANSFER)	2,167.80	
11-04	P2	NIPM600074	10/07/04	ADD ACROBAT 6 STD WIN UPG	650.00	
11-04	P2	NIPM600074	10/07/04	ADD ACROBAT 6 STD WIN MEDIA	25.00	
11-04	P1	56000000064	12/30/04	NY TIMES-CS	787.44	
11-04	P1	56000000065	12/30/04	NY TIMES-NS	488.44	
11-04	P1	56000000066	12/30/04	NY TIMES-CJ	787.44	
11-04	P1	56000000067	12/30/04	NY TIMES-FC	1,194.97	
11-04	P1	56000000068	12/30/04	NY TIMES-FC	488.44	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	11.62	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	0.01	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	13.99	
11-05	C1	NW200430901	10/08/04	BOTTLED WATER	97.86	
11-12	P1	56000000081	04/16/04	OFFICE SUPPLIES	906.00	
11-17	P2	OSM9999	10/05/04	CLIPDRIVE BIOMETRIC USB 2.0 25	885.00	
11-17	P2	OSM9999	10/05/04	SHIPPING	14.99	
11-18	P1	56000000083	11/12/04	SUPPLIES-MIN	142.09	
11-19	P2	OSS32769	10/27/04	BLACK COLOR CARTRIDGE - #C9720	142.00	
11-19	P2	OSS32769	10/27/04	CYAN COLOR CARTRIDGE - #C9721	192.00	
11-19	P2	OSS32769	10/27/04	YELLOW COLOR CARTRIDGE - C9722	192.00	
11-19	P2	OSS32769	10/27/04	MAGENTA COLOR CARTRIDGE - #C97	192.00	
11-19	P2	OSS32769	10/27/04	HP 45 INKJET CARTRIDGE - FOR D	27.00	
11-19	P2	OSS32769	10/27/04	HP 78 INKJET CARTRIDGE - FOR D	30.00	
11-19	HV	54901000022	09/14/04	FRAMING (TRANSFER)	100.00	
11-24	P1	56000000100	09/20/04	BOTTLED WATER	165.84	
11-24	P1	56000000102	12/01/04	PUBLICATION/REFERENCE MATERIAL	28.00	
11-24	P1	56000000101	12/05/04	PUBLICATION/REFERENCE MATERIAL	109.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 GOVERNMENT REFORM—Con						
11-30	S8	MA0000411562	10/01/04	EQUIPMENT MAINT (TRANSFER)		7.58
12-30	HV	SA901000044	11/30/04	MAINT CHARGE #2093923-HSS MEMO		3.70
12-30	S8	MA0000422185	12/31/04	EQUIPMENT MAINT (TRANSFER)		10,059.48
				EQUIPMENT TOTALS		34,723.91
				GENERAL EXPENDITURES TOTALS		2,765,675.42
				OFFICE TOTALS		2,765,675.42
2003 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
TRAVEL						
10-01	C0	26188203A	06/15/03	CANCELED CHECK - STATE DATED		-176.03
11-08	P1	3C000RW0648	06/15/03	RE-ISSUED CHECK		176.03
				TRAVEL TOTALS		0.00
OTHER SERVICES						
11-04	P2	OPR0400307	04/06/04	WEB SITE DEVELOPMENT		9,000.00
				OTHER SERVICES TOTALS		9,000.00
				GENERAL EXPENDITURES TOTALS		9,000.00
				OFFICE TOTALS		9,000.00
2004 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	3,471,701.12	955,938.09
				PERSONNEL BENEFITS	2,845.42	7,882.68
				TRAVEL	38,376.61	15,686.60
				RENT, COMMUNICATION, UTILITIES	145,425.64	50,931.13
				PRINTING AND REPRODUCTION	9,604.46	1,291.42
				OTHER SERVICES	137,421.55	55,503.88
				SUPPLIES AND MATERIALS	85,804.12	33,088.92
				EQUIPMENT	87,291.60	53,215.14
				GENERAL EXPENDITURES TOTALS	3,983,507.78	1,168,510.60
				OFFICE TOTALS	3,983,507.78	1,168,510.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		3,680.55
				BEETHAM THOMAS OWEN		21,020.19
				BELLITZI ELIZABETH ANN		8,868.86
				BROUSSARD KELLIE CASS		28,750.01
				CLOCKER JOHN C		8,750.01
				COWART CLAIRE W		2,800.00
				CROTTY JEANNE		33,000.00
				CROWLY LYNE M		36,250.01
				DILL JACK L		
				CHIEF ADVISOR TO THE CHAIRMAN		
				MAJOR STAFF DIR. FRANKING COMM		

DORSEY BRYAN THOMAS	10/01/04	12/31/04	PROFESSIONAL STAFF	11,250.00
DREDEGE SAMANTHA M	10/01/04	11/30/04	INTERN	2,800.00
DO	12/01/04	12/31/04	STAFF ASSISTANT	2,500.00
DUNCAN DAVID	10/01/04	12/31/04	PROFESSIONAL STAFF	24,333.33
FEIST DARREN M	10/01/04	12/31/04	PROFESSIONAL STAFF	22,499.99
FLOOD JUSTIN	10/01/04	12/31/04	PROFESSIONAL STAFF	13,750.01
FROHLICH MICHAEL C	10/01/04	12/31/04	PROFESSIONAL STAFF	13,749.99
GANNINI DIANE L	10/01/04	12/31/04	PROFESSIONAL STAFF	8,750.01
GOODE CONSTANCE DORSEY	10/01/04	12/31/04	PROFESSIONAL STAFF	21,770.91
HADJISKI GEORGE	10/01/04	12/31/04	DIRECTOR, OFFICE MEMBER SVC	29,999.99
HAMISEVICZ NICHOLAS	10/04/04	11/30/04	INTERN	1,995.00
HARRISON MICHAEL L	10/01/04	12/31/04	PROFESSIONAL STAFF	24,454.24
HAY FREDERICK B	10/01/04	12/31/04	GENERAL COUNSEL	35,000.00
HEATON WILLIAM	10/01/04	12/31/04	EXEC ASST TO THE CHAIRMAN	34,650.00
HICKS THOMAS	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	21,020.19
HOPPES ALEXANDER	10/01/04	12/31/04	PROFESSIONAL STAFF	21,250.01
HOWELL CHARLES T	10/01/04	12/31/04	MINORITY CHIEF COUNSEL	38,774.76
JANAS JEFFREY BRIAN	10/01/04	12/31/04	PROFESSIONAL STAFF	31,000.00
KALIS CHESTER J	10/01/04	10/31/04	PROFESSIONAL STAFF	10,833.33
KRUEGER CHRISTOPHER	10/01/04	12/31/04	PERSONAL ASST TO THE CHAIRMAN	26,250.00
MAHER BRIAN MICHAEL	10/01/04	12/31/04	TECHNICAL ASSISTANT	4,038.46
MCBRIDE WILLIAM R	10/01/04	12/31/04	PROFESSIONAL STAFF	7,500.00
MCCARTHY ELLEN A	10/01/04	12/31/04	PROFESSIONAL STAFF	30,926.54
MCCOLLIN MONICA	10/01/04	12/31/04	PROFESSIONAL STAFF	10,769.22
MCCUE BRIAN M	10/01/04	10/12/04	INTERN	1,400.00
DO	10/20/04	12/31/04	STAFF ASSISTANT	4,897.99
MC HUGH MARY E	10/01/04	12/31/04	PROFESSIONAL STAFF	15,134.54
MONTAREZ JENNIFER	10/01/04	12/31/04	PROFESSIONAL STAFF	15,916.67
OTULLIO CHRISTOPHER	10/01/04	12/31/04	PROFESSIONAL STAFF	9,800.00
PAHLER BRETT J	10/01/04	12/31/04	PROFESSIONAL STAFF	4,200.00
PETERSEN MATTHEW S	10/01/04	12/31/04	COUNSEL	23,166.66
PINKUS MATTHEW A	10/01/04	12/31/04	PROFESSIONAL STAFF	24,337.12
POE AARON	10/01/04	12/31/04	COALITIONS COORDINATOR	20,000.01
ROBBINS RAY	10/01/04	12/31/04	STAFF ASSISTANT	8,972.22
ROSATO JOSEPH	10/01/04	12/15/04	INTERN	3,500.00
SHEVLIN GEORGE F	10/01/04	12/31/04	MINORITY STAFF DIRECTOR	39,150.00
SKIPPER MATTHEW D	10/01/04	12/31/04	PROFESSIONAL STAFF	17,166.66
SPRIGGS STERLING D	10/01/04	12/31/04	DEMOCRATIC TECHNOLOGY DIRECTOR	28,026.93
SWEENEY PATRICK A	10/01/04	12/31/04	SENIOR ADVISOR	26,249.99
TAYLOR EMILY	10/01/04	12/31/04	STAFF ASSISTANT	8,726.28
TORRES TIMOTHY E	10/18/04	12/31/04	SYSTEMS ADMINISTRATOR	8,894.44
TRAN CATHERINE LE	10/01/04	12/31/04	PROFESSIONAL STAFF	13,512.98
VINOVICH PAUL D	10/01/04	12/31/04	STAFF DIRECTOR	39,150.00
VOLLOR JENNIE	10/01/04	12/31/04	SCHEDULER	17,999.99
WALSH BRIAN J	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	23,500.01
ZAKIPOUR PAYAM	10/01/04	12/31/04	PROFESSIONAL STAFF	9,249.99
			PERSONNEL COMPENSATION TOTALS	955,938.09
PERSONNEL BENEFITS	10/01/04	10/31/04	TRANSIT BENEFITS	1,437.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOUSE ADMINISTRATION—Con						
11 30	S7	04335000124	11/01/04	TRANSIT BENEFITS		858.32
12 30	S7	04365000114	12/31/04	TRANSIT BENEFITS		549.99
				PERSONNEL BENEFITS TOTALS:		2,845.42
TRAVEL						
10-07	P1	5H000000005	08/06/04	AIRFARE		659.40
10-07	P1	5H000000006	08/09/04	AIRFARE		297.10
10-07	P1	5H000000007	06/18/04	AIRFARE		297.10
10-08	P1	5H000000004	08/09/04	AIRFARE		592.70
10 12	P1	5H000000010	10/06/04	TAXI FARES		12.00
10-14	P1	5H000000012	09/08/04	RT AF IAD-RNO-IAD		368.90
10 14	P1	5H000000013	09/06/04	TWO NIGHTS LODGING RENO, NV		107.52
10-14	P1	5H000000014	09/07/04	PARKING AT IAD		27.00
10-14	P1	5H000000015	09/06/04	TRAVEL EXP IN OHIO		35.12
10 18	P1	5H000000015	09/15/04	TRAVEL EXP IN OHIO		328.50
10-19	P1	5H000000020	09/07/04	TRAVEL SUBSISTENCE		240.15
10-19	P1	5H000000021	09/07/04	TRAVEL SUBSISTENCE		300.19
10-19	P1	5H000000022	10/12/04	TRAVEL SUBSISTENCE		18.00
10-19	P1	5H000000019	10/12/04	LOCAL TRANSPORTATION		10.00
10-19	P1	5H000000023	10/06/04	PARKING		10.00
10-27	P1	5H000000026	09/10/04	CAR RENTAL		162.54
10-27	P1	5H000000027	09/10/04	MEALS ON TRAVEL		38.70
10-25	P1	5H000000043	10/15/04	TAXI FARE		17.00
10-25	P1	5H000000030	09/15/04	CAR RENTAL		275.16
10-25	P1	5H000000031	09/15/04	CAR RENTAL		369.13
10-25	P1	5H000000032	09/15/04	TRAVEL SUBSISTENCE		255.75
10-25	P1	5H000000038	09/06/04	PROCESS FEE F/ARLINE TICKETS		15.00
10 25	P1	5H000000039	09/15/04	PROCESS FEE F/ARLINE TICKETS		15.00
10-25	P1	5H000000040	09/15/04	PROCESS FEE F/ARLINE TICKETS		15.00
10-25	P1	5H000000029	10/09/04	TRAVEL SUBSISTENCE		1,427.40
10-29	P1	5H000000051	10/14/04	METRO FARES		2.70
10-29	P1	5H000000055	10/04/04	LOCAL TRANSPORTATION		14.00
10-29	P1	5H000000053	09/09/04	TAXI FARE		7.00
10-29	P1	5H000000054	09/13/04	TAXI FARE		14.00
11-09	P1	5H000000062	11/04/04	TAXI		8.00
11-09	P1	5H000000061	11/04/04	PARKING		15.00
11-10	P1	5H000000064	11/05/04	TAXI FARE		14.00
11-10	P1	5H000000065	09/28/04	TAXI FARES		110.50
11-15	P1	5H000000068	09/15/04	ARLINE TICKETS		218.19
11-15	P1	5H000000069	09/15/04	ARLINE TICKET #6908		218.19
11-15	P1	5H000000070	10/02/04	ARLINE TICKET #7786		831.30
11-15	P1	5H000000072	09/06/04	ARLINE TICKET #6606		349.40
11-16	P1	5H000000077	11/10/04	TAXI FARES		14.00
11-16	P1	5H000000080	11/03/04	PRIVATE AUTO MILEAGE		8.05
11-17	P1	5H000000067	10/27/04	TAXI RIDE		6.50

11-18	PI	5H000000085	DARREN M. FEIST	11/13/04	11/13/04	LOCAL TRANSPORTATION	24.00
11-19	PI	5H000000088	JEFFREY BRIAN JAWAS	11/14/04	11/14/04	TWO TAXI FARES	16.00
11-19	PI	5H000000087	PAYAM ZAKIPOUR	11/16/04	11/16/04	TAXI FARES	15.50
11-22	PI	5H000000091	AARON POE	11/17/04	11/17/04	TAXI FARES	14.00
11-22	PI	5H000000092	JENNIFER MONTAREZ	11/12/04	11/16/04	TAXIS	39.00
11-22	PI	5H000000090	NICHOLAS DOMINIC HAMISEVICZ	11/13/04	11/13/04	TAXI FARES	5.50
11-24	PI	5H000000101	CATHERINE LE TRAN	11/15/04	11/15/04	TAXI FARES	7.50
11-24	PI	5H000000105	DO	11/15/04	11/15/04	NMO: TAXI	14.00
11-24	PI	5H000000106	DO	11/15/04	11/15/04	NMO: TAXI	7.50
11-24	PI	5H000000103	ELLEN A MCCARTHY	11/13/04	11/13/04	NMO: PARKING	15.00
11-24	PI	5H000000097	JENNIFER MONTAREZ	11/17/04	11/17/04	TWO TAXIS	13.00
11-24	PI	5H000000093	PAYAM ZAKIPOUR	11/17/04	11/20/04	TAXI FARES	64.00
11-24	PI	5H000000094	TIMOTHY E. TORRES	11/12/04	11/20/04	TIP	5.00
11-26	PI	5H000000094	CLAIRE WORRELL CONART	11/18/04	11/18/04	LOCAL TRANSPORTATION	21.00
11-26	PI	5H000000107	MATTHEW D. SKIPPER	11/19/04	11/19/04	PARKING	18.00
11-30	PI	5H000000111	CITIBANK GOV CARD SERVICE	10/02/04	10/12/04	TRAVEL SUBSISTENCE	286.55
12-03	PI	5H000000114	AARON POE	11/30/04	11/30/04	TAXI FARES (2)	18.00
12-03	PI	5H000000113	CITIBANK GOV CARD SERVICE	11/03/04	11/03/04	AIRFARE	397.15
12-03	PI	5H000000117	PAUL D. VINOVICH	09/06/04	09/08/04	TRAVEL SUBSISTENCE	304.92
12-03	PI	5H000000118	DO	11/21/04	11/22/04	MISCELLANEOUS TRAVEL	53.85
12-03	PI	5H000000119	DO	11/21/04	11/22/04	TRAVEL SUBSISTENCE	267.50
12-03	PI	5H000000120	DO	11/03/04	11/03/04	EXPENSE OF PLANE FARE	1.05
12-07	PI	5H000000126	AARON POE	12/01/04	12/01/04	TWO TAXI FARES	14.00
12-07	PI	5H000000124	CHARLES HOWELL	11/14/04	11/14/04	PARKING	5.00
12-07	PI	5H000000125	DO	11/14/04	11/14/04	PARKING	5.00
12-07	PI	5H000000139	DO	11/21/04	11/22/04	PRIVATE AUTO MILEAGE	53.50
12-07	PI	5H000000140	DO	11/21/04	11/22/04	LOGGING	259.00
12-07	PI	5H000000141	DO	11/21/04	11/22/04	MISCELLANEOUS TRAVEL	53.85
12-07	PI	5H000000131	GEORGE F. SHEVLIN	11/21/04	11/22/04	PRIVATE AUTO MILEAGE	54.00
12-07	PI	5H000000132	DO	11/21/04	11/22/04	LOGGING	259.00
12-07	PI	5H000000133	DO	11/21/04	11/22/04	MISCELLANEOUS TRAVEL	53.85
12-08	PI	5H000000142	BRYAN T. DORSEY	11/13/04	11/19/04	LOCAL TRANSPORTATION	65.00
12-08	PI	5H000000144	MATTHEW S. PETERSEN	11/29/04	12/01/04	AIRFARE #3094	414.40
12-08	PI	5H000000145	DO	11/29/04	12/01/04	TRAVEL SUBSISTENCE	261.86
12-13	PI	5H000000148	CITIBANK GOV CARD SERVICE	10/30/04	11/03/04	AIRLINE TICKET PROCESSING FEE	15.00
12-13	PI	5H000000149	DO	11/06/04	11/08/04	AIRLINE TICKET PROCESSING FEE	15.00
12-13	PI	5H000000150	DO	10/30/04	11/03/04	AIRLINE TICKET PROCESSING FEE	15.00
12-14	PI	5H000000163	DO	11/01/04	11/05/04	PARKING	37.00
12-14	PI	5H000000164	DO	11/01/04	11/05/04	GASOLINE	33.76
12-14	PI	5H000000166	DO	11/18/04	11/23/04	AIRLINE TRAVEL/P. SWEENEY	506.80
12-14	PI	5H000000168	DO	11/18/04	11/23/04	CAR RENTAL	380.17
12-14	PI	5H000000169	DO	11/18/04	11/23/04	LOGGING	632.43
12-14	PI	5H000000170	DO	11/01/04	11/05/04	CAR RENTAL	332.31
12-14	PI	5H000000165	PATRICK A. SWEENEY	11/18/04	11/23/04	TRANSPORT TO/FM AIRPORT	145.00
12-14	PI	5H000000153	THOMAS HICKS	11/29/04	12/01/04	LOGGING	162.06
12-14	PI	5H000000154	DO	11/29/04	12/01/04	PARKING	27.00
12-14	PI	5H000000156	DO	11/29/04	12/01/04	R/T A/F DCA-IND-DCA #7881	398.20
12-14	PI	5H000000157	DO	11/29/04	12/01/04	AIRFARE PROCESSING FEE	5.00
12-14	PI	5H000000158	DO	11/29/04	12/01/04	CAR RENTAL	177.60

STATEMENT OF DISBURSEMENTS

DATE	CONTRIBUTOR NO	PAYEE	PERIOD	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 HOUSE ADMINISTRATION - Con						
12-14	PT	ADMINISTRATION	11/29/04	LANCING	14.00	14.00
12-14	PT	ADMINISTRATION	11/29/04	MAIL - ON TRAVEL	101.63	101.63
12-15	PT	ADMINISTRATION	11/29/04	ARGING - LOCAL CROWN #4913	281.01	281.01
12-15	PT	ADMINISTRATION	11/11/04	ARGING - LOCAL K&A/ALD 9651	114.10	114.10
12-15	PT	ADMINISTRATION	11/40/04	AD PRCH - DRG, 111 #1 02100	114.00	114.00
12-15	PT	ADMINISTRATION	11/40/04	AD PRCH - DRG, 111 #1 02100	47.40	47.40
12-15	PT	ADMINISTRATION	11/40/04	AD PRCH - DRG, 111 #1 02100	264.18	264.18
12-15	PT	ADMINISTRATION	11/40/04	AD PRCH - DRG, 111 #1 02100	264.13	264.13
12-20	PT	ADMINISTRATION	11/40/04	TRAVEL - SUBS. FUELING	59.20	59.20
12-21	PT	ADMINISTRATION	11/40/04	ARGING - LOCAL UT. DRG.	99.20	99.20
12-21	PT	ADMINISTRATION	11/40/04	MAIL - ON TRAVEL	78.00	78.00
12-22	PT	ADMINISTRATION	11/40/04	TAXI FARE	26.00	26.00
12-27	PT	ADMINISTRATION	11/40/04	PARKING TAXI	18.00	18.00
12-28	PT	ADMINISTRATION	11/40/04	PARKING	145.00	145.00
12-31	HW	ADMINISTRATION	11/40/04	TRANSPORT TOTAL AIRPORT	145.00	145.00
12-31	HW	ADMINISTRATION	11/40/04	CORR. L. 21/40/04 - ADMINISTRATION	15,496.60	15,496.60
RENT COMMITTEE ACTION - CON						
10-01	PT	ADMINISTRATION	09/14/04	RENT COMMITTEE ACTION - CON	89.99	89.99
10-05	PT	ADMINISTRATION	09/14/04	RENT COMMITTEE ACTION - CON	72.80	72.80
10-13	CB	EXPOSURE	09/22/04	OVERNIGHT MAIL	6.44	6.44
10-14	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	59.99	59.99
10-14	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	59.99	59.99
10-15	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	199.00	199.00
10-15	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	79.99	79.99
10-18	CB	EXPOSURE	09/22/04	OVERNIGHT MAIL	47.52	47.52
10-27	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	1.86	1.86
10-27	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	6.48	6.48
10-27	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	58.80	58.80
10-27	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	91.79	91.79
10-27	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	35.47	35.47
10-28	CB	EXPOSURE	09/22/04	OVERNIGHT MAIL	806.00	806.00
10-28	CB	EXPOSURE	09/22/04	OVERNIGHT MAIL	388.00	388.00
10-28	CB	EXPOSURE	09/22/04	OVERNIGHT MAIL	7,096.81	7,096.81
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	1,082.76	1,082.76
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	71.07	71.07
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	9.05	9.05
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	14.59	14.59
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	12.72	12.72
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	10.44	10.44
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	382.70	382.70
10-29	PT	ADMINISTRATION	09/22/04	OVERNIGHT MAIL	98.56	98.56
11-02	PT	ADMINISTRATION	10/20/04	OVERNIGHT MAIL	89.99	89.99
11-05	PT	ADMINISTRATION	10/20/04	OVERNIGHT MAIL	40.00	40.00

STATEMENT OF DISBURSEMENTS

2546

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOUSE ADMINISTRATION—Con						
11-01	P1	SH000000058	10/26/04	PRINTING AND REPRODUCTION	36.00	
11-26	P1	SH000000110	11/22/04	PRINTING AND REPRODUCTION	460.65	
11-30	S3	04335000563	11/01/04	PHOTOGRAPHIC (TRANSFER)	111.10	
12-07	P1	SH000000135	11/24/04	PRINTING AND REPRODUCTION	37.50	
12-08	P2	OSP32557	10/06/04	500 CARDS; 8 1/2 X 3 1/2, @	255.00	
12-29	P2	OSP33097	12/08/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
12-29	P2	OSP32821	11/04/04	500 POCKET CARDS, WHITE STOCK	37.50	
12-31	S3	04366000042	12/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	1,291.42	
OTHER SERVICES						
10-04	P1	SH000000002	09/01/04	CLIPPING SERVICE	325.00	
10-04	P1	SH000000003	09/01/04	SERVICE CONTRACT	1,200.00	
11-05	P1	SH000000018	08/01/04	GEN. ELECTIONS ISSUES CONTRACT	3,432.32	
11-16	P1	SH000000060	10/01/04	CLIPPING SERVICE	325.00	
11-16	P1	SH000000078	09/01/04	CONSULTING CAMPAIGN FIN ISS	2,154.20	
11-16	P1	SH000000079	09/01/04	CONSULTING CONTESTED REL ISS	3,003.28	
11-17	P1	SH000000076	10/27/04	TRAINING	350.00	
11-24	P1	SH000000098	10/21/04	CONSULTING SERVICES	10,513.00	
11-26	P1	SH000000099	10/01/04	SERVICE CONTRACT	1,200.00	
12-06	P1	SH000000121	11/30/04	CLIPPING SERVICE	325.00	
12-06	P1	SH000000122	11/01/04	SERVICE CONTRACT	1,200.00	
12-07	P1	SH000000137	08/01/04	CONSULTING SERVICES	7,000.00	
12-13	P1	SH000000147	10/29/04	CONSULTANT SERVICES	2,574.24	
12-15	P1	SH000000171	10/17/04	GENERAL ELECTIONS ISSUES CONTRACT	1,736.96	
12-15	P1	SH000000172	10/09/04	CONTESTED ELECTION CONTRACT	3,861.36	
12-28	P1	SH000000194	11/01/04	CONSULTANT SERVICES	16,303.62	
				OTHER SERVICES TOTALS	55,503.88	
SUPPLIES AND MATERIALS						
10-01	P2	OSS32172	09/08/04	TONER 7300 - CYAN # 016197300	208.74	
10-01	P2	OSS32172	09/08/04	TONER 7300 - MAGENTA # 016197	205.74	
10-01	P2	OSS32172	09/08/04	TONER 7300 - YELLOW, 016197500	205.74	
10-01	P2	OSS32172	09/08/04	TONER 7300 - BLACK, 016197600	164.88	
10-05	P2	OSS32313	09/17/04	TONER FOR XEROX 7300, (BLACK)	82.00	
10-05	P2	OSS32415	09/24/04	MAGENTA TONER FOR XEROX 7300	208.74	
10-05	P2	OSS32415	09/24/04	BLACK TONER #016-1976-00	205.74	
10-07	P1	4H000000440	07/15/04	PUBLICATION/REFERENCE MATERIAL	-279.00	
10-08	P1	4H000000440	10/04/04	PUBLICATION/REFERENCE MATERIAL	279.00	
10-08	P1	SH000000009	10/04/04	PUBLICATION/REFERENCE MATERIAL	88.83	
10-12	C2	NW200428600	09/15/04	OFFICE SUPPLIES	8.16	
10-12	C2	NW200428600	09/20/04	OFFICE SUPPLIES	4.27	
10-12	C2	NW200428600	09/22/04	OFFICE SUPPLIES	12.57	
10-12	C2	NW200428600	09/24/04	OFFICE SUPPLIES	18.00	
10-12	C2	NW200428600	09/27/04	OFFICE SUPPLIES	14.79	

10-12	C2	NW200428600	DO	09/27/04	09/27/04	OFFICE SUPPLIES	60.47
10-12	C2	NW200428600	DO	09/27/04	09/27/04	OFFICE SUPPLIES	59.98
10-12	C2	NW200428600	DO	09/29/04	09/29/04	OFFICE SUPPLIES	3.46
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	13.00
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	26.00
10-13	C1	NW200428101	DO	08/11/04	08/11/04	BOTTLED WATER	42.44
10-13	C1	NW200428101	DO	08/11/04	08/11/04	BOTTLED WATER	79.60
10-13	C1	NW200428101	DO	08/11/04	08/11/04	BOTTLED WATER	12.97
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	99.50
10-14	P1	5H000000011	CDW GOVERNMENT C/O ISM INC.	09/24/04	09/24/04	OFFICE SUPPLIES	610.00
10-14	P1	5H000000011	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	113.32
10-15	C1	NW200428801	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	13.00
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	26.00
10-15	C1	NW200428801	DO	09/23/04	09/23/04	BOTTLED WATER	69.65
10-15	C1	NW200428801	DO	09/23/04	09/23/04	BOTTLED WATER	31.96
10-15	C1	NW200428801	DO	09/23/04	09/23/04	BOTTLED WATER	2.49
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	25.57
10-18	P2	SS32534	ACCUCOM SYSTEMS	10/04/04	10/04/04	WASTE TONER CARTRIDGE FOR XERO	26.00
10-18	C2	NW200429200	BOISE CASCADE	10/05/04	10/05/04	OFFICE SUPPLIES	13.61
10-18	C2	NW200429200	DO	10/12/04	10/12/04	OFFICE SUPPLIES	40.83
10-18	C2	NW200429200	DO	10/12/04	10/12/04	OFFICE SUPPLIES	129.64
10-18	C2	NW200429200	DO	10/13/04	10/13/04	OFFICE SUPPLIES	9.40
10-21	P2	SS32570	CAPITOL MARKING PRD	10/06/04	10/06/04	RUBBER STAMP SELF INKING RED	55.00
10-21	P2	SS32570	DO	10/06/04	10/06/04	RUSH FEE	10.00
10-22	P1	5H000000025	LEWIS-NEXIS	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
10-25	P1	5H000000034	AMERICAN EXPRESS	10/19/04	10/19/04	OFFICE SUPPLIES	7.96
10-25	P1	5H000000036	DOW JONES & COMPANY, INC.	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	199.00
10-25	P1	5H000000041	HAUTE ON THE HILL	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	333.60
10-25	P1	5H000000042	DO	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	399.70
10-25	P1	5H000000033	WEST GROUP PAYMENT CENTER	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
10-26	P1	5H000000044	NATIONAL NEWS	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	245.65
10-27	P2	SS32439	CDW GOVERNMENT INC	09/27/04	09/27/04	HEADSET, MOTOROLA BLUETOOTH HS	150.00
10-27	P1	5H000000046	FOREIGN AFFAIRS	07/02/05	07/02/05	PUBLICATION/REFERENCE MATERIAL	22.00
10-29	P1	5H000000048	LEADERSHIP DIRECTORIES INC	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	375.00
10-29	P1	5H000000047	NATIONAL JOURNAL	08/20/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	678.81
10-31	S1	04305000028	EMILY TAYLOR	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,083.07
11-03	P1	5H000000057	DEER PARK	10/13/04	10/13/04	OFFICE SUPPLIES	26.99
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	13.00
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	26.00
11-05	C1	NW200430901	DO	10/14/04	10/14/04	BOTTLED WATER	18.47
11-05	C1	NW200430901	DO	10/14/04	10/14/04	BOTTLED WATER	2.49
11-05	C1	NW200430901	DO	10/15/04	10/15/04	BOTTLED WATER	159.20
11-08	P2	OSM9042	PENN CAMERA INC	10/19/04	10/19/04	LENS - CAN AF ZOOM 24-85 F3.5-	329.99
11-10	C2	NW200430800	BOISE CASCADE	10/15/04	10/15/04	OFFICE SUPPLIES	18.85
11-10	C2	NW200430800	DO	10/19/04	10/19/04	OFFICE SUPPLIES	358.75
11-10	C2	NW200430800	DO	10/22/04	10/22/04	OFFICE SUPPLIES	292.50
11-15	C2	NW200432000	DO	11/01/04	11/01/04	OFFICE SUPPLIES	258.04
11-15	C2	NW200432000	DO	11/05/04	11/05/04	OFFICE SUPPLIES	117.30

STATEMENT OF DISBURSEMENTS

2548

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOUSE ADMINISTRATION—Con						
11-15	P1	NW200432000	DO	OFFICE SUPPLIES	38.60	
11-15	P1	SH000000071	DO	PUBLICATION/REFERENCE MATERIAL	109.20	
11-16	P1	SH000000081	THE WASHINGTON POST	OFFICE SUPPLIES	11.08	
11-16	P1	SH000000081	CHARLES HOWELL	BOTTLED WATER	62.37	
11-16	P1	SH000000075	DEER PARK SPRING WATER	OFFICE SUPPLIES	97.65	
11-16	P1	SH000000082	EMILY TAYLOR	PUBLICATION/REFERENCE MATERIAL	70.47	
11-16	P1	SH000000008	TIME, INC	PUBLICATION/REFERENCE MATERIAL	115.00	
11-18	P2	NIPM600065	COW GOVERNMENT C/O ISM INC	MAXELL 1PK LTO UNIV CLEAN CART	65.00	
11-18	P2	NIPM600065	DO	MAXELL 1PK 100/200GB LTO ULTRI	609.00	
11-18	P2	NIPM600065	DO	CPQ 72.8 GB U320 SCSI 10K PLUG	435.00	
11-18	P2	NIPM600065	DO	CPQ REMOTE INSIGHT/LIGHTS OUT	395.00	
11-18	P2	NIPM600065	DO	CANON POWERSHOT S1 IS 3 ZMP	385.00	
11-18	P2	NIPM600065	DO	SIMPLE 512MD COMPACT FLASH TYP	22.04	
11-18	P1	SH000000086	CLAIRE WORRELL COWART	OFFICE SUPPLIES	400.00	
11-18	P1	SH000000084	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	152.28	
11-19	P2	SS34M600184	ACCUCOM SYSTEMS	TONER FOR IMAGE RUNNER C3200.(	3328.65	
11-19	P2	OPR0500108	HIGH NOONBALDUCCI'S	REPUBLICAN MEMBER LUNCHEON LON	21.00	
11-23	P2	SS332820	BOISE OFFICE SOLUTIONS	COMB BINDER #1297500	3.00	
11-23	P2	SS332820	DO	PASDEL IVORY PAPER #PIMP26511Y	1602.00	
11-24	P1	SH000000100	EMILY TAYLOR	OFFICE SUPPLIES	3.19	
11-24	P1	SH000000104	GEORGE F SHELWIN	FOOD & BEVERAGE FOR MEETINGS	1598.58	
11-24	P1	SH000000096	NICHOLAS DOMINIC HAMSEVIZ	OFFICE SUPPLY (TRANSFER)	731.80	
11-30	S1	04335000029	BOISE CASCADE	OFFICE SUPPLIES	39.81	
12-03	C2	NW200433800	DO	OFFICE SUPPLIES	388.37	
12-03	C2	NW200433800	DO	OFFICE SUPPLIES	447.86	
12-03	C2	NW200433800	DO	OFFICE SUPPLIES	49.70	
12-03	C2	NW200433800	DO	OFFICE SUPPLIES	25.60	
12-03	C2	NW200433800	DO	OFFICE SUPPLIES	51.87	
12-03	C2	NW200433800	DO	OFFICE SUPPLIES	99.00	
12-06	P1	SH000000112	FAXPLUS, INC./MARKET DEV	LYSOL DISINFECT SPRAY (FRESH S	5.62	
12-07	P1	SH000000134	BOISE OFFICE SOLUTIONS	PUBLICATION/REFERENCE MATERIAL	395.00	
12-07	P1	SH000000129	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	199.00	
12-07	P1	SH000000127	DOW JONES & COMPANY, INC	PUBLICATION/REFERENCE MATERIAL	356.00	
12-07	P1	SH000000128	LEADERSHIP DIRECTORIES, INC	PUBLICATION/REFERENCE MATERIAL	249.00	
12-07	P1	SH000000136	DO	PUBLICATION/REFERENCE MATERIAL	4800.00	
12-07	P1	SH000000130	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	1899.00	
12-08	P2	SS328235	NATIONAL JOURNAL	CANON TONER - FOR A CANON 3200	90.00	
12-08	C1	NW200434201	ALLIANCE MICRO	BOTTLED WATER	13.00	
12-08	C1	NW200434201	DEER PARK	BOTTLED WATER	13.00	
12-08	C1	NW200434201	DO	BOTTLED WATER	26.00	
12-08	C1	NW200434201	DO	BOTTLED WATER	69.65	
12-08	C1	NW200434201	DO	BOTTLED WATER	15.98	

STATEMENT OF DISBURSEMENTS

2550

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con						
2003 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
12 03	P1	5H000000116	08/13/03	PAUL D VINOVICH		-627.32
			08/16/03	TRAVEL SUBSISTENCE		-627.32
				TRAVEL TOTALS		
10 20	P2	OPR04003678	08/06/04	WEB DEVELOPMENT PROJECT OVERLO		674.00
12 13	OP	5H000000001	09/22/03	DETAILTEE		1,720.00
12 13	OP	5H000000002	09/22/03	DETAILTEE		1,720.00
				OTHER SERVICES TOTALS		4,114.00
12-09	HV	54903000734	01/01/04	PUBLICATION/REFERENCE MATERIALS		4,800.00
				SUPPLIES AND MATERIALS TOTALS		4,800.00
				GENERAL EXPENDITURES TOTALS		8,286.68
				OFFICE TOTALS		8,286.68
2002 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
11 08	P2	OSM4863B	12/11/02	CONSULTANT		675.00
11 19	P2	OSM4863C	12/11/02	CONSULTANT		150.00
11 19	P2	OSM4863C	12/11/02	CONSULTANT		150.00
				OTHER SERVICES TOTALS		975.00
				GENERAL EXPENDITURES TOTALS		975.00
				OFFICE TOTALS		975.00
2004 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,064,073.10	1,793,984.96
				PERSONNEL BENEFITS	14,436.49	2,790.65
				TRAVEL	129,895.64	25,566.39
				RENT, COMMUNICATION, UTILITIES	130,508.99	31,606.39
				PRINTING AND REPRODUCTION	24,896.17	2,218.40
				OTHER SERVICES	4,918.74	1,142.38
				SUPPLIES AND MATERIALS	107,796.32	38,596.80
				EQUIPMENT	58,664.03	14,540.14
				GENERAL EXPENDITURES TOTALS	6,535,189.08	1,910,446.11
				OFFICE TOTALS	6,535,189.08	1,910,446.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/04	POLICY ADVISOR		29,000.01
			10/01/04	LEGISLATIVE STAFF		14,526.51
			10/01/04	MINORITY LEGISLATIVE ASSISTANT		37,026.99

BENEDETTO, KATHLEEN M F	1001/04	1231/04	PROFESSIONAL STAFF	25,374.99
BOOTH, LINDA SCOTT	1001/04	1231/04	ADMINISTRATOR	37,026.99
BOSSI, KRISTEN	1001/04	1231/04	DEPUTY PRESS SECRETARY	20,734.17
BRIERTON, THOMAS W	1001/04	1231/04	PROFESSIONAL STAFF	38,499.99
BRUCE, BONNIE B	1001/04	1231/04	LEGISLATIVE STAFF	29,499.99
BURROUGHS, HARRY F	1001/04	1231/04	STAFF DIRECTOR/SUBCOMM ON FW&C	38,772.99
CHRISTENSEN, KURT	1001/04	1231/04	LEGISLATIVE STAFF	32,250.00
CONKLIN, MEGHAN M	1001/04	1231/04	PROFESSIONAL STAFF	19,499.99
CORREIA, MICHAEL J	1001/04	1231/04	CLERK	18,999.99
CRANDALL, DOUGLAS W	1001/04	1231/04	STAFF DIRECTOR	37,250.01
CRANFORD, JAY N	1001/04	1231/04	STAFF DIRECTOR	36,000.00
DING, STEVEN J	1001/04	1231/04	CHIEF OF STAFF	38,850.00
DOLL, LINDSAY	1001/04	1231/04	SHARED STAFF	17,250.00
FABRIZIO, MARIE HOWARD	1001/04	1231/04	MINORITY LEGISLATIVE STAFF	38,255.49
FLUHR, CHRISTOPHER NOEL	1001/04	1231/04	INVESTIGATIVE/LEGISLATIVE STAFF	36,000.00
FOSTER, CHRISTOPHER	1001/04	1231/04	PROFESSIONAL STAFF	24,250.01
FRANCES, LUCAS	1001/04	1231/04	CLERK	15,999.99
GORDON, ROBERT E	1001/04	1231/04	PROFESSIONAL STAFF	29,999.99
HAMMOND, CASEY	1001/04	1231/04	CLERK	16,875.00
HAUBERT, JONATHAN DANIEL	1001/04	1231/04	STAFF ASSISTANT	11,999.99
HEALY, RICHARD JAMES	1001/04	1231/04	MINORITY LEGISLATIVE STAFF	38,255.49
HOWARTH, ROBERT G	1001/04	1231/04	LEGISLATIVE STAFF	36,000.00
HYLDEN, LAURA MARIE	1001/04	1231/04	STAFF ASSISTANT	12,875.00
JANSEN, DAVID S	1001/04	1231/04	MINORITY LEGISLATIVE STAFF	37,026.99
JENKINS, AMELIA F	1001/04	1231/04	PROFESSIONAL STAFF	34,026.99
JOHNSON, JOSHUA	1001/04	1231/04	SUBCOMMITTEE STAFF DIRECTOR	36,000.00
KENNEDY, BRIAN J	1001/04	1231/04	PRESS SECRETARY	37,250.01
KEYSER, TIMOTHY KENT	1001/04	1231/04	SPECIAL ASSISTANT	7,500.00
KISH, DANIEL VAL	1001/04	1231/04	SENIOR ADVISOR	30,750.00
LANICH, J STEVENS	1001/04	1231/04	MINORITY LEGISLATIVE STAFF	38,255.49
LANZONE, DEBORAH VONHOFFMAN	1001/04	1231/04	MINORITY LEGISLATIVE STAFF	38,255.49
LAWSON, AMANDA C	1001/04	1231/04	PRESS ASSISTANT	13,875.00
LIVINGSTON, LINDA J	1001/04	1231/04	EXEC ASST TO CHIEF OF STAFF	26,000.00
LOCHE, NAZAHAT	1001/04	1231/04	DEPUTY CHIEF CLERK	25,217.50
MACKAY, JOANNA	1001/04	1231/04	SPECIAL ASST TO THE CHIEF COUNSEL	17,375.01
MCDUGALD, TAMMY TERRELL	1001/04	1231/04	EXECUTIVE ASSISTANT	21,749.99
MILLER, KATHLEEN A	1001/04	1231/04	EDITOR & PRINTER	26,000.01
MILLER, MATTHEW S	1001/04	1231/04	LEGISLATIVE STAFF	37,250.01
WINTER, DAISY M	1001/04	1231/04	CLERK	20,000.01
PARKER, TRACEY	1001/04	1231/04	LEGISLATIVE STAFF	17,711.25
PENNING, SUMMER N	1001/04	1231/04	INTERM	715.00
PETRICH, JEFFREY	1001/04	1231/04	MINORITY CHIEF COUNSEL	38,774.76
PITTMAN, L	1001/04	1231/04	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	39,149.49
SAMPSON, VINCENT T	1001/04	1231/04	COUNSEL	33,500.01
SCHARADER, KRISTIN	1001/04	1231/04	PROFESSIONAL STAFF MEMBER	25,499.99
SMITH, WHITNEY P	1001/04	1231/04	STAFF ASSISTANT	13,890.83
SOMKEN, LORI J	1001/04	1231/04	LEGISLATIVE STAFF	38,127.75
STREIT, MATTHEW A	1001/04	1231/04	COMMUNICATIONS COORDINATOR	17,000.01
SZYMANSKI, SHALON RAE	1001/04	1217/04	CLERK	10,654.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON RESOURCES—Con						
		SZYMKOWIAK JULIA M	10/01/04	STAFF ASSISTANT	13,287.00	
		TERESON ERICA C	10/01/04	LEGISLATIVE STAFF	22,250.01	
		VACCARO MATTHEW L	10/01/04	SYSTEMS ADMINISTRATOR	26,250.00	
		VAN SCOYOC EDWARD	10/01/04	ASSISTANT SYSTEMS ADMINISTRATOR	23,000.01	
		VARNASIDIS SOPHIA A	11/08/04	INTERN	2,526.33	
		VITELLO FRANK A	10/01/04	PROFESSIONAL STAFF	24,000.00	
		VOGLIANN C	10/01/04	LEGISLATIVE CALENDAR CLERK	26,000.00	
		WALLACE LISA JAE	10/01/04	CHIEF FINANCIAL OFFICER	37,250.01	
		WATKINS DAVID	10/01/04	MINORITY LEGISLATIVE STAFF	38,255.49	
		WEAVER KIEL P	10/01/04	LEGISLATIVE STAFF	30,125.00	
		WHALEY DAVID SCOTT	10/01/04	LEGISLATIVE STAFF	34,525.01	
		WILLIAMS TODD	10/01/04	SENIOR POLICY DIRECTOR	38,774.76	
		YATES RYAN RANDOLPH	10/01/04	STAFF ASSISTANT	12,875.00	
		ZACHER DAVID A	10/01/04	STAFF ASSISTANT	13,287.00	
		ZOLA JAMES H	10/01/04	STAFF DIRECTOR	38,850.00	
				PERSONNEL COMPENSATION TOTALS	1,793,984.96	
PERSONNEL BENEFITS						
10-29	S7	04303000289	10/01/04	TRANSIT BENEFITS	986.68	
11-30	S7	04335000304	11/01/04	TRANSIT BENEFITS	883.51	
12-30	S7	04365000279	12/01/04	TRANSIT BENEFITS	920.46	
				PERSONNEL BENEFITS TOTALS	2,790.65	
TRAVEL						
10-04	P1	5RE000000001	03/16/04	TRAVEL SUBSISTENCE-POMBO	283.14	
10-04	P1	5RE000000002	03/11/04	TRAVEL SUBSISTENCE-DING	957.27	
10-04	P1	5RE000000523	09/09/04	TRAVEL SUBSISTENCE	391.23	
10-07	P1	5RE000000008	09/11/04	LODGING-POMBO	93.95	
10-07	P1	5RE000000009	08/27/04	AIRFARES	3,255.45	
10-07	P1	5RE000000004	09/25/04	TRAVEL SUBSISTENCE	245.67	
10-07	P1	5RE000000005	09/30/04	TAXI FARES (2)	15.00	
10-07	P1	5RE000000006	07/19/04	TAXI FARES (4)	35.00	
10-07	P1	5RE000000007	09/19/04	TRAVEL SUBSISTENCE	306.13	
10-07	P1	5RE000000003	09/26/04	TRAVEL SUBSISTENCE	154.37	
10-13	HR	ACH26217	09/30/04	ACH PAYMENT RETURN	—15.00	
10-15	P1	5RE000000016	09/26/04	TRAVEL SUBSISTENCE-CALVERT	545.58	
10-15	P1	5RE000000012	07/13/04	TAXI FARES (4)	24.00	
10-15	P1	5RE000000013	09/26/04	TRAVEL SUBSISTENCE	457.21	
10-15	P1	5RE000000005	09/30/04	TAXI FARES (2)	15.00	
10-15	P1	5RE000000015	09/20/04	FIELD HEARING EXPENSE	416.19	
10-15	P1	5RE000000018	10/01/04	TAXI FARE	15.00	
11-17	P1	5RE000000035	09/12/04	AIRFARES	5,994.82	
11-17	P1	5RE000000032	10/07/04	TRAVEL SUBSISTENCE	536.21	
11-23	P1	5RE000000045	10/12/04	TRAVEL SUBSISTENCE	260.88	
11-23	P1	5RE000000044	10/19/04	TRAVEL SUBSISTENCE	1,042.24	

11-23	P1	5RE00000040	HARRY F BURROUGHS	10/19/04	10/20/04	TRAVEL SUBSISTENCE	195.13
11-23	P1	5RE00000046	JEFFREY PETRICH	10/12/04	10/13/04	TRAVEL SUBSISTENCE	92.31
11-23	P1	5RE00000037	KATHLEEN BENEDETTO	10/22/04	10/26/04	TRAVEL SUBSISTENCE	342.97
11-23	P1	5RE00000038	DO	10/05/04	11/08/04	TAXI FARES (3)	26.50
11-23	P1	5RE00000043	KIEL P. WEAVER	10/08/04	10/09/04	TRAVEL SUBSISTENCE	149.56
11-23	P1	5RE00000042	KURT CHRISTENSEN	10/15/04	10/16/04	TRAVEL SUBSISTENCE	226.60
11-23	P1	5RE00000036	MATTHEW MILLER	10/26/04	11/03/04	TRAVEL SUBSISTENCE	411.63
12-06	P1	5RE00000054	CITIBANK GOV CARD SERVICE	09/19/04	09/21/04	TRAVEL SUBSISTENCE-POMBO	935.16
12-06	P1	5RE00000055	DO	09/09/04	09/21/04	TRAVEL SUBSISTENCE-DING	197.46
12-14	P1	5RE00000056	BONNIE B BRUCE	10/19/04	10/20/04	TRAVEL SUBSISTENCE	168.13
12-14	P1	5RE00000067	CITIBANK GOV CARD SERVICE	11/01/04	11/22/04	AIRFARES	1,069.68
12-14	P1	5RE00000059	DAVID S WHALEY	10/18/04	11/17/04	TRAVEL SUBSISTENCE	1,514.52
12-14	P1	5RE00000062	HARRY F BURROUGHS	10/18/04	10/18/04	MILEAGE	71.63
12-14	P1	5RE00000061	KRISTIN SCHRADER	09/29/04	09/29/04	TAXI FARES (2)	16.00
12-16	P1	5RE00000068	VINCENT SAMPSON	10/22/04	10/25/04	TRAVEL SUBSISTENCE	905.24
12-27	P1	5RE00000082	BRIAN J KENNEDY	12/03/04	12/04/04	TRAVEL SUBSISTENCE	832.39
12-27	P1	5RE00000074	CITIBANK GOV CARD SERVICE	12/03/04	12/04/04	AIRFARE-POMBO	202.20
12-27	P1	5RE00000075	DO	11/01/04	12/04/04	AIRFARES (2) DING	388.30
12-27	P1	5RE00000084	DAVID WATKINS	12/03/04	12/04/04	TRAVEL SUBSISTENCE-DING	488.99
12-27	P1	5RE00000086	JOSHUA JOHNSON	11/20/04	11/23/04	TRAVEL SUBSISTENCE	199.65
12-27	P1	5RE00000076	KRISTIN SCHRADER	12/01/04	12/14/04	TRAVEL SUBSISTENCE	640.68
12-27	P1	5RE00000083	KURT CHRISTENSEN	12/02/04	12/04/04	TRAVEL SUBSISTENCE	378.86
12-27	P1	5RE00000078	LORI SOMMEN	11/30/04	12/08/04	TAXI FARES (4)	292.76
12-27	P1	5RE00000087	LUCAS FRANCES	12/02/04	12/04/04	TRAVEL SUBSISTENCE	31.00
12-27	P1	5RE00000080	MICHAEL J. CORREIA	12/14/04	12/14/04	TAXI FARES (2)	486.46
12-27	P1	5RE00000079	ROBERT HOWARTH	12/13/04	12/13/04	TRAVEL SUBSISTENCE	50.00
12-27	P1	5RE00000088	STEVEN DING	12/10/04	12/12/04	MEALS (2)	25,566.39
12-27	P1	5RE00000085	TODD WILLENS	12/02/04	12/04/04	TRAVEL SUBSISTENCE	16.88
12-27	P1	5RE00000081	DO	12/02/04	12/04/04	TAXI FARES (5)	128.22
12-27	P1	5RE00000089	DO	12/09/04	12/14/04	TRAVEL TOTALS	39.62
10-04	CB	FXP041001A	RENT, COMMUNICATION, UTILITIES	09/15/04	09/15/04	OVERNIGHT MAIL	200.00
10-14	C3	NW200423801	FEDERAL EXPRESS CORP	09/01/04	09/01/04	BLACKBERRY SERVICE	65.00
10-15	P1	5RE00000011	CINGULAR INTERACTIVE	09/01/04	09/01/04	PHONE CALLS	16.40
10-15	P1	5RE00000028	KIEL P. WEAVER	09/20/04	09/20/04	NEWSWIRE SERVICE	1,474.00
10-15	P1	5RE00000029	US NEWSWIRE	09/17/04	09/17/04	NEWSWIRE SERVICE	548.00
10-18	CB	FXF041015A	DO	09/30/04	09/30/04	OVERNIGHT MAIL	8,061.44
10-28	S5	DY43030273A	FEDERAL EXPRESS CORP	09/30/04	09/30/04	DC TEL SERVICE (TRANSFER)	128.22
10-28	S5	DY430302757	DO	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	47.17
10-28	S5	DY430302760	DO	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	39.62
10-29	CB	FXF041028A	FEDERAL EXPRESS CORP	10/05/04	10/05/04	OVERNIGHT MAIL	219.96
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	14.59
11-17	P1	5RE00000031	KIEL P. WEAVER	08/30/04	08/30/04	PHONE CALLS	115.00
11-17	P1	5RE00000030	MATTHEW L VACCARO	10/05/04	10/05/04	BLACKBERRY SERVICE	175.00
11-22	CB	FXF041119A	FEDERAL EXPRESS CORP	11/08/04	10/26/04	OVERNIGHT MAIL	95.00
11-23	P1	5RE00000047	US NEWSWIRE	10/26/04	10/26/04	NEWSWIRE SERVICE	
11-23	P1	5RE00000048	DO	10/06/04	10/06/04	NEWSWIRE SERVICE	
11-23	P1	5RE00000049	DO	09/24/04	09/24/04	NEWSWIRE SERVICE	

STATEMENT OF DISBURSEMENTS

2554

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON RESOURCES—Con						
11-23	P1	SRE00000050	10/21/04	NEWSWIRE SERVICE	280.00	
11-26	HR	ACH29546	09/01/04	ACH PAYMENT RETURN	-128.22	
11-29	CB	FX041124A	11/12/04	OVERNIGHT MAIL	28.39	
11-30	S5	DY433607698	10/01/04	DC TEL SERVICE (TRANSFER)	1,474.00	
11-30	S5	DY433602726	10/01/04	DC TEL EQUIP (TRANSFER)	356.00	
11-30	S5	DY433602728	10/01/04	DC TEL TOLLS (TRANSFER)	7,644.91	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	128.22	
12-06	CB	FX041203A	11/16/04	OVERNIGHT MAIL	66.63	
12-13	CB	FX041210A	11/29/04	OVERNIGHT MAIL	12.38	
12-14	P1	SRE00000060	09/19/04	PHONE CALLS	45.54	
12-14	P1	SRE00000063	10/01/04	INTERNET SERVICE	70.75	
12-16	P1	SRE00000057	10/05/04	BLACKBERRY SERVICE	313.33	
12-17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	128.22	
12-20	CB	FX041217A	12/01/04	OVERNIGHT MAIL	11.44	
12-31	S5	DY500407682	11/01/04	DC TEL EQUIP (TRANSFER)	428.00	
12-31	S5	DY500407685	11/01/04	DC TEL TOLLS (TRANSFER)	7,886.68	
12-31	S5	DY500402704	11/01/04	DC TEL SERVICE (TRANSFER)	1,476.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,606.39	
PRINTING AND REPRODUCTION						
10-07	P1	SRE00000010	09/17/04	BUSINESS CARDS	71.00	
10-15	P1	SRE00000021	09/24/04	FIELD HEARING ANNOUNCEMENT	1,710.00	
10-15	P1	SRE00000023	09/24/04	FIELD HEARING ANNOUNCEMENT	135.00	
10-22	P1	SRE00000022	09/23/04	FIELD HEARING ANNOUNCEMENT	260.00	
12-23	P1	SRE00000073	11/22/04	BUSINESS CARDS	36.00	
12-31	S3	0436000144	12/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	2,218.40	
OTHER SERVICES						
10-15	P1	SRE00000014	10/06/04	REPRESENTATIONAL EXPENSE	92.38	
11-23	P1	SRE00000039	11/12/04	TRAINING	10.00	
12-23	P1	SRE00000069	11/01/04	CLIPPING SERVICE	400.00	
12-23	P1	SRE00000070	12/01/04	CLIPPING SERVICE	400.00	
12-29	P1	SRE00000090	12/03/04	REGISTRATION FEE	240.00	
				OTHER SERVICES TOTALS:	1,142.38	
SUPPLIES AND MATERIALS						
10-15	P1	SRE00000025	10/21/04	SUBSCRIPTION	27.97	
10-15	P1	SRE00000026	12/01/04	SUBSCRIPTION	637.00	
10-15	P1	SRE00000019	10/07/04	SUBSCRIPTION	89.00	
10-15	P1	SRE00000020	12/31/04	SUBSCRIPTION	267.00	
10-15	P1	SRE00000024	09/01/04	BOTTLED WATER	233.90	
10-15	P1	SRE00000027	10/17/04	SUBSCRIPTION	109.20	
10-19	P2	03325279	10/07/04	POUCH - LAMINATING, # 12374041	67.76	
10-20	P1	SRE00000017	10/04/04	OFFICE SUPPLIES	561.58	
10-31	S1	0430500032	10/01/04	OFFICE SUPPLY (TRANSFER)	1,111.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 INTERNATIONAL RELATIONS - Con						
				GENERAL EXPENDITURES TOTALS:	164,411.49	88,191.48
				OFFICE TOTALS:	7,385,697.76	2,056,002.74
						2,056,002.74
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AARON BLAINE F	10/01/04	PROFESSIONAL STAFF MEMBER		26,589.83
		ABBEY CANDACE BRYAN	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		19,750.01
		ABRAHIMOWITZ DAVID S	10/01/04	DEMOCRATIC COUNSEL		38,491.51
		ADAMS DAVID S	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		24,613.01
		ALAMEH LARA	10/01/04	PROFESSIONAL STAFF MEMBER		13,250.00
		ALEXANDER SHIRLEY Y	10/01/04	PRINTING MANAGER		23,024.99
		ANDERSON DOUGLAS C	10/01/04	SUBCOMMITTEE PROF STAFF MEMBER		28,750.01
		AUSTELL DENISE HARRIS	10/01/04	SUBCOMMITTEE PROF STAFF MEMBER		26,000.00
		BRENNAN PATRICK T	10/01/04	SUBCOMMITTEE PROF STAFF MEMBER		26,662.49
		CAMPBELL DOUGLAS J	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		1,500.00
		CARROLL JEAN E	10/01/04	FULL COMM HEARING COORDINATOR		12,749.99
		DO	10/01/04	FULL COMM HEARING COORDINATOR (OVERTIME)		240.50
		CERGA VLADIMIR	12/01/04	INFORMATION RESOURCES MANAGER		5,833.33
		CHAKA MALIK M	10/01/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		27,824.99
		CONDON JOAN O'DONNELL	10/01/04	PROF STAFF MEMBER/TRAVEL OFFICER		22,250.00
		COTTER FRANK J	10/01/04	COUNSEL		31,962.50
		COX JEFFREY	10/01/04	TRAVEL COORDINATOR/RESEARCH ASSOCIATE		12,112.49
		DOHERTY CAROL G	10/01/04	DEMOCRATIC CLERK		19,958.99
		DUNN LIBERTY	09/01/04	STAFF ASSOCIATE (OTHER COMPENSATION)		2,928.12
		FARR JAMES B	10/01/04	FINANCIAL ADMINISTRATOR		35,750.00
		FITE DAVID P	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		27,250.01
		FREEMAN DANIEL M	10/01/04	COUNSEL/PARLIAMENTARIAN		37,208.17
		GALVIN GREGORY J	10/01/04	SUBCOMMITTEE STAFF ASSOCIATE		11,249.99
		GARLOCK KIRSTI T	10/01/04	COUNSEL		29,525.00
		GILLEY KRISTEN F	10/01/04	SR PROFESSIONAL STAFF MEMBER		32,462.51
		HALLOCK BEVERLY	10/01/04	SUBCOMMITTEE STAFF ASSOCIATE		11,762.51
		DO	10/01/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		197.13
		HALPIN DENNIS PATRICK	10/01/04	PROFESSIONAL STAFF MEMBER		34,675.01
		HAMMERSLIA SHARON S	10/01/04	INFORMATION RESOURCES MANAGER		32,499.99
		HERTZOG BRITTANY M B	10/01/04	INTERN		2,783.73
		HOGRETE HANS JOACHIM	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		20,999.99
		HULL TOD C	10/01/04	SPECIAL ASSISTANT		13,750.01
		KATZ JONATHAN D	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,250.00
		KILLON DAVID T	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		26,000.00
		KING KAY ATKINSON	10/01/04	DEMOCRATIC PROF STAFF MEMBER		29,750.00
		KING ROBERT R	10/01/04	DEMOCRATIC CHIEF OF STAFF		36,500.01
		KLEIN SHEILA F	10/01/04	ADMIN DIR & EXEC ASST TO GEN COUNSEL		35,750.00

LEWIS JESSICA ANN	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,250.00
LIM VICTOR A	12/13/04	12/31/04	INTERN	858.00
LIS JOHN	10/01/04	12/31/04	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT	34,737.50
LUSANE NOELLE C	10/01/04	12/31/04	DEMOCRATIC PROF STAFF MEMBER	22,250.00
MACDONALD DONALD F	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,250.00
MACKEY JOHN P	10/01/04	12/31/04	INVESTIGATIVE COUNSEL	37,691.51
MAKOVSKY ALAN O	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,000.00
MARCUCCI FRANCES M	10/01/04	12/31/04	SUBCOMMITTEE STAFF ASSOCIATE	25,817.00
MARSH PEARL A	10/01/04	12/31/04	DEMOCRATIC PROF STAFF MEMBER	11,500.01
MAZIN TANVA	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,000.00
MCCARRY CALEB	10/01/04	12/31/04	SUBCOMMITTEE STAFF DIRECTOR	36,149.99
MCCORMICK JAMES W	10/01/04	12/31/04	SUBCOMMITTEE STAFF DIRECTOR	36,149.99
MCLEAN MATTHEW K	11/28/04	12/31/04	PROFESSIONAL STAFF MEMBER	10,266.66
MEREU RICHARD	10/01/04	12/31/04	SUBCOMMITTEE STAFF DIRECTOR	33,399.83
MILLER TIERNEN	10/01/04	12/31/04	SUBCOMMITTEE STAFF ASSOCIATE	11,624.99
MOONEY THOMAS E	10/01/04	12/31/04	CHIEF OF STAFF/GENERAL COUNSEL	39,150.00
MORELL VINCENT L	10/01/04	12/31/04	SUBCOMMITTEE STAFF DIRECTOR	36,149.99
MURPHY KEVIN M	10/01/04	11/21/04	INTERN	1,458.60
MURPHY PATRICK MACDONALD	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	13,749.99
OOSTBURG SANZ PAUL L	10/01/04	12/31/04	DEMOCRATIC PROF STAFF MEMBER	26,000.00
ORTMAN BRENDA KAY	11/29/04	11/30/04	PROFESSIONAL STAFF MEMBER	222.22
OWEN MARILYN CONEY	10/01/04	12/31/04	STAFF ASSOCIATE	19,124.99
POBLETE VLEEM D S	10/01/04	12/31/04	SUBCOMMITTEE STAFF DIRECTOR	34,400.00
PRISCO PATRICK T	10/01/04	12/31/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	24,275.00
RHODES CHRISTEN C	10/01/04	12/17/04	INTERN	2,488.20
RICKMAN GREGG J	10/01/04	12/31/04	SR PROFESSIONAL STAFF MEMBER	34,750.01
ROBERTS JOHN WALKER	10/01/04	12/31/04	DEPUTY STAFF DIRECTOR	39,100.00
ROZMAN ROTEM ROBIN	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,500.00
RUSH LAURA L	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	30,312.50
SCHARTEN JONATHAN RICHARD	10/01/04	12/31/04	CHIEF COUNSEL	38,491.51
SEAY DOUGLAS	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	30,837.50
SERCK AMY	10/01/04	12/31/04	STAFF ASSOCIATE	11,750.00
DO	10/01/04	10/31/04	STAFF ASSOCIATE (OVERTIME)	56.25
DO	12/01/04	12/31/04	STAFF ASSOCIATE (OTHER COMPENSATION)	1,700.00
SHEEHY THOMAS P	10/01/04	12/31/04	SUBCOMMITTEE STAFF DIRECTOR	33,662.34
SINGLETON J ELIZABETH	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENCE MANAGER	21,725.00
SOLOMON LINDA ANN	10/01/04	12/31/04	PROTOCOL DIRECTOR	26,924.99
SOLOMON MARK A	12/17/04	12/31/04	INTERN	667.33
STRATMAN SAMUEL FRANCIS	10/01/04	12/31/04	SENIOR PROFESSIONAL STAFF	27,179.17
TILLEMANN SARAH B	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	19,124.99
WANKO BRIAN DANIEL	10/01/04	12/31/04	STAFF ASSOCIATE	10,000.01
DO	10/01/04	10/31/04	STAFF ASSOCIATE (OVERTIME)	109.62
WELL WYNNE AMY	10/01/04	12/31/04	DEMOCRATIC COMMUNICATIONS DIRECTOR	31,900.01
WEINBERG HILLEN	10/01/04	12/31/04	SR PROFESSIONAL STAFF MEMBER & COUNSEL	37,233.17
WILLIAMS JISA M	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,250.00
WILSON TOMMY LEE	10/01/04	12/31/04	ASSISTANT SYSTEMS ADMINISTRATOR	9,812.51
DO	09/01/04	09/30/04	ASSISTANT SYSTEMS ADMINISTRATOR (OVERTIME)	33.80
WOLVERTON JUDITH I	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	2,000.01
YEO PETER	10/01/04	12/31/04	DEP DEMOCRATIC CHIEF OF STAFF	38,774.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 INTERNATIONAL RELATIONS—Con						
		ZUCCONI GUIDO G	10/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,500.00
		ZWIG, MATTHEW	10/01/04	SUBCOMMITTEE STAFF ASSOCIATE		13,250.00
				PERSONNEL COMPENSATION TOTALS:		1,881,716.78
10-29	S7	04303000136	10/01/04	TRANSIT BENEFITS	923.83	
11-30	S7	04335000149	11/30/04	TRANSIT BENEFITS	925.49	
12-30	S7	04365000138	12/31/04	TRANSIT BENEFITS	784.03	
				PERSONNEL BENEFITS TOTALS:	2,633.35	
TRAVEL						
10-19	P1	51R00000024	08/05/04	AIRFARE DC-LA-DC/MACDONALD	324.21	
10-19	P1	51R00000024	08/05/04	AIRFARE DC-LA-DC/MERU	334.71	
10-19	P1	51R00000024	08/11/04	AIRFARE DC-OSHKOSH-DC/MACKY	359.90	
10-19	P1	51R00000024	08/05/04	AIRFARE DC-LA-DC/CARROLL	332.30	
10-21	P1	51R00000025	09/29/04	LOCAL TRANSPORTATION	36.00	
10-27	P1	51R00000039	10/20/04	LOCAL TRANSPORTATION	42.00	
10-27	P1	51R00000035	10/19/04	LOCAL TRANSPORTATION	46.80	
10-28	P1	51R00000041	10/26/04	LOCAL TRANSPORTATION	13.50	
11-08	P1	51R00000048	10/29/04	LOCAL TRANSPORTATION	10.00	
11-23	P1	51R00000058	11/04/04	LOCAL TRANSPORTATION	17.00	
11-23	P1	51R00000057	11/05/04	LOCAL TRANSPORTATION	16.00	
12-10	P1	51R00000071	12/04/04	CAR RENTAL	110.31	
12-10	P1	51R00000074	12/02/04	LOCAL TRANSPORTATION	14.00	
12-10	P1	51R00000075	12/01/04	LOCAL TRANSPORTATION	60.00	
12-10	P1	51R00000080	12/07/04	LOCAL TRANSPORTATION	10.00	
12-10	P1	51R00000073	11/30/04	LOCAL TRANSPORTATION	24.00	
12-10	P1	51R00000072	11/29/04	LOCAL TRANSPORTATION	18.00	
12-20	P1	51R00000084	12/08/04	LOCAL TRANSPORTATION	15.00	
12-20	P1	51R00000085	12/10/04	LOCAL TRANSPORTATION	27.00	
12-27	P1	51R00000093	12/13/04	PRIVATE AUTO MILEAGE	82.50	
12-27	P1	51R00000094	12/17/04	LOCAL TRANSPORTATION	9.00	
12-27	P1	51R00000088	12/20/04	LOCAL TRANSPORTATION	15.00	
12-27	P1	51R00000096	02/19/04	LOCAL TRANSPORTATION	32.00	
12-27	P1	51R00000095	12/20/04	LOCAL TRANSPORTATION	8.00	
12-27	P1	51R00000097	12/21/04	LOCAL TRANSPORTATION	7.50	
12-27	P1	51R00000100	11/10/04	LOCAL TRANSPORTATION	12.50	
				TRAVEL TOTALS:	1,976.73	
RENT, COMMUNICATION UTILITIES						
10-07	P1	51R00000004	09/15/04	NEWSWIRE SERVICE	47.50	
10-13	P1	51R00000016	10/31/04	TELECOMMUNICATIONS CHARGES	129.10	
10-13	P1	51R00000014	09/21/04	NEWSWIRE SERVICE	190.00	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	65.53	
10-25	P1	51R00000027	10/19/04	POSTAGE/MAILING SERVICE	23.40	
10-25	P1	51R00000028	09/22/04	NEWSWIRE SERVICE	95.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 INTERNATIONAL RELATIONS—Con						
10-28	P1	51R00000043	10/31/04	CONSULTANT CONTRACT		7,002.00
11-12	P1	51R00000051	10/28/04	SERVICE CONTRACT		14,100.00
12-03	P1	51R00000066	11/01/04	CONSULTANT CONTRACT		7,002.00
12-28	P1	51R00000103	12/01/04	CONSULTANT CONTRACT		7,002.00
				OTHER SERVICES TOTALS:		38,706.00
SUPPLIES AND MATERIALS						
10-07	P1	51R00000001	12/01/04	NEWS MEDIA YELLOW BOOK		375.00
10-07	P1	51R00000003	10/04/04	PUBLICATION/REFERENCE MATERIAL		57.90
10-13	P1	51R00000002	08/21/04	OFFICE SUPPLIES		189.98
10-13	P1	51R00000017	09/30/04	BOTTLED WATER		6.00
10-13	P1	51R00000018	09/30/04	BOTTLED WATER		13.85
10-13	P1	51R00000019	09/30/04	BOTTLED WATER		192.75
10-15	P2	0SSAM600065	07/27/04	POST-IT NOTES IN ULTRA COLORS		53.56
10-15	P2	0SSAM600065	07/27/04	LABEL PRINTER LABELS WHITE - #		23.96
10-15	P2	0SSAM600065	07/27/04	LABEL PRINTER LABELS CLEAR - #		14.00
10-15	P2	0SSAM600065	07/27/04	PAPER CLIPS JUMBO VINYL - # H4		4.74
10-15	P2	0SSAM600065	07/27/04	COLORLED FILE FOLDERS - YELLOW		9.16
10-15	P2	0SSAM600065	07/27/04	COLORLED FILE FOLDERS - # F1152		9.16
10-15	P2	0SSAM600065	07/27/04	COLORLED FILE FOLDERS - # F1152		9.16
10-21	P1	51R00000040	10/26/04	BINDERS		55.00
10-27	P2	N1PM600025	08/02/04	OFFICE SUPPLIES		75.00
10-27	P2	N1PM600025	08/02/04	OFFICE SUPPLIES		23.00
10-27	P2	N1PM600025	08/02/04	OFFICE SUPPLIES		65.00
10-27	P2	N1PM600025	08/02/04	OFFICE SUPPLIES		13.00
10-27	P1	51R00000037	12/30/04	PUBLICATION/REFERENCE MATERIAL		1,256.70
10-27	P1	51R00000038	12/30/04	PUBLICATION/REFERENCE MATERIAL		1,222.51
10-28	P1	51R00000042	12/30/04	PUBLICATION/REFERENCE MATERIAL		1,222.51
10-31	S1	04305000062	10/01/04	OFFICE SUPPLY (TRANSFER)		1,122.43
11-04	P2	0SS32716	10/18/04	1010 TONER - XEROX, FOR FIERY		843.00
11-05	P1	51R00000044	10/31/04	BOTTLED WATER		10.75
11-05	P1	51R00000045	10/31/04	BOTTLED WATER		42.65
11-05	P1	51R00000046	10/31/04	BOTTLED WATER		226.00
11-08	P1	51R00000049	02/16/06	PUBLICATION/REFERENCE MATERIAL		199.00
11-08	P1	51R00000050	11/19/04	PUBLICATION/REFERENCE MATERIAL		84.00
11-19	P2	0SS32530	10/04/04	OXFORD IRONHIDE FILE FOLDERS		32.64
11-19	P2	0SS32530	10/04/04	RED FILE FOLDERS #ESS0322		14.88
11-19	P2	0SS32530	10/04/04	BLUE FILE FOLDERS #ESS0326		14.84
11-23	P1	51R00000060	01/21/05	PUBLICATION/REFERENCE MATERIAL		49.95
11-23	P1	51R00000061	10/01/04	OFFICE SUPPLIES		319.97
11-23	P1	51R00000059	02/05/06	PUBLICATION/REFERENCE MATERIAL		129.00
11-23	OP	51R00000001	10/04/04	PUBLICATION/REFERENCE MATERIAL		163.00
11-24	P1	51R00000065	11/19/04	PUBLICATION/REFERENCE MATERIAL		35.00
11-30	S1	04335000062	11/01/04	OFFICE SUPPLY (TRANSFER)		1,187.50

SUPPLIES AND MATERIALS	116,424.88	73,216.01
EQUIPMENT	78,732.38	18,988.95
GENERAL EXPENDITURES TOTALS:	6,604,963.18	1,766,643.50
OFFICE TOTALS	6,604,963.18	1,766,643.50

GENERAL EXPENDITURES	10/01/04	12/31/04	PRINTER	24,250.00
PERSONNEL COMPENSATION	10/01/04	12/31/04	MINORITY CHIEF COUNSEL	35,402.50
ALEXANDER DOUGLAS	10/01/04	12/31/04	CHIEF COUNSEL	36,050.00
APPELBAUM PERRY	10/01/04	12/31/04	COUNSEL	17,331.93
APPERTSON BERNARD J	10/01/04	12/31/04	MINORITY COUNSEL	25,249.99
ARTHUR ANDREW R	10/01/04	12/31/04	OVERSIGHT COUNSEL	24,875.01
BARNES GREGORY A	10/01/04	12/31/04	OVERSIGHT COUNSEL	13,900.00
BARRY MINDY	10/01/04	12/31/04	MINORITY COUNSEL	26,125.00
BELLOCCHLUKE P	10/01/04	12/31/04	COUNSEL	16,549.99
BENNETT KANYA A	10/01/04	12/31/04	EDITOR	23,125.00
BINGEL THADEUS M	10/01/04	12/31/04	LEGISLATIVE CLERK	27,500.00
BINSTED ANNE M	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	9,875.00
BINSTED DAVE	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	8,333.34
BLACKSTON CYNTHIA A	11/02/04	12/31/04	COMPUTER SPECIALIST	21,500.00
BROWN DANIELLE J	10/01/04	12/31/04	OVERSIGHT COUNSEL	28,000.01
CERGA VLADIMIR	10/01/04	12/31/04	COUNSEL	18,000.00
CERVENAK JASON JAMES	10/01/04	12/31/04	LEGISLATIVE/EXECUTIVE ASSISTANT	21,749.99
CROOKS KATHLEEN M	10/01/04	12/31/04	PROJECT DIRECTOR/COUNSEL	23,149.99
CYLIK CHRISTOPHER S	10/01/04	12/31/04	MINORITY COUNSEL	15,375.01
DALEY JAMES JUSTIN	10/01/04	12/31/04	MINORITY STAFF ASSISTANT	34,399.99
DANSKY STACEY E	10/01/04	12/31/04	CHIEF COUNSEL	26,902.00
ELUGAN VERONICA	10/01/04	12/31/04	MINORITY COUNSEL	20,750.00
FISHMAN GEORGE	10/01/04	12/31/04	COUNSEL	23,149.99
FRENCH JAMES A	10/01/04	12/31/04	MINORITY COUNSEL	22,525.00
FUNK HILARY JANE	10/01/04	12/31/04	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN	36,875.01
GARG SAMRA	10/01/04	12/31/04	STAFF ASSISTANT	18,025.00
GERMAN LILLIAN	10/01/04	12/31/04	STAFF ASSISTANT	5,880.56
GIBSON JOSEPH H	10/01/04	12/31/04	LEGISLATIVE CORRESPONDENT	10,900.00
GOLDRING EUNICE E	10/01/04	12/31/04	MINORITY STAFF ASSISTANT	16,275.01
GRAHAM CATHERINE SUE	10/01/04	11/28/04	FINANCE CLERK	23,750.01
GROSS ANTHONY R	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	11,833.33
GUTIERREZ SUSANA	10/01/04	12/31/04	COUNSEL	20,750.00
HILL DIANE E	10/01/04	12/31/04	COUNSEL	32,350.00
HOLZAPEL AMY E	10/01/04	12/31/04	MINORITY FIN & ADMIN OFFICER	21,874.99
JEFFRIES STEWART	10/01/04	12/31/04	MINORITY COUNSEL	23,775.01
JENSEN SUSAN ANN	10/01/04	12/31/04	GENERAL COUNSEL	33,087.52
JOHNSON ANITA L	10/01/04	12/31/04	COUNSEL	27,500.00
JOHNSON MICHOE T	10/01/04	12/31/04	CHIEF OF STAFF/GENERAL COUNSEL	25,525.00
KALO THEODORE E	10/01/04	12/31/04	MINORITY PROFESSIONAL STAFF	39,150.00
KEELEY MATTHEW J	10/01/04	12/31/04	ASSIST TO CHIEF OF STAFF/GEN COUNSEL	22,195.00
KELLER KEENAN R	10/01/04	12/31/04		12,250.00
KIKO PHILIP GEORGE	10/01/04	12/31/04		
LACHMANN DAVID G	10/01/04	12/31/04		
LAYMAN CHRISTINE	10/01/04	12/31/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON JUDICIARY— Con.						
		LUNGREN, JEFFREY	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	29,000.01
		MCDONALD, JOSEPH D	10/01/04	12/31/04	PUBLICATIONS CLERK	21,500.01
		MEEHAN, ANDREW	12/01/04	12/31/04	STAFF ASSISTANT	2,083.33
		MERRITT, BLAINE S	10/01/04	12/31/04	CHIEF COUNSEL	33,241.67
		MOORE, STEPHANIE Y	10/01/04	12/31/04	MINORITY COUNSEL	23,502.49
		NEWTON, EMILY	10/01/04	12/02/04	STAFF ASSISTANT	9,049.99
		NOLL, JENNIFER LYNN	10/01/04	12/31/04	ASSISTANT CALENDAR CLERK	18,249.99
		PARRA-PALLARES, LUCIA L	10/01/04	12/31/04	STAFF ASSISTANT	10,900.00
		PERSAUD, MICHELLE A	10/01/04	12/31/04	MINORITY COUNSEL	15,400.00
		PHILIPPE, KERI J	10/01/04	12/31/04	INFORMATION RESOURCES MANAGER	23,949.99
		PODUSKA, RICHARD W	10/01/04	12/31/04	PROFESSIONAL OVERSIGHT STAFF	16,500.00
		RAPPAPORT, NOLAN W	10/01/04	12/31/04	MINORITY COUNSEL	22,500.01
		RICHARDSON, MICHELLE	10/01/04	12/31/04	MINORITY COUNSEL	7,900.00
		RODGERS, DENA LYNN	10/01/04	12/31/04	MINORITY COMMUNICATIONS DIRECTOR	14,650.00
		SCHWARTZ, PATRICIA S	10/01/04	12/31/04	CHIEF CLERK/ADMINISTRATOR	31,200.01
		SHAWN, TERRY A	10/01/04	12/31/04	PRESS SECRETARY	19,949.99
		SLUNKER, CHRISTOPHER LEE	10/01/04	12/31/04	STAFF ASSISTANT	11,500.01
		SMETANKA, RAYMOND V	10/01/04	12/31/04	CHIEF COUNSEL	33,324.99
		SOKUL, ELIZABETH M	10/01/04	12/31/04	COUNSEL	29,250.00
		TAYLOR, DIANE K	10/01/04	10/15/04	COUNSEL	4,308.33
		TAYLOR, PAUL B	10/01/04	12/31/04	CHIEF COUNSEL	31,499.99
		TOMALA, JULIA	10/01/04	12/31/04	CHIEF OVERSIGHT COUNSEL	34,589.99
		TRACCI, ROBERT N	10/01/04	12/31/04	COUNSEL	28,000.01
		UTT, MICHELE MANON	10/01/04	12/31/04	OFFICE MANAGER	22,750.00
		VASSAR, B. MORRIS	10/01/04	12/31/04	MINORITY COUNSEL	24,810.01
		VEST, TERESA M F	10/01/04	12/31/04	LEGISLATIVE ASSISTANT	18,750.01
		WELLS, KRISTIN D	10/01/04	12/31/04	MINORITY COUNSEL	23,775.01
		WHITNEY, DAVID W	10/01/04	12/31/04	COUNSEL	28,550.01
		WIDES, BURTON V	10/01/04	12/31/04	MINORITY SENIOR COUNSEL	28,625.00
		ZANOWSKI, PAUL J	10/01/04	12/31/04	COALITIONS & PROJECT DIRECTOR	28,000.01
		ZIMMER, DONALD BRIAN	10/01/04	12/31/04	SENIOR INVESTIGATOR	30,900.00
					PERSONNEL COMPENSATION TOTALS	1,634,902.04
PERSONNEL BENEFITS						
10-29	S7	04303000138	10/01/04	10/31/04	TRANSIT BENEFITS	1,573.28
11-30	S7	04335000151	11/01/04	11/30/04	TRANSIT BENEFITS	705.10
12-30	S7	04365000140	12/01/04	12/31/04	TRANSIT BENEFITS	705.32
					PERSONNEL BENEFITS TOTALS:	2,983.70
TRAVEL						
10-01	P1	410000000384	09/10/04	09/10/04	LOCAL TRANSPORTATION	6.00
10-01	P1	510000000006	08/26/04	08/25/04	LOCAL TRANSPORTATION	9.00
10-01	P1	510000000005	09/10/04	09/10/04	LOCAL TRANSPORTATION	13.00
10-01	P1	510000000007	09/09/04	09/09/04	LOCAL TRANSPORTATION	11.00
10-01	P1	510000000004	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	46.24

10-05	P1	41U000000383	KANYA A. BENNETT	09/09/04	09/09/04	LOCAL TRANSPORTATION	8.00
10-26	P1	5U000000012	MICHELE M. UTT	10/04/04	10/07/04	LOCAL TRANSPORTATION	21.00
10-26	P1	5U000000017	MINDY BARRY	09/07/04	10/19/04	LOCAL TRANSPORTATION	53.00
11-12	P1	5U000000031	DAVID G LACHMANN	10/19/04	10/19/04	LOCAL TRANSPORTATION	16.00
11-26	P1	5U000000045	MINDY BARRY	10/08/04	11/17/04	LOCAL TRANSPORTATION	26.00
12-17	P1	5U000000070	CITIBANK GOV CARD SERVICE	11/07/04	11/17/04	WITNESS TRAVEL	15.00
12-17	P1	5U000000072	PHILIP G. KIKO	12/10/04	12/10/04	TRAVEL SUBSISTENCE	50.00
12-27	P1	5U000000082	PAUL J ZANOWSKI	12/16/04	12/16/04	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	304.24
RENT, COMMUNICATION, UTILITIES							
10-01	P1	41U000000378	THE WASHINGTON POST	10/04/04	10/03/05	UTILITIES	109.20
10-01	P1	41U000000382	US NEWSWIRE	09/13/04	09/13/04	NEWSWIRE SERVICE	40.00
10-01	P1	41U000000385	DO	09/08/04	09/08/04	NEWSWIRE SERVICE	70.00
10-15	P2	HC44M6000287	VERIZON WIRELESS	10/13/04	10/13/04	BLACKBERRY 7750 (202 225-6449)	189.99
10-18	C3	NW2004728800	CINGULAR INTERACTIVE	09/01/04	09/01/04	BLACKBERRY SERVICE	236.49
10-26	P1	5U000000015	ANNE M BINSTED	09/23/04	10/24/04	TELECOMMUNICATIONS CHARGES	45.95
10-26	P1	5U000000016	KERLI PHILIPPE	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	45.95
10-26	P1	5U000000009	SKYTCL	08/25/04	09/22/04	TELECOMMUNICATIONS CHARGES	23.12
10-26	P1	5U000000018	US NEWSWIRE	09/14/04	09/14/04	NEWSWIRE SERVICE	125.00
10-26	P1	5U000000019	DO	09/22/04	09/22/04	NEWSWIRE SERVICE	40.00
10-26	P1	5U000000020	DO	09/23/04	09/23/04	NEWSWIRE SERVICE	40.00
10-26	P1	5U000000023	DO	10/05/04	10/05/04	NEWSWIRE SERVICE	40.00
10-26	P1	5U000000024	DO	10/06/04	10/06/04	NEWSWIRE SERVICE	55.00
10-28	S5	DY430303199	CINGULAR INTERACTIVE	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	504.00
10-28	S5	DY430303202	CINGULAR GOVT SALES OFFICE	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	1,267.03
10-28	S5	DY430303244	ANNE M BINSTED	09/11/04	09/11/04	BLACKBERRY SERVICE	1,438.00
10-29	P1	NW9500000050	FEDERAL EXPRESS CORP	10/08/04	10/08/04	NEWSWIRE SERVICE	4.28
11-12	P1	5U000000028	US NEWSWIRE	10/09/04	10/09/04	NEWSWIRE SERVICE	80.00
11-12	P1	5U000000029	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
11-18	C3	NW200432300	CINGULAR INTERACTIVE	11/01/04	11/01/04	7780 BLACKBERRY	398.00
11-23	P2	HCV0500161	CINGULAR GOVT SALES OFFICE	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	45.95
11-26	P1	5U000000043	ANNE M BINSTED	10/21/04	10/21/04	POSTAGE/MAILING SERVICE	14.63
11-26	P1	5U000000040	FEDERAL EXPRESS CORP	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	45.95
11-26	P1	5U000000044	KERLI PHILIPPE	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	15.90
11-26	P1	5U000000047	SKYTCL	10/21/04	10/21/04	NEWSWIRE SERVICE	40.00
11-26	P1	5U000000041	US NEWSWIRE	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,438.00
11-30	S5	DY433603191	ANNE M BINSTED	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	1,224.00
11-30	S5	DY433603219	ANNE M BINSTED	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	2,069.51
11-30	S5	DY433603222	SKYTCL	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	45.95
12-16	P1	5U000000064	ANNE M BINSTED	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	45.95
12-16	P1	5U000000063	KERLI PHILIPPE	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	45.95
12-16	P1	5U000000059	US NEWSWIRE	11/19/04	11/19/04	NEWSWIRE SERVICE	55.00
12-16	P1	5U000000060	DO	11/20/04	11/20/04	NEWSWIRE SERVICE	40.00
12-16	P1	5U000000065	DO	11/17/04	11/17/04	NEWSWIRE SERVICE	40.00
12-16	P1	5U000000066	DO	11/01/04	11/01/04	BLACKBERRY SERVICE	256.44
12-17	C3	NW2004323200	CINGULAR INTERACTIVE	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	39.02
12-17	P1	5U000000074	SKYTCL	12/06/04	12/06/04	NEWSWIRE SERVICE	10.00
12-27	P1	5U000000080	US NEWSWIRE	12/07/04	12/07/04	NEWSWIRE SERVICE	70.00
12-27	P1	5U000000081	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	1,580.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 COMMITTEE ON JUDICIARY - Con						
12-08	C1	NW200434201	11/22/04	BOTTLED WATER	-1.00	
12-16	P1	5UJ00000067	11/08/04	OFFICE SUPPLIES	84.99	
12-16	P1	5UJ00000066	11/17/04	OFFICE SUPPLIES	47.94	
12-16	P1	5UJ00000053	10/20/04	OFFICE SUPPLIES	125.98	
12-16	P1	5UJ00000061	12/09/04	PUBLICATION/REFERENCE MATERIAL	109.20	
12-16	P1	5UJ00000062	12/16/04	PUBLICATION/REFERENCE MATERIAL	115.48	
12-16	P1	5UJ00000052	04/30/04	PUBLICATION/REFERENCE MATERIAL	39.00	
12-17	P1	5UJ00000075	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,004.00	
12-17	P1	5UJ00000078	11/18/04	OFFICE SUPPLIES	49.00	
12-17	P1	5UJ00000076	12/31/04	PUBLICATION/REFERENCE MATERIAL	3,000.00	
12-17	P1	5UJ00000069	11/29/04	PUBLICATION/REFERENCE MATERIAL	297.85	
12-17	P1	5UJ00000071	11/19/04	PUBLICATION/REFERENCE MATERIAL	257.60	
12-17	P1	5UJ00000077	12/31/04	PUBLICATION/REFERENCE MATERIAL	6,816.00	
12-22	P1	5UJ00000073	12/06/04	OFFICE SUPPLIES	451.50	
12-27	P1	5UJ00000084	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,206.00	
12-27	P1	5UJ00000085	12/02/04	OFFICE SUPPLIES	9.95	
12-27	P1	5UJ00000083	12/31/04	PUBLICATION/REFERENCE MATERIAL	16,212.00	
12-31	S1	04366000039	12/31/04	OFFICE SUPPLY (TRANSFER)	7,428.82	
				SUPPLIES AND MATERIALS TOTALS	73,216.01	
10-31	S8	MA000395476	10/31/04	EQUIPMENT MAINT (TRANSFER)	3,850.50	
10-31	S8	PL000405079	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,479.15	
11-30	S8	MA000407227	11/30/04	EQUIPMENT MAINT (TRANSFER)	3,850.50	
11-30	S8	PL000416773	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	2,479.15	
12-30	S8	MA000418954	12/31/04	EQUIPMENT MAINT (TRANSFER)	3,850.50	
12-30	S8	PL000428331	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,479.15	
				EQUIPMENT TOTALS:	18,988.95	
				GENERAL EXPENDITURES TOTALS:	1,766,643.50	
				OFFICE TOTALS:	1,766,643.50	
2003 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
12-16	P1	5UJ000000055	12/30/03	PRINTING AND REPRODUCTION	155.15	
				PRINTING AND REPRODUCTION TOTALS:	155.15	
				GENERAL EXPENDITURES TOTALS:	155.15	
				OFFICE TOTALS:	155.15	
2002 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
OTHER SERVICES						
11-22	IV	54901000014	154787 TRAVEL00	11/29/02	400.00	
				OTHER SERVICES TOTALS:	400.00	

2004 TRANSPORTATION INFRASTRUCTURE
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION	7,566,534.88
PERSONNEL BENEFITS	11,293.99
TRAVEL	43,100.38
RENT, COMMUNICATION, UTILITIES	93,738.58
PRINTING AND REPRODUCTION	443.77
OTHER SERVICES	7,577.65
SUPPLIES AND MATERIALS	215,934.01
EQUIPMENT	98,890.56
GENERAL EXPENDITURES TOTALS:	8,037,513.82

OFFICIAL MAIL

OTHER SERVICES	320.00
OFFICIAL MAIL TOTALS:	320.00
OFFICE TOTALS:	8,037,833.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON JOHN T	10/01/04	12/31/04	PROF STAFF MEM, WATER RES & ENVRN	38,774.76
ANDERSON MICHAEL G	10/01/04	12/31/04	SPECIAL ASSIST TO THE CHAIRMAN (S)	19,749.99
BARKLEO SHARON A	10/01/04	12/31/04	PROF STAFF MEM, BUDGET & AVIATION	38,170.33
BARNES WILLIAM P	10/01/04	12/31/04	LEGISLATIVE STAFF ASSISTANT	15,500.00
BERARD JAMES A	10/01/04	12/31/04	MINORITY DIRECTOR OF COMMUNICATIONS	34,396.50
BLAND JAMES E	10/01/04	12/31/04	STAFF ASSISTANT	12,999.99
BOONE SUSAN PARKER	10/01/04	12/31/04	STAFF DIR & SR COUNSEL WATER RESOURCES	38,774.76
BOTT WYNN J	10/01/04	12/31/04	FINANCIAL ADMINISTRATOR	34,000.00
BOWMAN GEOFFREY C	10/01/04	12/31/04	PROF STAFF WATER RESOURCES & THE ENVRN	28,000.01
BOYAGIAN LEVON	10/01/04	12/31/04	STAFF DIRECTOR HIGHWAYS & TRANSIT	29,625.00
BRENNAN JOHN J	10/01/04	12/31/04	COUNSEL RAILROADS	34,250.00
BRESSLER JOHN W	10/01/04	12/31/04	LEGISLATIVE STAFF ASSISTANT	16,750.01
BRITA SUSAN F	10/01/04	12/31/04	MIN STAFF DIR ED, PB, EM	38,255.49
BROWN TRINITA E	10/01/04	12/31/04	MINORITY COUNSEL, INVESTIGATIONS	26,215.50
CALLIS DEBORAH ANN	10/01/04	12/31/04	EXEC ASST TO CHIEF OF STAFF	33,250.01
CAMPBELL DONNA J	10/01/04	12/31/04	SR LEG STAFF ASSISTANT, WATER RESOURCES	25,499.99
CANTER MARSHA J	10/01/04	12/31/04	SR LEG STAFF ASSIST, COAST GUARD MARIT	25,499.99
CASSELLS FESTUS M	10/01/04	12/31/04	LEGIS STAFF ASSIST, WATER RESOURCES & ENVI	17,249.99
CHAN ARTHUR H	10/01/04	12/31/04	CHIEF ECONOMIST, HIGHWAYS & TRANSIT SUBC	38,255.49
COON JAMES W	10/01/04	12/31/04	MAJ STAF DIR - AVIATION SUBCOM	38,774.76
COVICH SARA ANN S	10/01/04	11/22/04	LEGIS STAFF ASSIST TO CH CHUNGS	8,966.67
CULLATHER JOHN M	10/01/04	12/31/04	MIN STAFF DIR COAST GUARD & MARITIME	38,255.49
DEDRICK KATHERINE WEATHERLY	10/01/04	12/31/04	ASSOCIATE PROF STAFF-MIN	4,374.99
DOOMES ELLIOT D	10/01/04	12/31/04	ASSOCIATE PROFESSIONAL STAFF-MIN	4,374.99
EDWARDS BAILEY	10/01/04	12/31/04	STAFF ASSISTANT	15,500.00
ESPOSITO JENNIFER	10/01/04	12/31/04	MINORITY STAFF DIR-RAILS	38,255.49
FABER ROBERT C	10/01/04	12/31/04	SR COUNSEL OVERSIGHT & INVESTIGATIONS	38,255.49
GIOVANAZZI GILES	10/01/04	12/31/04	MINORITY COUNSEL AVIATION	30,106.63

STATEMENT OF DISBURSEMENTS

2572

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 TRANSPORTATION-INFRASTRUCTURE—Con						
		GOLDSTEIN BETH	10/01/04	STAFF ASSIST-WATER RES/MIN	15,006.61	
		GRAZIANO JOSEPH F	10/01/04	PROF STAFF OVERSIGHT & INVESTIGATIONS	29,750.01	
		HAMLIN ROSE M	10/01/04	MIN STAFF ASST ED PB,EM & CG	24,786.82	
		HANSEN STEVEN MARK	10/01/04	COMMUNICATIONS DIRECTOR	33,749.99	
		HARLERODE JUSTIN	10/01/04	ASST COMMUNICATIONS & OUTREACH	23,000.00	
		HEWETT CHRISTOPHER	10/01/04	WEB AND GRAPHICS EDITOR	23,000.00	
		HEYMSFELD DAVID	10/01/04	MINORITY CHIEF OF STAFF	39,150.00	
		HILL GRAHAM	10/01/04	COUNSEL HIGHWAYS & TRANSIT	37,336.99	
		HOFFMEISTER THADELUS ANDREW	10/06/04	ASSOCIATE PROFESSIONAL STAFF-MIN	4,131.94	
		HOUSE KENNETH	10/01/04	MIN STAFF DIR HIGHWAYS & TRANSIT	38,774.76	
		JOHNSON TRAVIS M	10/01/04	LEGISLATIVE STAFF ASSISTANT	15,749.99	
		JONES LLOYD A	10/01/04	CHIEF OF STAFF	39,150.00	
		KELLER PAMELA S	10/01/04	STAFF ASSIST RAILROADS SUBC & AVIATION	24,362.83	
		KENNEDY CHRISTINE A	10/01/04	ADMINISTRATOR	38,255.49	
		KOPOCIS KENNETH J	10/01/04	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	38,774.76	
		LEPESNA HEATHER	10/01/04	ASSOCIATE PROF STAFF-MIN	4,374.99	
		MALDARELLI KAREN	10/01/04	LEGAL ASSISTANT	18,406.63	
		MARTINELLI NICHOLAS L	10/01/04	ASSOCIATE PROFESSIONAL STAFF-MIN	4,374.99	
		MATHEWS DANIEL W	10/01/04	STAFF DIRECTOR-ED PB & EM	38,170.33	
		MCCABAGHER WARD	10/01/04	MINORITY CHIEF COUNSEL	38,774.76	
		MEGGINSON ELIZABETH R	10/01/04	CHIEF COUNSEL	39,150.00	
		MILLER DEREK B	10/01/04	INVESTIGATIVE COUNSEL	35,000.00	
		MILLER JAMES R	10/01/04	DIRECTOR OF COMM FACILITIES/TVL	37,753.66	
		MORALES RAYMOND M	10/01/04	LEGISLATIVE STAFF ASSISTANT	16,000.01	
		MOSEBEY TRACY G	10/01/04	LEGIS CAL CLERK/ASSOC EDITOR	28,000.01	
		PAWLON JONATHAN R	10/01/04	COUNSEL WATER RESOURCES & ENVIRONMENT	33,807.50	
		RAYFIELD JOHN C	10/01/04	STAFF DIR-COAST GUARD SUBCOM	37,753.66	
		ROSE JOYCE C	10/01/04	PROF STAFF MEMBER, GROUND TRANSPORTATION	37,336.99	
		SARD KEVEN	10/01/04	COMPUTER SYSTEMS MANAGER	32,999.99	
		SCAMMEL H GLENN	10/01/04	STAFF DIR & SR COUNSEL RAILROADS	38,774.76	
		SCHUEKER DARA M	10/01/04	ADMINISTRATOR MINORITY	26,948.62	
		SEIGER RYAN C	10/01/04	MIN COUNSEL-WATER RESOURCES & ENVIRON	33,230.06	
		SHURLEY GILDA R	10/01/04	EDITOR/ASSOC LEGIS CAL CLERK	28,000.01	
		SHULMAN DANIEL J	10/01/04	COUNSELED PB & EM SUBCOMMITTEE	31,750.01	
		SOLIMENOTIS ANASTASIA H	10/01/04	MIN STAFF DIR & SR COUNSEL AVIATION	38,255.49	
		STANTON RICHARD P	10/01/04	COUNSEL-OVERSIGHT & INVEST	34,250.00	
		STARUSKI JENNIFER A	10/01/04	EXECUTIVE ASSISTANT-MINORITY	16,756.63	
		TAI JASON	10/01/04	ASSOCIATE PROFESSIONAL STAFF-MIN	1,701.39	
		THERIAULT MELISSA M	10/01/04	SENIOR CONSTITUENT CASEWORKER	17,999.99	
		TSAO ADAM Y C	10/01/04	PROF STAFF MEMBER, AVIATION	33,250.01	
		TUTIVEN SONIA M	10/01/04	ASSISTANT SYSTEMS ADMINISTRATOR	22,499.99	
		TYMON JAMES J	10/01/04	PROF STAFF, HIGHWAYS & TRANSIT	37,336.99	
		VANSCHINDLE ERIC JAMES	10/01/04	STAFF ASSISTANT	18,006.61	

VERRUSIO, FRASER	10/01/04	12/31/04	POLICY DIRECTOR	38,170.33
WOODLE, CLYDE E	01/03/04	01/31/04		-132.44
WOODRUFF, HOLLY E	10/01/04	12/31/04	COUNSEL AVIATION	35,000.00
YOUNG, RYAN A	10/01/04	12/31/04	LEGISLATIVE STAFF ASSISTANT	16,000.01
ZACHARES, MARK D	10/01/04	12/31/04	SPECIAL COUNSEL TO THE CHAIRMAN	38,170.33
ZERN, KATHLEEN DONNELLY	10/01/04	12/31/04	MINORITY COUNSEL/FULL COMMITTEE	38,255.49
ZIEGLER, CHARLES C	10/01/04	12/31/04	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	38,774.76
			PERSONNEL COMPENSATION TOTALS	2,171,965.07
PERSONNEL BENEFITS				
10-29 S7 04303000303	10/01/04	10/31/04	TRANSIT BENEFITS	892.41
11-30 S7 04335000319	11/01/04	11/30/04	TRANSIT BENEFITS	894.01
12-30 S7 04365000291	12/01/04	12/31/04	TRANSIT BENEFITS	894.23
			PERSONNEL BENEFITS TOTALS	2,680.65
TRAVEL				
10-06 P1 5100000008	09/15/04	09/20/04	TRAVEL SUBSISTENCE	507.96
10-06 P1 5100000004	09/15/04	09/19/04	CAR RENTAL	445.91
10-06 P1 5100000006	09/19/04	09/21/04	TRAVEL SUBSISTENCE	332.62
10-06 P1 5100000007	07/28/04	08/01/04	TRAVEL SUBSISTENCE	1,197.90
10-06 P1 5100000005	09/08/04	09/08/04	TAXI	7.00
10-19 P1 5100000010	09/28/04	10/23/04	CATO AIRLINE TICKET FEE (2)	30.00
10-19 P1 5100000009	09/16/04	09/21/04	FACT FINDING TRIP NM/NV	1,911.80
10-19 P1 5100000014	10/14/04	10/14/04	TAXI	20.00
11-09 P1 5100000024	09/21/04	10/21/04	CAR RENTAL	490.32
11-09 P1 5100000025	10/28/04	10/29/04	TRAVEL/KNOXVILLE TN	315.19
11-09 P1 5100000021	08/09/04	10/13/04	TAXI/PARKING	25.00
11-09 P1 5100000031	05/04/04	10/13/04	LOCAL TRANSPORTATION	28.60
11-09 P1 5100000022	10/29/04	10/29/04	TAXIS	18.00
11-09 P1 5100000026	10/28/04	10/29/04	TRAVEL SUBSISTENCE	307.82
11-09 P1 5100000042	10/28/04	10/29/04	TRAVEL KNOXVILLE TN	138.68
11-17 P1 5100000046	10/28/04	11/22/04	CATO AIRLINE FARES/FEES	1,230.90
11-17 P1 5100000045	11/09/04	11/09/04	TAXIS TO MEETINGS	15.00
12-06 P1 5100000048	11/15/04	11/19/04	TRAINING CONFERENCE - FLORIDA	745.15
12-06 P1 5100000047	10/24/04	10/25/04	SAVANNAH GA TRIP	436.36
12-09 P1 5100000052	11/15/04	11/19/04	TRAVEL SUBSISTENCE	834.50
12-09 P1 5100000051	11/15/04	11/19/04	TRAVEL SUBSISTENCE	115.00
12-13 P1 5100000058	11/12/04	11/12/04	TRAVEL TO FT EUSTIS, VA	121.13
12-13 P1 5100000057	12/08/04	12/08/04	LOCAL TRANSPORTATION	20.00
12-17 P1 5100000061	10/28/04	10/29/04	CAR RENTAL	103.90
12-17 P1 5100000062	10/22/04	11/26/04	CATO FLIGHTS (6)	2,100.55
12-17 P1 5100000059	12/14/04	12/14/04	TAXI	44.00
12-20 P1 5100000063	12/15/04	12/15/04	TAXI FARE	9.00
			TRAVEL TOTALS	11,552.29
RENT, COMMUNICATION, UTILITIES				
10-05 P1 NW9900000049	02/02/04	02/02/04	BLACKBERRY SERVICE	327.68
10-05 P1 NW9900000049	08/12/04	08/12/04	BLACKBERRY SERVICE	56.99
10-05 P1 NW9900000049	09/09/04	09/09/04	BLACKBERRY SERVICE	18.53
10-06 P1 5100000001	08/11/04	08/27/04	TELECOMMUNICATIONS CHARGES	27.00
10-14 C3 NW200428801	09/01/04	09/01/04	BLACKBERRY SERVICE	2,346.42
10-22 P1 5100000019	08/24/04	08/28/04	TELECOMMUNICATIONS CHARGES	61.65

STATEMENT OF DISBURSEMENTS

2574

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 TRANSPORTATION INFRASTRUCTURE—Con						
10 22	PI	5100000070		DO		1 58
10 28	S5	DY430306140	08/22/04	TELECOMMUNICATIONS CHARGES		1,436 00
10 28	S5	DY430306167	09/01/04	DC TEL EQUIP (TRANSFER)		556 00
10 28	S5	DY430306169	09/01/04	DC TEL EQUIP (TRANSFER)		1,468 48
11 09	PI	5100000029	09/01/04	DC TEL TOLLS (TRANSFER)		52 00
11 09	PI	5100000030	10/15/04	TELECOMMUNICATIONS CHARGES		79 00
11 17	C3	NW200432701	11/02/04	TELECOMMUNICATIONS CHARGES		2 346 42
11 17	PI	5100000043	09/01/04	BLACKBERRY SERVICE		188 35
11 26	HR	AC4229546	10/15/04	TELECOMMUNICATIONS CHARGES		-2 346 42
11 30	S5	DY433606104	09/01/04	ACH PAYMENT RETURN		1 436 00
11 30	S5	DY433606130	10/01/04	DC TEL SERVICE (TRANSFER)		469 00
11 30	S5	DY433606132	10/01/04	DC TEL EQUIP (TRANSFER)		3 520 20
12 02	C3	NW200432401	10/01/04	DC TEL TOLLS (TRANSFER)		2 403 59
12 17	C3	NW200435701	10/01/04	BLACKBERRY SERVICE		2 384 89
12 31	S5	DY500406004	11/01/04	BLACKBERRY SERVICE		1 436 00
12 31	S5	DY500406017	11/01/04	DC TEL SERVICE (TRANSFER)		388 00
12 31	S5	DY500406019	11/01/04	DC TEL EQUIP (TRANSFER)		2 290 23
			11/01/04	DC TEL TOLLS (TRANSFER)		20 947 59
PRINTING AND REPRODUCTION						
11 30	S3	04335000125	11/01/04	PHOTOGRAPHIC (TRANSFER)		6 40
12 31	S3	04366000115	12/01/04	PHOTOGRAPHIC (TRANSFER)		6 40
12 31	S3	04366000146	12/01/04	PHOTOGRAPHIC (TRANSFER)		19 20
OTHER SERVICES						
11 15	IV	54901000012		US HOUSE GIFT SHOP		224 70
11 15	IV	54901000012		DO		881 95
12 17	PI	51000000060	12/09/04	BENJAMIN BAILEY EDWARDS		55 00
			12/10/04	LOC TRAINING		1 161 65
				TRAVEL00-335569-JAN04		
				181931-291451 TRAVEL00 2004		
				LOC TRAINING		
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10 06	PI	51000000002	08/12/04	OFFICE SUPPLIES		494 76
10 19	P2	053529577	10/06/04	FILE FOLDER - HIGHMARK, LETTER		26 82
10 19	PI	51000000012	10/06/04	PUBLICATION/REFERENCE MATERIAL		287 00
10 19	PI	51000000015	09/22/04	SUB-CONGRESSIONAL YELLOW BOOK		899 00
10 19	PI	51000000016	12/31/04	SUB - NEWS MEDIA YELLOW BOOK		899 00
10 19	PI	51000000017	12/31/04	SUB - FEDERAL YELLOW BOOK		1 161 00
10 19	PI	51000000013	12/31/04	PUBLICATION/REFERENCE MATERIAL		22 70
10 19	PI	51000000011	09/01/04	PUBLICATION/REFERENCE MATERIAL		134 00
10 22	PI	51000000018	08/01/04	BOTTLED WATER		160 00
10 26	P2	05332416	09/01/04	FILE FOLDERS - # F182300		6 60
10 26	P2	05332416	09/24/04	FILE FOLDERS - # F182300		52 56
10 31	SI	04305000046	09/24/04	1 1/2 BLACK 3 RING VIEW BIND		2 075 98
11 09	PI	51000000034	10/01/04	OFFICE SUPPLY (TRANSFER)		319 00
11 09	PI	51000000023	12/08/04	SUB - WALL STREET JOURNAL		359 25
			11/02/04	15 RAILROAD ATLASES		
			12/09/04	15 RAILROAD ATLASES		
				RENT, COMMUNICATION, UTILITIES TOTALS		
				PRINTING AND REPRODUCTION TOTALS		
				OTHER SERVICES TOTALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 TRANSPORTATION-INFRASTRUCTURE – Con						
				OTHER SERVICES TOTALS	320 00	320 00
				OFFICIAL MAIL TOTALS	320 00	320 00
				OFFICE TOTALS	2,360,506.55	
2003 TRANSPORTATION-INFRASTRUCTURE						
				GENERAL EXPENDITURES		
				OTHER SERVICES		
11-16	IV	54901.000009		US HOUSE GIFT SHOP	1,079.48	
11-16	IV	54901.000009		DO	363.94	
				OTHER SERVICES TOTALS	1,443.42	
				GENERAL EXPENDITURES TOTALS	1,443.42	
				OFFICE TOTALS	1,443.42	
2002 TRANSPORTATION-INFRASTRUCTURE						
				GENERAL EXPENDITURES		
				OTHER SERVICES		
11-16	IV	54901.000008		US HOUSE GIFT SHOP	178.30	
11-16	IV	54901.000008		DO	573.58	
11-16	IV	54901.000008		DO	497.00	
11-16	IV	54901.000008		DO	37.25	
11-16	IV	54901.000008		DO	643.57	
11-16	IV	54901.000009		DO	1,929.70	
				OTHER SERVICES TOTALS	1,929.70	
				GENERAL EXPENDITURES TOTALS	1,929.70	
				OFFICE TOTALS	1,929.70	
2004 COMMITTEE ON RULES						
				GENERAL EXPENDITURES		
				PERSONNEL COMPENSATION	2,521,767.51	
				PERSONNEL BENEFITS	3,377.71	
				TRAVEL	428.42	
				RENT, COMMUNICATION, UTILITIES	27,556.80	
				PRINTING AND REPRODUCTION	777.71	
				OTHER SERVICES	892.86	
				SUPPLIES AND MATERIALS	41,776.09	
				EQUIPMENT	45,379.60	
				GENERAL EXPENDITURES TOTALS	2,641,956.70	
				OFFICE TOTALS	2,641,956.70	
				711,855.85		
				949.86		
				0.00		
				8,384.16		
				243.70		
				0.00		
				6,626.52		
				10,466.40		
				738,526.49		
				738,526.49		
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,124.99	
				ANTHONY ELIZABETH A	15,000.00	
				CASSIDY M EDWARD		
				MAJORITY STAFF ASSISTANT		
				ASSOCIATE STAFF-HASTINGS		
10/01/04			12/31/04			
10/01/04			12/31/04			

COHEN ROSALINE	10/01/04	12/31/04	ASSOCIATE STAFF-SLAUGHTER	15,967.74
DIXON KELLY A	10/01/04	12/31/04	ASSOCIATE STAFF-REYNOLDS	11,750.01
DURIGON VERA LOU	10/01/04	12/31/04	MINORITY PROFESSIONAL STAFF	22,250.01
EVANS WILLIAM I	10/01/04	12/31/04	ASSOCIATE STAFF-LINDER	13,749.99
FRENCH CHARLES T	10/01/04	12/31/04	ASSOCIATE STAFF-DIAZ-BALART	11,750.01
GARDNER ADAM S	10/01/04	12/31/04	MAJORITY INTERN	2,250.00
GOMEZ FERNANDO P	10/01/04	12/31/04	MINORITY STAFF ASSISTANT	24,000.00
GREEN LANGUS MACDONALD	10/01/04	12/31/04	STAFF DIR-SUB ON TECH & THE HOUSE	20,000.01
HAMILTON JANE	11/05/04	12/31/04	MINORITY STAFF ASSISTANT	25,002.70
HARLEY EILEEN C	10/01/04	12/31/04	PROFESSIONAL STAFF - MAJORITY	17,000.01
HAYFORD KATHARINE SOPHIE	10/01/04	12/31/04	MINORITY PROFESSIONAL STAFF	31,900.00
HEERINK AMY	10/01/04	12/31/04	POLICY DIRECTOR	27,500.01
JARVIS ADAM	10/01/04	12/31/04	MAJORITY DEPUTY STAFF DIRECTOR	30,000.00
KITSCH JUSTIN	11/05/04	12/31/04	COMMUNICATIONS DIRECTOR MIN	9,600.00
LAWRENCE ROBERT	10/01/04	12/31/04	PROFESSIONAL STAFF - MAJORITY	13,749.99
LEWMAN RACHEL	10/01/04	12/31/04	DEPUTY POLICY DIRECTOR	12,500.01
MANEY JOHANNA POWERS	10/01/04	12/31/04	PRESS SECRETARY	21,249.99
MEISSNER SHANNON A	10/01/04	12/31/04	PROFESSIONAL STAFF-MINORITY	28,924.92
PITTS WILLIAM R	10/01/04	12/31/04	CHIEF OF STAFF	39,150.00
ROEHL E SHLOH	10/01/04	12/31/04	ASSOCIATE STAFF-PRYCE	11,625.00
ROGERS GEORGE R	10/01/04	12/31/04	MAJORITY COUNSEL	27,000.00
ROSS SHALLA	10/01/04	12/31/04	STAFF DIR (SUB ON LEG & BUDGET PROCESS)	19,374.99
SALTZMAN JOSHUA M	10/01/04	12/31/04	ASSOCIATE STAFF-SESSIONS	12,000.00
SINHA SUSHANT	10/01/04	12/31/04	IT ADMINISTRATOR	8,124.99
SISSON DONALD C	12/13/04	12/31/04	LEGISLATIVE CLERK	1,350.00
SMITH BRADLEY W	10/01/04	12/31/04	ASSOCIATE STAFF-DREIER	26,499.99
SPILLANE BRIAN T	10/01/04	12/31/04	MAJORITY INTERN	2,250.00
STERN KETH L	10/01/04	12/31/04	ASSOCIATE STAFF-MCGOVERN	15,967.74
STEVENS CORINNE M	10/01/04	12/31/04	ASSOCIATE STAFF-PUTNAM	11,250.00
SURIANA ASKIA M	10/01/04	12/31/04	MINORITY DEPUTY STAFF DIRECTOR	35,999.99
TURNER FRED L	10/01/04	12/31/04	ASSOCIATE STAFF-HASTINGS	15,967.74
WALSETH KRISTI E	10/01/04	12/31/04	MINORITY STAFF DIRECTOR	39,150.00
WALTZMAN LISA MORTER	10/01/04	12/31/04	ASSOCIATE STAFF-MYRICK	14,125.01
WEST CELESTE JONES	10/01/04	12/31/04	PROFESSIONAL STAFF	26,750.01
WHITE KATHLEEN D	10/01/04	12/31/04	PROFESSIONAL STAFF - MAJORITY	12,500.01
WILLIAMS JOHN B	10/01/04	12/31/04	MINORITY PROFESSIONAL STAFF	30,499.99
PERSONNEL BENEFITS				711,855.85
10-29 S7	04303000292	10/01/04	TRANSIT BENEFITS	421.03
11-30 S7	04335000307	11/01/04	TRANSIT BENEFITS	316.78
12-30 S7	04365000292	12/01/04	TRANSIT BENEFITS	212.05
PERSONNEL BENEFITS TOTALS:				949.86
RENT, COMMUNICATION, UTILITIES				
10-05 P1	NW990000049	08/08/04	BLACKBERRY SERVICE	62.69
10-05 P1	NW990000049	08/08/04	BLACKBERRY SERVICE	62.69
10-14 C3	NW200428801	09/01/04	BLACKBERRY SERVICE	324.82
10-21 P2	HCV0401550	10/19/04	HOLSTER FOR V60S	33.72
10-28 S5	DY430306234	09/30/04	DC TEL EQUIP (TRANSFER)	170.00
10-28 S5	DY430306236	09/01/04	DC TEL SERVICE (TRANSFER)	546.00

STATEMENT OF DISBURSEMENTS

2578

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON RULES—Con						
10-28	SS	DY430306237	09/01/04	DC TEL TOLLS (TRANSFER)	1,181.50	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	324.82	
11-17	P2	HCV0500040	11/09/04	TRAVEL CHARGERS FOR VEHIS	44.96	
11-26	HR	ACH29546	09/01/04	ACH PAYMENT RETURN	-324.82	
11-30	SS	DY433606192	10/01/04	DC TEL EQUIP (TRANSFER)	1,700.00	
11-30	SS	DY433606194	10/01/04	DC TEL SERVICE (TRANSFER)	546.00	
11-30	SS	DY433606195	10/01/04	DC TEL TOLLS (TRANSFER)	1,697.80	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	523.93	
12-17	P2	HCV0500240	11/01/04	BLACKBERRY SERVICE	726.58	
12-21	P2	HCV0500248	12/14/04	LGW4500	49.99	
12-21	P2	HCV0500248	12/14/04	VEHICLE POWER CHARGER	22.49	
12-21	P2	HCV0500248	12/14/04	BAT STANDARD	29.99	
12-31	SS	DY500406112	11/01/04	DC TEL EQUIP (TRANSFER)	170.00	
12-31	SS	DY500406114	11/01/04	DC TEL SERVICE (TRANSFER)	546.00	
12-31	SS	DY500406115	11/01/04	DC TEL TOLLS (TRANSFER)	1,385.00	
12-31	HV	5A903001081	11/10/04	EXTENDED BATTERIES	89.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,394.16	
PRINTING AND REPRODUCTION						
10-05	P2	DS232315	09/17/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
10-18	P1	5RU000000004	10/08/04	PRINTING AND REPRODUCTION	57.50	
12-15	P1	5RU000000012	12/08/04	PRINTING AND REPRODUCTION	57.50	
12-31	S3	04366000117	12/01/04	PHOTOGRAPHIC (TRANSFER)	88.80	
				PRINTING AND REPRODUCTION TOTALS:	243.70	
SUPPLIES AND MATERIALS						
10-07	P1	5RU000000002	10/06/04	FOOD & BEVERAGE FOR MEETINGS	19.18	
10-07	P1	5RU000000001	09/16/04	COFFEE SERVICE	114.95	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	12.00	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	13.00	
10-13	C1	NW200428103	08/31/04	BOTTLED WATER	12.50	
10-13	C1	NW200428103	08/04/04	BOTTLED WATER	37.48	
10-13	C1	NW200428103	08/05/04	BOTTLED WATER	13.98	
10-13	C1	NW200428103	08/05/04	BOTTLED WATER	9.48	
10-13	C1	NW200428103	08/13/04	BOTTLED WATER	-5.01	
10-13	C1	NW200428103	08/25/04	BOTTLED WATER	13.00	
10-13	C1	NW200428103	08/26/04	BOTTLED WATER	13.98	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	12.00	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	13.00	
10-15	C1	NW200428803	09/30/04	BOTTLED WATER	12.50	
10-15	C1	NW200428803	09/16/04	BOTTLED WATER	37.48	
10-15	C1	NW200428803	09/14/04	BOTTLED WATER	6.00	
10-15	C1	NW200428803	09/17/04	BOTTLED WATER	13.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON SCIENCE—Con						
				SUPPLIES AND MATERIALS	98,935.76	48,597.06
				EQUIPMENT	4,210.54	1,836.30
				GENERAL EXPENDITURES TOTALS	5,522,431.60	1,509,816.51
				OFFICE TOTALS	5,522,431.60	1,509,816.51
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	10/01/04	ADKINS, WILLIAM	12/31/04	PROFESSIONAL STAFF MEMBER		32,928.75
	10/01/04	ALLEN, STANLEY	12/31/04	DEMOCRATIC SHARED STAFF		6,249.99
	10/01/04	ATKINS, CHARLES E	12/31/04	DEMOCRATIC PROF STAFF MEMBER		26,118.00
	10/01/04	BARRETT, JENNIFER	12/31/04	DEMOCRATIC STAFF/SHARED STAFF		6,249.99
	10/01/04	BLOOMQUIST, MICHAEL D	12/31/04	CHIEF COUNSEL		37,645.75
	12/01/04	BROWN, JAMIESON P	12/31/04	STAFF ASSISTANT/FC		2,833.33
	11/01/04	BROWN, LEIGH ANN	12/31/04	DEMOCRATIC STAFF/STAFF ASST		9,366.66
	10/01/04	BYERS, DAN	12/31/04	STAFF DIRECTOR/SC ON RESEARCH		33,428.75
	10/01/04	CARROLL, AMY B	12/31/04	PROFESSIONAL STAFF/SC E T & S-DESIGNEE		21,964.26
	10/01/04	CARROLL, J KEVIN	12/31/04	STAF DIRECTOR-SC ON ENERGY		32,928.75
	10/01/04	CAUDLE, LESLIE	12/31/04	STAFF ASSISTANT		8,391.74
	10/01/04	CHANG, AMY Y	12/31/04	STAFF ASSISTANT		21,217.50
	10/01/04	CLANCY, TIMOTHY P	12/31/04	PROJECT DIRECTOR		27,443.00
	10/01/04	CLAY, KATHRYN	12/31/04	CHAIR'S DESIGNEE/SC ON ENERGY		20,217.50
	10/01/04	COOME, CHARLES E	12/31/04	DEMOCRAT PROFESSIONAL STAFF		30,000.00
	10/01/04	D'AMORE, DEAN PATRICK	12/31/04	SHARED PROFESSIONAL STAFF		11,213.33
	10/01/04	FEDDEMAN, EDWARD GRAY	12/31/04	PROFESSIONAL STAFF MEMBER		25,690.76
	10/01/04	FINGER, DAVID M	12/31/04	CHAIRMAN'S DESIGNEE-SC ON RES		17,615.00
	10/01/04	FOSTER, SUSANNAH L	12/31/04	PROF STAFF MEMBER ET&S S C		24,320.00
	10/01/04	FRUCI, JEAN	12/31/04	DEMOC STAFF-PROFESSIONAL		25,249.99
	10/01/04	GOLDSTON, DAVID J	12/31/04	CHIEF OF STAFF		39,150.00
	10/01/04	GROSSMAN, ELIZABETH LEE	12/31/04	PROF STAFF/S C ON RESEARCH		26,528.00
	10/01/04	HAAS, KARA A	12/31/04	PROF STAFF/S C ON RESEARCH		21,477.75
	10/01/04	HAGUE, JAMES M	12/31/04	STAFF ASST-SC ON RESEARCH		9,999.99
	10/01/04	HAMMOND, TOM J	12/31/04	LEGISLATIVE ASSIST-SC ON SPACE		11,129.25
	10/01/04	HARRINGTON, CATHELEEN	12/31/04	DEMOCRATIC STAFF/SHARED STAFF		6,861.25
	10/01/04	HOPSON, ELISHA W	12/31/04	PROFESSIONAL STAFF-ENERGY S C		20,964.26
	10/01/04	HUBBELL, COLIN P	12/31/04	STAFF ASSISTANT		9,499.99
	10/01/04	HUGHES, TIMOTHY R	12/31/04	COUNSEL-SUB COMM ON SPACE		32,148.00
	10/01/04	HUXLEY, OLWEN F	12/31/04	PROFESSIONAL STAFF/ET&S SC		23,319.00
	10/01/04	KAARSBERG, TINA M	12/31/04	PROFESSIONAL STAFF		29,904.74
	10/01/04	KING, CHRISTOPHER J	12/31/04	DEMOCRATIC STAFF/STAFF ASST		12,500.01
	11/01/04	KONKUS, JOHN AUSTIN	12/31/04	PROFESSIONAL STAFF/FC		15,458.34
	10/01/04	LAUGHTER, DAVID C	12/31/04	FINANCIAL ADMINISTRATOR		26,943.00
	10/01/04	LOSCHNIGG, JOHANNES P	12/31/04	PROFESSIONAL STAFF/SPACE SC		23,249.99
	10/01/04	LYNCH, MICHAEL EDWARD	12/31/04	COUNSEL/DEMOCRATIC		26,250.00

MAYORGA, DAVID A	10/01/04	12/31/04	SPEC ASST TO CHIEF OF STAFF/FC	11,999.99
MCDONALD, TERESE BOSWELL	10/01/04	12/31/04	DEMOCRATIC STAFF-SR STAFF ASST	17,499.99
MINIKAKIS, JOHN	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	37,736.25
MITCHELL, RUBEN V	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	23,690.76
MONROE, KENNETH S	10/01/04	12/31/04	PROFESSIONAL STAFF-SPACE S C	27,466.49
OVERMANN, RICHARD M	10/01/04	12/31/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
PALMER, ROBERT E	10/01/04	12/30/04	DEMOCRATIC STAFF DIRECTOR	38,250.00
PAUL, JAMES H	10/01/04	12/31/04	DEMOCRATIC PRO STAFF MEMBER	22,500.00
PEARSON, DANIEL R	10/01/04	12/31/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
POULIOT, JOSEPH A	10/01/04	12/31/04	COMMUNICATIONS DIRECTOR	19,250.01
QUEAR, MICHAEL D	10/01/04	12/31/04	DEMOCRATIC PRO STAFF MEMBER	30,000.00
RALSTON, MARTHA M	10/01/04	12/31/04	DEMOCRATIC STAFF ASSISTANT	17,499.99
RENFREW, JONATHAN W	10/01/04	12/31/04	DEMOCRATIC SHARED STAFF	6,249.99
ROONEY, PETER W	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	37,866.75
RUCKEL, JUDITH M	10/01/04	12/31/04	COMMITTEE PRINTER/FC	21,248.75
SANCHEZ, MARY A	10/01/04	10/30/04	DEMOCRATIC SR STAFF ASST (OTHER COMPENSATION)	6,250.00
DO	10/01/04	10/30/04	DEMOCRATIC SR STAFF ASST	4,166.67
SHAMPAINE, ADAM G	10/01/04	12/31/04	STAFF ASSISTANT	9,328.00
SHANK, CHRISTOPHER M	10/01/04	12/31/04	PROFESSIONAL STAFF/SPACE SC	28,737.24
SHASTEEN, MARSHA E	10/01/04	12/31/04	DEMOCRATIC COUNSEL	23,750.01
SHEPPARD, CHRISTAL ACQUANETTA	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	25,249.99
SILLIN, NATHANIEL B	10/01/04	12/31/04	PRESS ASST/FULL COMMITTEE	9,750.01
SPITZER, MARTIN A	10/01/04	12/31/04	PROF STAFF/ET & S SUBCOMMITTEE	27,221.00
TESSIER, VIVIAN A	10/01/04	12/31/04	LEGISLATIVE CLERK	25,757.25
TURNER, JAMES H	10/01/04	12/31/04	DEMOCRATIC CHIEF COUNSEL	32,000.01
WEBSTER, ERIC	10/01/04	12/31/04	STAFF DIRECTOR, S.C. ON ET&S	33,428.75
WHITTAKER, LARRY W	10/01/04	12/31/04	INFORMATION SYSTEMS MANAGER	24,820.00
WILSON, JAMES D	10/01/04	12/31/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
PERSONNEL BENEFITS				1,408,374.02
10-29 S7 04303000302	10/01/04	10/31/04	TRANSIT BENEFITS	1,400.44
11-30 S7 04335000318	11/01/04	11/30/04	TRANSIT BENEFITS	1,261.33
12-30 S7 04365000290	12/01/04	12/31/04	TRANSIT BENEFITS	1,366.50
PERSONNEL BENEFITS TOTALS				4,028.27
TRAVEL				
10-01 P1 55Y00000004	01/08/04	09/24/04	CAB FARES FOR MEETINGS	23.00
10-01 P1 55Y00000007	05/10/04	05/10/04	TRAVEL SUBSISTENCE	149.23
10-01 P1 55Y00000006	08/02/04	08/03/04	TRAVEL SUBSISTENCE	290.18
10-01 P1 55Y00000008	08/23/04	08/27/04	TRAVEL SUBSISTENCE	562.36
10-06 P1 55Y00000013	09/17/04	09/17/04	CAB FARES	12.00
10-06 P1 55Y00000010	09/21/04	09/22/04	TRAVEL SUBSISTENCE	181.55
10-06 P1 55Y00000011	09/30/04	09/30/04	TRAVEL SUBSISTENCE	17.00
10-06 P1 55Y00000014	09/30/04	10/04/04	CAB FARES	21.00
10-06 P1 55Y00000020	07/22/04	09/30/04	CAB FARES	44.50
10-14 P1 55Y000000015	09/30/04	10/02/04	TRAVEL SUBSISTENCE	204.11
10-14 P1 55Y000000016	09/01/04	10/07/04	LOCAL TRANSPORTATION	23.00
10-14 P1 55Y000000022	09/22/04	10/03/04	TRAVEL SUBSISTENCE	317.91
10-15 P1 55Y000000023	08/06/04	09/20/04	AIRFARES CHARGED TO COMMITTEE	2,330.99
10-21 P1 55Y000000027	10/16/04	10/17/04	CAR RENTAL	60.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 COMMITTEE ON SCIENCE - Con						
10 21	PI 55Y00000028	DO	10/09/04	TRAVEL SUBSISTENCE	368.04	
10 21	PI 55Y00000029	TIMOTHY P. CLANCY	08/02/04	TRAVEL SUBSISTENCE	153.69	
10 21	PI 55Y00000030	DO	08/09/04	TRAVEL SUBSISTENCE	329.32	
10 21	PI 55Y00000031	DO	08/16/04	TRAVEL SUBSISTENCE	120.69	
10 21	PI 55Y00000032	DO	10/07/04	TRAVEL SUBSISTENCE	212.72	
11 03	PI 55Y00000033	AMY CARROLL	10/25/04	TRAVEL SUBSISTENCE	413.68	
11 03	PI 55Y00000035	DAVID J. GOLDSTON	10/22/04	LOCAL TRANSPORTATION	8.00	
11 03	PI 55Y00000034	RUBEN MITCHELL	10/11/04	TRAVEL SUBSISTENCE	577.50	
11 04	PI 55Y00000053	DAVID J. GOLDSTON	10/28/04	TRAVEL SUBSISTENCE	461.01	
11 04	PI 55Y00000057	DO	10/26/04	LOCAL TRANSPORTATION	7.00	
11 04	PI 55Y00000054	ERIC WEBSTER	10/27/04	TRAVEL SUBSISTENCE	76.92	
11 04	PI 55Y00000055	KARA A. HAAS	10/26/04	TRAVEL SUBSISTENCE	178.75	
11 04	PI 55Y00000056	MICHAEL QUEAR	10/26/04	TRAVEL SUBSISTENCE	224.47	
11 12	PI 55Y00000058	DAVID J. GOLDSTON	10/28/04	TRAVEL SUBSISTENCE	152.47	
11 12	PI 55Y00000059	KARA A. HAAS	10/28/04	TRAVEL SUBSISTENCE	206.84	
11 12	PI 55Y00000060	SUSANNAH L. FOSTER	11/04/04	TRAVEL SUBSISTENCE	167.69	
11 16	PI 55Y00000063	DAVID J. GOLDSTON	11/03/04	TRAVEL SUBSISTENCE	777.88	
11 16	PI 55Y00000065	DO	11/08/04	CAB FARE/MS	7.00	
11 16	PI 55Y00000067	ELIZABETH L. GROSSMAN	10/13/04	CAB FARES TO ATTEND MEETINGS	130.50	
11 16	PI 55Y00000064	KARA A. HAAS	10/28/04	TRAVEL SUBSISTENCE	38.25	
11 17	PI 55Y00000068	CITIBANK GOV. CARD SERVICE	08/24/04	AIRFARE CHARGED TO COMMITTEE	3,316.38	
11 18	PI 55Y00000069	DAVID J. GOLDSTON	11/11/04	TRAVEL SUBSISTENCE	527.41	
11 18	PI 55Y00000070	JOHANNES LOSCHNIGG	11/10/04	TRAVEL SUBSISTENCE	448.14	
11 18	PI 55Y00000071	DO	10/14/04	LOCAL TRANSPORTATION	13.00	
12 02	PI 55Y00000076	CHRISTOPHER M. SHANK	11/16/04	CAB FARES-CSIS	18.00	
12 02	PI 55Y00000079	ERIC WEBSTER	11/14/04	TRAVEL SUBSISTENCE	423.57	
12 08	PI 55Y00000092	CHRISTOPHER M. SHANK	11/29/04	TRAVEL SUBSISTENCE	236.42	
12 08	PI 55Y00000091	DAVID J. GOLDSTON	11/30/04	CAB FARES	14.00	
12 08	PI 55Y00000090	OLWEN F. HUXLEY	11/23/04	CAB FARES-MTG	12.00	
12 08	PI 55Y00000086	RICHARD M. OBERMANN	11/29/04	TRAVEL SUBSISTENCE	263.66	
12 08	PI 55Y00000083	RUBEN MITCHELL	10/27/04	TRAVEL SUBSISTENCE	450.67	
12 09	PI 55Y00000094	CHRISTOPHER J. KING	08/29/04	TRAVEL SUBSISTENCE	125.16	
12 09	PI 55Y00000095	JOHANNES LOSCHNIGG	11/29/04	TRAVEL SUBSISTENCE	916.01	
12 09	PI 55Y00000093	RICHARD M. OBERMANN	11/10/04	TRAVEL SUBSISTENCE	739.73	
12 17	PI 55Y00000103	CITIBANK GOV. CARD SERVICE	10/07/04	AIRFARES CHARGED TO COMMITTEE	4,302.82	
12 17	PI 55Y00000101	DAVID J. GOLDSTON	12/08/04	TRAVEL SUBSISTENCE	180.50	
12 17	PI 55Y00000102	ERIC WEBSTER	11/28/04	CAB FARES	120.00	
12 17	PI 55Y00000100	SUSANNAH L. FOSTER	12/08/04	TRAVEL SUBSISTENCE	54.79	
12 17	PI 55Y00000098	TIMOTHY P. CLANCY	12/09/04	TRAVEL SUBSISTENCE	142.28	
12 17	PI 55Y00000099	DO	12/09/04	TRAVEL SUBSISTENCE	252.00	
12 17	PI 55Y00000107	WILLIAM ADKINS	11/29/04	TRAVEL SUBSISTENCE	296.54	
10 01	PI 55Y00000002	RENT COMMUNICATION UTILITIES	09/29/04	TRAVEL TOTALS	21,692.79	
10 01	PI 55Y00000002	JOSEPH A. POULIOT	09/29/04	AUDIO/VIDEO SERVICES	43.90	

10-05	P1	NW950000049	CINGULAR INTERACTIVE	03/26/04	03/26/04	256.00
10-06	P1	5SY00000012	DAVID J GOLDSON	08/31/04	09/24/04	225.01
10-14	C3	NW200428861	CINGULAR INTERACTIVE	09/01/04	09/01/04	769.32
10-14	P1	5SY000000021	VERIZON INTERNET SOLUTIONS	09/25/04	10/24/04	74.41
10-27	S3	04301600037		10/01/04	10/31/04	126.00
10-28	S5	DY43036408		09/01/04	09/30/04	320.00
10-28	S5	DY43036411		09/01/04	09/30/04	1,045.51
10-28	S5	DY43036428		09/01/04	09/30/04	1,230.00
10-29	P1	NW990000050	CINGULAR INTERACTIVE	07/30/04	07/30/04	93.80
11-12	P1	5SY000000062	VERIZON INTERNET SOLUTIONS	10/25/04	11/24/04	62.35
11-17	C3	NW200432201	CINGULAR INTERACTIVE	09/01/04	09/01/04	769.32
11-26	HR	ACH29546	DO	09/01/04	09/01/04	-769.32
11-30	S5	DY433606366		10/01/04	10/31/04	320.00
11-30	S5	DY433606369		10/01/04	10/31/04	1,306.15
11-30	S5	DY433606389		10/01/04	10/31/04	1,230.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	805.17
12-16	P2	HCV0401524	VERIZON WIRELESS	12/10/04	12/10/04	49.99
12-16	P2	HCV0401524	DO	12/10/04	12/10/04	89.96
12-16	P2	HCV0401524	DO	12/10/04	12/10/04	44.99
12-16	P2	HCV0401524	DO	12/10/04	12/10/04	22.49
12-16	P2	HCV0401524	DO	12/10/04	12/10/04	812.06
12-17	C3	NW200432301	CINGULAR INTERACTIVE	11/01/04	11/01/04	62.35
12-21	P1	5SY000001105	VERIZON INTERNET SOLUTIONS	11/25/04	12/24/05	320.00
12-31	S5	DY500406286		11/01/04	11/30/04	1,139.05
12-31	S5	DY500406289		11/01/04	11/30/04	1,230.00
12-31	S5	DY500406311		11/01/04	11/30/04	11,678.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-01	P1	5SY000000009	PRINTING AND REPRODUCTION	09/01/04	09/30/04	69.67
10-15	P1	5SY000000025	RICOH	10/08/04	10/08/04	99.32
11-03	P1	5SY000000040	NATHANIEL SITLIN	10/20/04	10/20/04	20.95
11-16	P1	5SY000000066	ACCURATE WORD LLC	10/01/04	10/31/04	69.67
12-02	P1	5SY000000077	RICOH	11/19/04	11/19/04	36.00
12-07	IV	5A901000019	ACCURATE WORD LLC	REPRO - P.L. 108-360		150.00
12-08	P1	5SY000000084	OFFICE OF THE CLERK	12/06/04	12/06/04	30.95
12-08	P1	5SY000000085	ACCURATE WORD LLC	12/02/04	12/02/04	1,213.00
PRINTING AND REPRODUCTION TOTALS:						
10-01	P1	5SY000000003	GRAPHICS PRESS	11/08/04	11/08/04	320.00
11-03	P1	5SY000000038	FREELAND PRODUCTIONS, LLC	09/01/04	09/30/04	1,200.00
11-03	P1	5SY000000039	DO	10/01/04	10/31/04	1,200.00
11-04	P1	5SY000000043	WALDEN WORKS	11/01/04	11/01/04	2,000.00
11-04	P1	5SY000000044	DO	11/01/04	11/01/04	1,200.00
11-04	P1	5SY000000045	DO	11/01/04	11/01/04	1,200.00
11-04	P1	5SY000000046	DO	11/01/04	11/01/04	1,200.00
11-04	P1	5SY000000047	DO	11/01/04	11/01/04	1,200.00
12-02	P1	5SY000000081	FREELAND PRODUCTIONS, LLC	11/01/04	11/01/04	1,200.00
12-08	P1	5SY000000087	DO	12/01/04	11/30/04	1,200.00
OTHER SERVICES TOTALS:						
10-01	P1	5SY000000005	SUPPLIES AND MATERIALS	08/16/04	08/27/04	143.90
10-01	P1	5SY000000005	STAPLES	08/16/04	08/27/04	143.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON SCIENCE—Con						
10-14	P1	55Y00000018	08/01/04	PUBLICATION/REFERENCE MATERIAL	350.00	350.00
10-14	P1	55Y000000019	09/01/04	PUBLICATION/REFERENCE MATERIAL	350.00	350.00
10-14	P1	55Y000000017	09/30/04	BOTTLED WATER	94.25	94.25
10-15	P1	55Y000000024	09/28/04	OFFICE SUPPLIES	341.14	341.14
10-21	P1	55Y000000026	10/31/05	PUBLICATION/REFERENCE MATERIAL	46.00	46.00
10-31	S1	04305000053	10/01/04	OFFICE SUPPLY (TRANSFER)	134.22	134.22
11-03	P1	55Y000000036	10/08/04	OFFICE SUPPLIES	461.00	461.00
11-03	P1	55Y000000036	10/08/04	PUBLICATION/REFERENCE MATERIAL	199.00	199.00
11-03	P1	55Y000000041	01/04/05	PUBLICATION/REFERENCE MATERIAL	144.56	144.56
11-03	P1	55Y000000037	12/30/05	PUBLICATION/REFERENCE MATERIAL	369.00	369.00
11-03	P1	55Y000000042	10/14/04	OFFICE SUPPLIES	6,920.00	6,920.00
11-04	P1	55Y000000051	12/27/04	PUBLICATION/REFERENCE MATERIAL	199.00	199.00
11-04	P1	55Y000000048	02/15/04	PUBLICATION/REFERENCE MATERIAL	1,900.00	1,900.00
11-04	P1	55Y000000050	01/01/05	PUBLICATION/REFERENCE MATERIAL	279.50	279.50
11-04	P1	55Y000000049	10/31/04	BOTTLED WATER	2,740.00	2,740.00
11-04	P1	55Y000000052	01/25/05	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
11-12	P1	55Y000000061	11/19/05	PUBLICATION/REFERENCE MATERIAL	19.04	19.04
11-18	P1	55Y000000072	09/21/04	PUBLICATION/REFERENCE MATERIAL	218.40	218.40
11-18	P1	55Y000000073	12/04/04	PUBLICATION/REFERENCE MATERIAL	137.48	137.48
11-23	C0	26188512	09/17/04	POC ON STOP PAY - CW #09014605	7,037.23	7,037.23
11-30	S1	04335000053	11/30/04	OFFICE SUPPLY (TRANSFER)	924.00	924.00
12-02	P1	55Y000000080	10/27/04	OFFICE SUPPLIES	350.00	350.00
12-02	P1	55Y000000074	10/31/04	PUBLICATION/REFERENCE MATERIAL	350.00	350.00
12-02	P1	55Y000000075	11/30/04	PUBLICATION/REFERENCE MATERIAL	139.82	139.82
12-02	P1	55Y000000082	10/25/04	OFFICE SUPPLIES	8,004.00	8,004.00
12-02	P1	55Y000000078	01/01/05	PUBLICATION/REFERENCE MATERIAL	115.75	115.75
12-08	P1	55Y000000089	11/30/04	BOTTLED WATER	660.10	660.10
12-08	P1	55Y000000088	10/15/04	PUBLICATION/REFERENCE MATERIAL	199.00	199.00
12-09	P1	55Y000000096	03/24/06	PUBLICATION/REFERENCE MATERIAL	1,895.00	1,895.00
12-17	P1	55Y000000104	02/01/05	PUBLICATION/REFERENCE MATERIAL	595.00	595.00
12-17	P1	55Y000000097	03/31/05	PUBLICATION/REFERENCE MATERIAL	4,800.00	4,800.00
12-17	P1	55Y000000106	12/31/04	PUBLICATION/REFERENCE MATERIAL	85.80	85.80
12-27	P2	05333032	12/03/04	XEROX TRANSPARENCES - # 383108	515.00	515.00
12-27	P2	05333039	12/03/04	CARTRIDGE - BROTHER TN460, #1	7,820.67	7,820.67
12-31	S1	04366000058	12/31/04	OFFICE SUPPLY (TRANSFER)	48,597.06	48,597.06
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
10-01	P1	55Y000000001	07/28/04	SOFTWARE UPDATES	1,200.00	1,200.00
10-31	S8	MA000396768	10/31/04	EQUIPMENT MAINT (TRANSFER)	212.10	212.10
11-30	S8	MA000408469	11/30/04	EQUIPMENT MAINT (TRANSFER)	212.10	212.10
12-14	HV	54901000034	07/28/04	CHANGE BOC 3105 TO 3115	-1,200.00	-1,200.00
12-14	HV	54901000034	07/28/04	CHANGE BOC 3105 TO 3115	1,200.00	1,200.00
12-30	S8	MA000420141	12/31/04	EQUIPMENT MAINT (TRANSFER)	212.10	212.10
					EQUIPMENT TOTALS	
					1,836.30	

2004 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS:		1,509,816.51
OFFICE TOTALS:		1,509,816.51
PERSONNEL COMPENSATION		661,445.68
PERSONNEL BENEFITS		1,873.34
TRAVEL		2,347,980.26
RENT COMMUNICATION UTILITIES		4,345.22
PRINTING AND REPRODUCTION		22,276.62
OTHER SERVICES		30,186.30
SUPPLIES AND MATERIALS		1,646.66
EQUIPMENT		162.80
GENERAL EXPENDITURES TOTALS:		197.01
OFFICE TOTALS:		2,397.26
GENERAL EXPENDITURES TOTALS:		10,202.71
OFFICE TOTALS:		685,332.77
GENERAL EXPENDITURES		685,332.77
PERSONNEL COMPENSATION		24,375.00
PERSONNEL BENEFITS		10,333.34
TRAVEL		33,167.33
RENT COMMUNICATION UTILITIES		17,083.34
PRINTING AND REPRODUCTION		3,900.01
OTHER SERVICES		21,744.99
SUPPLIES AND MATERIALS		13,037.49
EQUIPMENT		32,916.67
GENERAL EXPENDITURES TOTALS:		17,880.01
OFFICE TOTALS:		32,255.49
GENERAL EXPENDITURES TOTALS:		26,575.00
OFFICE TOTALS:		13,916.66
GENERAL EXPENDITURES TOTALS:		38,250.00
OFFICE TOTALS:		29,729.99
GENERAL EXPENDITURES TOTALS:		15,314.99
OFFICE TOTALS:		17,000.01
GENERAL EXPENDITURES TOTALS:		34,250.01
OFFICE TOTALS:		17,083.34
GENERAL EXPENDITURES TOTALS:		21,638.89
OFFICE TOTALS:		2,638.89
GENERAL EXPENDITURES TOTALS:		2,168.75
OFFICE TOTALS:		4,337.50
GENERAL EXPENDITURES TOTALS:		23,000.01
OFFICE TOTALS:		28,895.46
GENERAL EXPENDITURES TOTALS:		24,945.00
OFFICE TOTALS:		24,833.34
GENERAL EXPENDITURES TOTALS:		34,916.67
OFFICE TOTALS:		14,074.99
GENERAL EXPENDITURES TOTALS:		24,195.00
OFFICE TOTALS:		37,704.17
GENERAL EXPENDITURES TOTALS:		19,683.34
OFFICE TOTALS:		661,445.68

1001/04	12/31/04	CHIEF CLERK/DEPUTY DIR OF COMM	2,347,980.26
1001/04	12/31/04	STAFF ASSISTANT	4,345.22
1001/04	12/31/04	SPECIAL COUNSEL	22,276.62
1001/04	12/31/04	PROFESSIONAL STAFF	30,186.30
1001/04	12/31/04	STAFF ASSISTANT	1,646.66
1001/04	12/31/04	LEGISLATIVE DIRECTOR	843.03
1001/04	12/31/04	COMMUNICATIONS DIRECTOR	28,015.30
1001/04	12/31/04	GENERAL COUNSEL/SUBCOMM DIR	46,491.89
1001/04	12/31/04	PRESS SECRETARY	2,481,785.28
1001/04	12/31/04	STAFF DIRECTOR	2,481,785.28
1001/04	12/31/04	PROFESSIONAL STAFF MEMBER	
1001/04	12/31/04	PROFESSIONAL STAFF MEMBER	
1001/04	12/31/04	DEPUTY CHIEF OF STAFF/POL DIR	
1001/04	12/31/04	EXECUTIVE ASSISTANT	
1001/04	12/31/04	PROFESSIONAL STAFF	
1001/04	12/31/04	PROFESSIONAL STAFF	
1001/04	12/31/04	CHIEF COUNSEL	
1001/04	12/31/04	PROFESSIONAL STAFF	
1001/04	12/31/04	CHIEF ECONOMIST	
1001/04	12/31/04	CHIEF ECONOMIST (OTHER COMPENSATION)	
1001/04	12/31/04	SHARED EMPLOYEE	
1001/04	12/31/04	DIRECTOR OF OPERATIONS	
1001/04	12/31/04	PROFESSIONAL STAFF MEMBER	
1001/04	12/31/04	PROFESSIONAL STAFF MEMBER	
1001/04	12/31/04	DEP DIR OF COALITIONS/SR PR S	
1001/04	12/31/04	REGULATORY COUNSEL	
1001/04	12/31/04	PROFESSIONAL STAFF MEMBER	
1001/04	12/31/04	PROFESSIONAL STAFF	
1001/04	12/31/04	CHIEF OF STAFF	
1001/04	12/31/04	DIRECTOR OF COALITIONS/SR COUN	

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON SMALL BUSINESS—Con						
PERSONNEL BENEFITS						
10 29	S7	04303000300	10/01/04	TRANSIT BENEFITS	468.17	
11 30	S7	04345000316	10/01/04	TRANSIT BENEFITS	935.99	
12 30	S7	04365000288	12/01/04	TRANSIT BENEFITS	469.18	
				PERSONNEL BENEFITS TOTALS	1,873.34	
TRAVEL						
10 08	P1	5SM000000001	09/29/04	LOCAL TRANSPORTATION	5.00	
10 08	P1	5SM000000003	09/23/04	LOCAL TRANSPORTATION	13.50	
10 26	P1	5SM000000006	09/10/04	LOCAL TRANSPORTATION	6.00	
10 28	P1	5SM000000007	09/28/04	PLANE/TRAIN	316.00	
10 28	P1	5SM000000011	09/28/04	LOCAL TRANSPORTATION	15.80	
10 28	P1	5SM000000015	11/05/04	LOCAL TRANSPORTATION	21.00	
11 10	P1	5SM000000018	08/19/04	PLANE/TRAIN	136.69	
11 10	P1	5SM000000019	10/17/04	TRAVEL SUBSISTENCE	200.03	
11 10	P1	5SM000000020	10/04/04	TRAVEL SUBSISTENCE	179.71	
11 17	P1	5SM000000026	09/28/04	PLANE/TRAIN	349.42	
11 17	P1	5SM000000028	10/22/04	PRIVATE AUTO MILEAGE	40.50	
11 17	P1	5SM000000030	10/20/04	LOCAL TRANSPORTATION	12.00	
12 10	P1	5SM000000034	11/15/04	TRAVEL SUBSISTENCE	437.23	
12 14	P1	5SM000000038	12/08/04	LOCAL TRANSPORTATION	6.50	
12 14	P1	5SM000000039	11/29/04	TRAVEL SUBSISTENCE	446.77	
12 14	P1	5SM000000037	11/17/04	LOCAL TRANSPORTATION	11.00	
				TRAVEL TOTALS	2,197.15	
RENT, COMMUNICATION, UTILITIES						
10 14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	341.92	
10 28	S5	DY430306389	09/30/04	DC TEL SERVICE (TRANSFER)	524.00	
10 28	S5	DY430306396	09/30/04	DC TEL EQUIP (TRANSFER)	324.00	
10 28	S5	DY430306399	09/30/04	DC TEL TOLLS (TRANSFER)	271.44	
10 28	P1	5SM000000010	10/05/04	POSTAGE/MAILING SERVICE	5.72	
10 28	P1	5SM000000014	09/28/04	POSTAGE/MAILING SERVICE	5.72	
11 17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	341.92	
11 17	P1	5SM000000029	10/12/04	POSTAGE/MAILING SERVICE	9.57	
11 26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-341.92	
11 30	S5	DY433606345	10/01/04	DC TEL SERVICE (TRANSFER)	524.00	
11 30	S5	DY433606345	10/31/04	DC TEL EQUIP (TRANSFER)	306.00	
11 30	S5	DY433606356	10/31/04	DC TEL TOLLS (TRANSFER)	2,092.81	
12 02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	336.40	
12 10	P1	5SM000000032	11/17/04	POSTAGE/MAILING SERVICE	41.60	
12 17	C3	NW200432501	11/01/04	BLACKBERRY SERVICE	341.92	
12 31	S5	DY500406251	11/30/04	DC TEL EQUIP (TRANSFER)	180.00	
12 31	S5	DY500406254	11/30/04	DC TEL TOLLS (TRANSFER)	1,021.72	
12 31	S5	DY500406267	11/30/04	DC TEL SERVICE (TRANSFER)	524.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	6,856.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 STANDARDS OF OFFICIAL CONDUCT —Con						
TRAVEL					580.46	12.00
RENT, COMMUNICATION, UTILITIES					4,811.16	1,424.71
PRINTING AND REPRODUCTION					278.95	19.95
OTHER SERVICES					1,370.00	0.00
SUPPLIES AND MATERIALS					17,980.21	3,995.99
EQUIPMENT					17,937.96	4,484.49
GENERAL EXPENDITURES TOTALS					1,160,402.46	312,557.48
OFFICE TOTALS					1,160,402.46	312,557.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
DIXON CAROL E					25,597.74	25,597.74
JOHNSON PETER LLOYD					17,983.34	17,983.34
DO					281.25	281.25
KELLNER KENNETH					36,237.93	36,237.93
LEWIS PAUL M					37,563.85	37,563.85
MCCARTY MARY COLLEEN					19,206.25	19,206.25
OLSON SUSAN					26,100.00	26,100.00
SARCEANT BERNADETTE C					10,502.25	10,502.25
DO					1,400.30	1,400.30
SASSMAN JOHN C					18,519.78	18,519.78
DO					9,916.67	9,916.67
SLACK REED D					-1,404.01	-1,404.01
SWIDER AMELIA E					8,263.06	8,263.06
VANHARTSEVELDT, PETER					29,883.34	29,883.34
VARGO JOHN E					38,666.26	38,666.26
WHITE, WATTIE JOANNE					23,486.82	23,486.82
PERSONNEL COMPENSATION TOTALS:					302,194.83	302,194.83
PERSONNEL BENEFITS						
10-29	S7	04303000301	10/01/04	10/31/04	TRANSIT BENEFITS	211.53
11-30	S7	04335000317	11/01/04	11/30/04	TRANSIT BENEFITS	106.88
12-30	S7	04365000289	12/01/04	12/31/04	TRANSIT BENEFITS	107.10
PERSONNEL BENEFITS TOTALS					425.51	425.51
TRAVEL						
10-20	P1	55000000004	08/25/04	08/25/04	TAXI FARE	12.00
TRAVEL TOTALS					12.00	12.00
RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXP041001A	09/17/04	09/17/04	OVERNIGHT MAIL	55.76
10-05	P1	NW950000049	09/09/04	09/09/04	BLACKBERRY SERVICE	18.53
10-13	CB	FXF041008A	09/24/04	09/24/04	OVERNIGHT MAIL	16.44
10-14	C3	NW200428801	09/01/04	09/01/04	BLACKBERRY SERVICE	98.30
10-28	S5	DY430306401	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	88.00
10-28	S5	DY430306403	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	194.00

10-28	S5	DV430306404	CINGULAR INTERACTIVE	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	15.33
11-17	C3	NW200432201	DO	09/01/04	09/01/04	BLACKBERRY SERVICE	98.30
11-26	HR	ACHZ29546	DO	09/01/04	09/01/04	ACH PAYMENT RETURN	-98.30
11-30	S5	DY433606360	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	DY433606362	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	DY433606363	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	16.43
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	128.22
12-06	CB	FX041203A	FEDERAL EXPRESS CORP	11/02/04	11/02/04	OVERNIGHT MAIL	5.54
12-17	C3	NW200435201	CINGULAR INTERACTIVE	11/01/04	11/01/04	BLACKBERRY SERVICE	128.22
12-31	S5	DY500406278	DO	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	DY500406280	DO	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	194.00
12-31	S5	DY500406281	DO	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	99.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,424.71
12-08	P2	OSP32809	PRINTING AND REPRODUCTION				
			ACCURATE WORD, LLC				
12-08	P2	OSP32809	ACCURATE WORD, LLC	11/01/04	11/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95
10-06	P1	SS000000001	SUPPLIES AND MATERIALS				
10-06	P1	SS000000002	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
10-13	C1	NW200428103	DO	08/01/04	08/31/04	BOTTLED WATER	268.00
10-13	C1	NW200428103	DO	08/01/04	08/31/04	BOTTLED WATER	13.75
10-13	C1	NW200428103	DO	08/05/04	08/05/04	BOTTLED WATER	50.80
10-13	C1	NW200428103	DO	08/26/04	08/26/04	BOTTLED WATER	36.95
10-15	C1	NW200428803	DO	09/30/04	09/30/04	BOTTLED WATER	13.75
10-15	C1	NW200428803	DO	09/17/04	09/17/04	BOTTLED WATER	59.79
10-20	P1	SS000000003	WEST GROUP PAYMENT CENTER	08/30/04	08/30/04	PUBLICATION/REFERENCE MATERIAL	2.35
10-26	P2	OS322694	BOISE OFFICE SOLUTIONS	10/14/04	10/14/04	NON-SKID METAL BOOKENDS BLACK	6.68
10-31	S1	04305000052	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	224.90
11-05	C1	NW200430903	DO	10/31/04	10/31/04	BOTTLED WATER	13.75
11-05	C1	NW200430903	DO	10/08/04	10/08/04	BOTTLED WATER	46.57
11-05	C1	NW200430903	DO	10/29/04	10/29/04	BOTTLED WATER	41.46
11-05	P1	SS000000005	WEST GROUP PAYMENT CENTER	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
11-18	P1	SS000000006	NATIONAL NEWS	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	1,365.91
11-22	P1	SS000000007	DO	12/30/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	5.45
11-30	S1	04333500052	DO	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	136.94
12-06	P1	SS000000008	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
12-08	C1	NW200434203	DO	11/30/04	11/30/04	BOTTLED WATER	13.75
12-08	C1	NW200434203	DO	11/19/04	11/19/04	BOTTLED WATER	66.93
12-10	P1	SS000000009	WEST GROUP PAYMENT CENTER	10/15/04	10/28/04	PUBLICATION/REFERENCE MATERIAL	726.76
12-31	S1	04366000057	DO	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	97.50
						SUPPLIES AND MATERIALS TOTALS:	3,995.99
10-31	S8	MA000399076	EQUIPMENT				
11-30	S8	MA000410739	DO	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,494.83
12-30	S8	MA000422361	DO	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	1,494.83
						EQUIPMENT TOTALS:	4,484.49
						GENERAL EXPENDITURES TOTALS:	312,557.48
						OFFICE TOTALS:	312,557.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 VETERANS AFFAIRS						
GENERAL EXPENDITURES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/04		BOOTH, LEAH M	10/01/04	PERSONNEL COMPENSATION	2,658,515.12	711,762.19
12/01/04		BRADLEY, JOHN M	12/01/04	PERSONNEL BENEFITS	10,332.36	2,593.88
10/01/04		DO	11/30/04	TRAVEL	9,724.10	2,195.54
10/01/04		COLLIVER, GEOFFREY K	12/31/04	RENT, COMMUNICATION, UTILITIES	16,307.66	4,570.61
10/01/04		CROWE, VERONICA	12/31/04	PRINTING AND REPRODUCTION	36.00	36.00
10/01/04		DICKINSON, PETER ALLEN	12/31/04	OTHER SERVICES	5,901.40	410.00
10/01/04		DOTSON, BERNADINE N	12/31/04	SUPPLIES AND MATERIALS	14,786.32	2,934.02
10/01/04		DUNN, DOLORES	12/31/04	EQUIPMENT	31,381.05	4,682.83
10/01/04		EDGERTON, SUSAN C	12/31/04		2,746,984.21	729,185.07
10/01/04		GASH, KEVIN J	12/31/04		OFFICE TOTALS:	729,185.07
10/01/04		GREVE, KATHLEEN SHOWALTER	12/31/04			
10/01/04		HOLLEY, JAMES H	12/31/04	DEMO EXC ASST SUBCOMM ON H & B		13,550.01
10/01/04		KEHRER, DARRYL W	12/31/04	STAFF DIRECTOR		12,924.56
10/01/04		KELLER, LUKINS, SARAH C	12/31/04	STAFF DIRECTOR, SUBCOMM ON HEALTH		25,566.12
10/01/04		KIRKLAND, STEVEN	12/31/04	DEMOCRATIC COUNSEL, SUBCOMM ON BENEFITS		21,738.81
10/01/04		LARSON, SUMMER L	12/31/04	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		24,797.29
10/01/04		MCCARTHY, MARY ELLEN	12/31/04	COMMUNICATIONS DIRECTOR		31,776.30
10/01/04		MCDERMOTT, MARY E	12/31/04	OFFICE MANAGER		16,940.38
10/01/04		MCDERMOTT, MARY T	12/31/04	PROF STAFF MEMBER, SUB ON HEALTH		26,947.35
10/01/04		MCMAHUS, PAIGE ELIZABETH	12/31/04	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		32,239.08
10/01/04		MCCARTHY, MARY ELLEN	12/31/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,965.98
10/01/04		MCDERMOTT, MARY T	12/31/04	PROF STAFF MEMBER, SUB ON HEALTH		28,982.83
10/01/04		MCNALLY, JEANNE M	12/31/04	DEMOCRATIC STAFF DIRECTOR		39,150.00
10/01/04		NAPOLI, ANDREW V	12/31/04	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS		35,197.78
10/01/04		PALMER, HOLLY M	12/31/04	DEMO LEGIS RESEARCHER/EXEC ASST		112.78
10/01/04		RICHARDSON, VIRGINIA E	12/31/04	DIRECTOR OF INFORMATION SYSTEMS		22,221.37
10/01/04		RYAN, PATRICK E	12/31/04	STAFF ASSISTANT		1,835.16
10/01/04		DO	12/31/04	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		32,239.08
10/01/04		SEIBERT, DEVON	12/31/04	STAFF ADVISOR		5,499.99
10/01/04		SISTEK, LEONARD A	12/31/04	ADMIN & FIN ASSIST/CHIEF CLERK		33,070.75
10/01/04		SMITH, DEBORAH ANN	12/31/04	PROF STAFF MEMBER, SUB ON BENEFITS		28,275.76
10/01/04			12/31/04	LEGISLATIVE COORDINATOR		34,479.31
10/01/04			12/31/04	SENIOR INVESTIGATOR		14,226.85
10/01/04			12/31/04	STAFF ASSISTANT		6,222.23
10/01/04			12/31/04	DEM EXC ASST SUB ON O&I & P SE		8,500.00
10/01/04			12/31/04	CHIEF COUNSEL/STAFF DIRECTOR		26,535.00
10/01/04			12/31/04	CHIEF COUNSEL/STAFF DIRECTOR (OTHER COMPENSATION)		7,830.00
10/01/04			12/31/04	LEGISLATIVE ASST, SUBCOMM BENE		10,788.10
10/01/04			12/31/04	DEMOCRATIC STAFF DIR, SUB ON OVRSGT&INV		29,231.25
10/01/04			12/31/04	DEM ADMIN & EXEC ASST/SUBC ON O&I		26,500.59

SMITH KINGSTON E			12/01/04	12/31/04	CHIEF COUNSEL	387.00
DO			10/01/04	12/01/04	DEPUTY CHIEF COUNSEL	38,373.36
TAN JEREMIAH B			10/01/04	12/31/04	PRINTING CLERK	28,421.62
WU ARTHUR K			10/01/04	12/31/04	STAFF DIR, SUBC 0&1	28,215.50
PERSONNEL COMPENSATION TOTALS:						711,762.19
PERSONNEL BENEFITS						
10-29	S7	04303000338	10/01/04	10/31/04	TRANSIT BENEFITS	808.61
11-30	S7	04335000355	11/01/04	11/30/04	TRANSIT BENEFITS	810.05
12-10	P1	5VR00000009	12/02/04	12/09/04	TRANSIT BENEFIT	20.00
12-14	P1	5VR00000019	12/09/04	12/09/04	TRANSIT BENEFITS	20.00
12-30	S7	04365000322	12/01/04	12/31/04	TRANSIT BENEFITS	915.22
12-30	P1	5VR00000023	12/20/04	12/20/04	TRANSIT BENEFIT	20.00
PERSONNEL BENEFITS TOTALS:						2,593.88
TRAVEL						
10-15	P1	5VR00000006	06/21/04	06/23/04	TRAVEL	234.39
10-15	P1	5VR00000001	10/07/04	10/07/04	LOCAL TRANSPORTATION	12.00
10-15	P1	5VR00000004	10/07/04	10/07/04	LOCAL TRANSPORTATION	55.00
11-10	P1	5VR00000007	10/24/04	10/26/04	TRAVEL SUBSISTENCE	453.89
12-10	P1	5VR00000016	07/29/04	08/01/04	AIRFARE	1,145.29
12-10	P1	5VR00000017	10/19/04	10/19/04	TRAVEL FEE	15.00
12-10	P1	5VR00000018	10/24/04	10/26/04	AIRFARE	172.21
12-10	P1	5VR00000008	12/01/04	12/01/04	LOCAL TRANSPORTATION	7.00
12-10	P1	5VR00000014	11/22/04	11/22/04	LOCAL TRANSPORTATION	12.00
12-10	P1	5VR00000013	11/19/04	11/19/04	LOCAL TRANSPORTATION	9.60
12-29	P1	5VR00000020	12/02/04	12/03/04	LOCAL TRANSPORTATION	39.00
12-29	P1	5VR00000021	12/02/04	12/03/04	PRIVATE AUTO MILEAGE	36.76
12-29	P1	5VR00000022	12/02/04	12/03/04	MEALS ON TRAVEL	3.40
TRAVEL TOTALS:						2,195.54
RENT COMMUNICATION UTILITIES						
10-05	P1	NW990000049	06/15/04	06/15/04	BLACKBERRY SERVICE	138.20
10-05	P1	NW990000049	09/13/04	09/13/04	BLACKBERRY SERVICE	12.83
10-13	CB	FX041008A	09/22/04	09/22/04	OVERNIGHT MAIL	5.13
10-14	C3	NW200428801	09/01/04	09/01/04	BLACKBERRY SERVICE	324.82
10-18	CB	FX041015A	10/04/04	10/04/04	OVERNIGHT MAIL	5.72
10-28	S5	DY430307232	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	180.00
10-28	S5	DY430307235	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	186.68
10-28	S5	DY430307250	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	546.00
10-28	P2	HCV0401614	10/25/04	10/25/04	BLACKBERRY	189.99
10-29	CB	FX041028A	10/15/04	10/15/04	OVERNIGHT MAIL	13.12
11-16	P2	HCV0500011	11/09/04	11/09/04	RIM 7750	189.99
11-17	C3	NW200432201	09/01/04	09/01/04	BLACKBERRY SERVICE	324.82
11-26	HR	ACHZ29546	09/01/04	09/01/04	ACH PAYMENT RETURN	324.82
11-30	S5	DY433607199	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	246.00
11-30	S5	DY433607203	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	151.35
11-30	S5	DY433607219	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	546.00
12-02	C3	NW200432301	10/01/04	10/01/04	BLACKBERRY SERVICE	384.66
12-17	C3	NW200435201	11/01/04	11/01/04	BLACKBERRY SERVICE	416.00
12-31	S5	DY500407096	11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	176.00
12-31	S5	DY500407099	11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	302.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 VETERANS' AFFAIRS—Con						
12-31	S5	DY500407114	11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	554.00
					RENT, COMMUNICATION UTILITIES TOTALS	4,570.61
PRINTING AND REPRODUCTION						
10-01	P1	4VR00000064	04/20/04	04/20/04	PRINTING AND REPRODUCTION	36.00
		ACCURATE WORD LLC			PRINTING AND REPRODUCTION TOTALS:	36.00
OTHER SERVICES						
10-19	F1	NW000008420	08/05/04	08/05/04	T&M SERVICE	410.00
		INTERAMERICA TECHNOLOGIES INC			OTHER SERVICES TOTALS:	410.00
SUPPLIES AND MATERIALS						
10-01	P1	4VR00000065	01/08/04	01/08/04	PUBLICATION/REFERENCE MATERIAL	352.72
10-13	C1	NW200428103	08/31/04	08/31/04	BOTTLED WATER	12.00
10-13	C1	NW200428103	08/11/04	08/11/04	BOTTLED WATER	30.00
10-15	P1	5VR00000002	10/04/04	10/04/04	OFFICE SUPPLIES	74.97
10-15	C1	NW200428803	09/30/04	09/30/04	BOTTLED WATER	12.00
10-15	C1	NW200428803	09/01/04	09/01/04	BOTTLED WATER	60.00
10-15	C1	NW200428803	09/23/04	09/23/04	BOTTLED WATER	57.48
10-15	P1	5VR00000003	09/29/04	09/29/04	OFFICE SUPPLIES	25.75
10-15	P1	5VR00000005	08/10/04	08/10/04	PUBLICATION/REFERENCE MATERIAL	48.69
10-31	S1	04305000054	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	454.85
11-03	C2	NW200430801	10/27/04	10/27/04	OFFICE SUPPLIES	33.55
11-05	C1	NW200430903	10/31/04	10/31/04	BOTTLED WATER	12.00
11-05	C1	NW200430903	10/14/04	10/14/04	BOTTLED WATER	52.50
11-30	S1	04335000054	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	254.01
12-08	C1	NW200434203	11/30/04	11/30/04	BOTTLED WATER	12.00
12-08	C1	NW200434203	11/04/04	11/04/04	BOTTLED WATER	52.50
12-08	C1	NW200434203	11/29/04	11/29/04	BOTTLED WATER	52.50
12-10	P1	5VR000000015	11/24/04	11/24/04	OFFICE SUPPLIES	235.00
12-10	P1	5VR000000110	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	377.20
12-10	P1	5VR000000011	10/11/04	10/11/04	PUBLICATION/REFERENCE MATERIAL	660.10
12-20	C2	NW200435500	12/02/04	12/02/04	OFFICE SUPPLIES	15.20
12-31	S1	04366000059	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	48.00
					SUPPLIES AND MATERIALS TOTALS:	2,934.02
EQUIPMENT						
10-31	S8	MA000396613	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	680.40
10-31	S8	PL000404794	10/01/04	10/31/04	EQUIPMENT PURCHASE (TRANSFER)	532.21
11-30	S8	MA000408507	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	680.40
11-30	S8	PL000416488	11/01/04	11/30/04	EQUIPMENT PURCHASE (TRANSFER)	532.21
12-10	P1	5VR000000012	11/05/04	11/05/04	SOFTWARE	1,045.00
12-30	S8	MA000419413	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	680.40
12-30	S8	PL000428015	12/01/04	12/31/04	EQUIPMENT PURCHASE (TRANSFER)	532.21
					EQUIPMENT TOTALS:	4,682.83
					GENERAL EXPENDITURES TOTALS:	729,185.07
					OFFICE TOTALS:	729,185.07

PERSONNEL COMPENSATION	7,009,006.93
PERSONNEL BENEFITS	7,403.99
TRAVEL	7,538.47
RENT, COMMUNICATION, UTILITIES	101,056.28
PRINTING AND REPRODUCTION	32,983.34
OTHER SERVICES	19,946.25
SUPPLIES AND MATERIALS	157,887.50
EQUIPMENT	260,313.79
GENERAL EXPENDITURES TOTALS	7,596,136.55
OFFICE TOTALS	7,596,136.55

	1,925,712.60
	2,130.06
	608.10
	23,866.62
	4,467.26
	15,191.25
	45,678.68
	187,280.31
	2,204,934.88
	2,204,934.88

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADKINS,BRIAN	11/01/04	11/30/04	INTERN	1,400.00
AHUJA,ADAM	10/01/04	10/31/04	INTERN	1,400.00
AUDAP,BRANDON J	10/01/04	10/01/04	SENIOR STAFF ASSISTANT	8,499.99
AUTTERSON,AMY L	10/01/04	10/31/04	INTERN	1,400.00
BARBIC,KEN	10/01/04	12/31/04	STAFF ASSISTANT	6,110.01
DO	09/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	634.50
BERMAN,SCOTT	10/01/04	12/31/04	SENIOR STAFF ASSISTANT	10,695.51
BIORKLUND,CYBELE	10/01/04	12/31/04	PROFESSIONAL ASSISTANT	32,993.50
BRILL,ALEX	10/01/04	12/31/04	SENIOR ECONOMIST	38,255.49
BUCKLEY,JOHN LESTER	10/01/04	12/31/04	CHIEF DEMOCRATIC TAX COUNSEL	38,508.99
BURKS,MELODY A	10/01/04	12/31/04	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	25,167.65
BURKE,DAVID	12/03/04	12/31/04	STAFF ASSISTANT	2,177.78
CANNON,COURTNEY	11/18/04	12/31/04	INTERN	1,833.33
CARASSO,BETH	10/01/04	12/17/04	INTERN	3,593.33
CASTELLANO,MICHAEL L	10/01/04	12/31/04	STAFF ASSISTANT	2,111.11
CLARK,HENRY AUSTIN	10/01/04	12/31/04	SENIOR STAFF ASSISTANT	9,280.01
CROCKETT,AMBER	10/01/04	12/31/04	SENIOR STAFF ASSISTANT	8,999.99
CURTIS,DEBRA S	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL ASSISTANT	22,993.50
DAVILA,PETER J	10/01/04	12/31/04	PROFESSIONAL STAFF	24,400.01
DEVERE,CHRISTINE MARTHA	10/01/04	12/31/04	PROFESSIONAL STAFF	26,451.20
EDELEN,RENÉE L	10/01/04	12/31/04	SCHEDULER	25,000.00
ELLARD,ANGELA P	10/01/04	12/31/04	STAFF DIRECTOR-TRADE SC	38,255.49
ENGLUND,MARY S	10/12/04	12/31/04	SHARED EMPLOYEE	9,216.67
GARRETT,JUSTIN	10/01/04	11/30/04	INTERN	2,000.00
GILES,ALLISON H	10/01/04	12/31/04	STAFF DIRECTOR	39,150.00
GIOIA,CHRISTOPHER	10/01/04	12/31/04	PROFESSIONAL STAFF	36,299.99
GOULD,JENNIFER A	10/01/04	12/31/04	STAFF ASSISTANT	15,999.99
GREENE,REGINALD B	09/01/04	12/31/04	ADMIN/DOC CLK	16,124.35
DO	09/01/04	12/31/04	ADMIN/DOC CLK (OVERTIME)	550.23
GUNLOCK,DARREN	10/01/04	12/31/04	DEP DIR INFORMATION SYSTEMS	23,055.93
GWIN,NICHOLAS CROWTHER	10/01/04	12/31/04	DEMOCRATIC PROFESSIONAL ASSISTANT	37,993.50
HASLER,JULIE L	10/01/04	12/31/04	COMMITTEE ADMINISTRATOR	29,888.01
HENNING,STEPHANIE	10/01/04	12/31/04	PROFESSIONAL STAFF	25,120.00
DO	12/01/04	12/22/04	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON WAYS AND MEANS—Con						
		HERMS, KEVIN	10/01/04	HEARING CLERK		9,539.99
		HILDRED, KIM A	10/01/04	STAFF DIRECTOR-SOC SEC		38,255.49
		HINCH, PHILLIPS	10/01/04	STAFF ASSISTANT		8,500.01
		DO	09/01/04	STAFF ASSISTANT (OVERTIME)		1,009.62
		HORTON, CAITLIN	10/01/04	SENIOR STAFF ASSISTANT		8,625.00
		JACKSON, JANIE	10/01/04	PRESS SECRETARY		19,580.00
		JOHNSON, STEPHANIE	10/01/04	ASST TO THE CHIEF OF STAFF		12,050.01
		KALYANAM, ARUNA	10/01/04	DEMOCRATIC STAFF ASSISTANT		21,500.00
		KAVANAUGH, DAVID K	10/01/04	PROF STAFF/GEN COUNSEL		33,700.01
		KIRKLAND, DIANE KAY	10/01/04	WEBMASTER/COMMITTEE CLERK		23,388.60
		KLAVERKAMP, KATHRYN OLSON	10/01/04	PROFESSIONAL ASSISTANT		37,993.50
		KNIGHT, SHAHIRA	10/01/04	SENIOR ADVISOR TO THE CHAIRMAN		38,750.01
		KWIATKOWSKI, RICHARD E	10/01/04	INTERN		3,220.00
		LANDWEHR, BROWN, DERRICK L	10/01/04	INTERN		3,220.00
		LESTER, STEPHANIE H	10/01/04	PROFESSIONAL STAFF		26,297.27
		LAPIS, NICHOLAS	10/01/04	INTERN		3,220.00
		LYONS, JAMES TANCILL	10/01/04	TAX COUNSEL		32,600.00
		MAFFEI, DANIEL	10/01/04	DEMOCRATIC PRESS SEC		32,750.00
		MARTINEZ, ADAM F	10/01/04	OFFICE MANAGER		22,250.00
		MAYS, JANICE	10/01/04	DEMOCRATIC STAFF DIR/CHIEF COUNSEL		38,874.99
		MCCOLAUGH, KEVIN JEFFREY	10/01/04	INTERN		3,220.00
		MCDERMOTT, SEAMUS J	10/01/04	INTERN		3,220.00
		MCNEILL, KARLIN	10/01/04	PROFESSIONAL ASSISTANT		29,448.75
		MORGAN, LYDIA	10/01/04	INTERN		1,500.00
		MORROW, MICHAEL O	10/01/04	COMMITTEE CLERK		13,700.00
		NESEBIT, SONIA L	10/01/04	PROFESSIONAL ASSISTANT		27,604.49
		NICKERSON, GREGORY S	10/01/04	STAFF DIRECTOR & TAX COUNSEL		37,508.00
		PATEL, SHIL B	10/01/04	INTERN		1,400.00
		PEABODY, PAYSON R	10/01/04	TAX COUNSEL		28,386.35
		PRITCHARD, MAUREEN	10/01/04	DEMOCRATIC PROFESSIONAL ASSISTANT		37,445.01
		RANGASWAMI, VIJAYA L	10/01/04	DEMOCRATIC TRADE COUNSEL		32,387.99
		REIF, TIMOTHY	10/01/04	CHIEF DEMOCRATIC TRADE COUNSEL		38,511.51
		ROGERS, DIANE M	10/01/04	PROFESSIONAL ASSISTANT		37,993.50
		SALSBURG, RISA	10/01/04	SENIOR STAFF ASSISTANT		9,426.29
		SCHULTZ, LISA A	10/01/04	TAX COUNSEL		34,420.01
		SHEINER, JONATHAN R	10/01/04	DEMOCRATIC PROFESSIONAL ASSISTANT		37,146.75
		SISSON, DONALD C	10/01/04	INTERN		2,300.00
		SLOAN, PETER T	10/01/04	PROFESSIONAL STAFF		17,300.00
		SMITH, MADELEINE T	10/01/04	PROFESSIONAL STAFF		34,436.33
		SMITH, MARGO D	10/01/04	PROFESSIONAL STAFF		23,496.38
		STEFF, JAN P	10/01/04	SENIOR STAFF ASSISTANT		9,800.00
		SUMMERS, KATHERINE	10/01/04	INTERN		3,220.00
		TAIT, ANTHONY H	10/01/04	DEMOCRATIC STAFF ASSISTANT		18,292.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON WAYS AND MEANS—Con						
RENT, COMMUNICATION, UTILITIES						
10-13	CB	FXF041008A	09/24/04	OVERNIGHT MAIL	6.44	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	256.44	
10-14	P1	5WM000000007	10/31/04	TELECOMMUNICATIONS CHARGES	45.50	
10-14	P1	5WM000000005	09/29/04	EQUIPMENT RENTAL	368.02	
10-14	P1	5WM000000006	10/05/04	EQUIPMENT RENTAL	368.02	
10-28	S5	DY430307502	09/30/04	DC TEL EQUIP (TRANSFER)	1,392.00	
10-28	S5	DY430307502	09/30/04	DC TEL TOLLS (TRANSFER)	3,921.25	
10-28	S5	DY430307532	09/30/04	DC TEL SERVICE (TRANSFER)	1,500.00	
11-15	P1	5WM000000015	09/08/04	TELECOMMUNICATIONS CHARGES	35.13	
11-17	C3	NW200432201	09/01/04	BLACKBERRY SERVICE	256.44	
11-26	HR	ACH229546	09/01/04	ACH PAYMENT RETURN	-256.44	
11-30	S5	DY433607481	10/31/04	DC TEL SERVICE (TRANSFER)	1,500.00	
11-30	S5	DY433607506	10/31/04	DC TEL EQUIP (TRANSFER)	384.00	
11-30	S5	DY433607508	10/31/04	DC TEL TOLLS (TRANSFER)	5,819.75	
12-02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	290.91	
12-06	CB	FXF041203A	11/22/04	OVERNIGHT MAIL	27.88	
12-06	P1	5WM000000041	10/08/04	TELECOMMUNICATIONS CHARGES	35.13	
12-10	P1	5WM000000049	12/01/04	POSTAGE	4.00	
12-13	CB	FXF041210A	11/23/04	OVERNIGHT MAIL	58.56	
12-17	C3	NW200433201	11/01/04	BLACKBERRY SERVICE	336.23	
12-20	CB	FXF041217A	12/02/04	OVERNIGHT MAIL	18.55	
12-30	P1	5WM000000077	12/09/04	STAMPS	100.00	
12-31	S5	DY500407366	11/30/04	DC TEL SERVICE (TRANSFER)	1,500.00	
12-31	S5	DY500407392	11/30/04	DC TEL EQUIP (TRANSFER)	384.00	
12-31	S5	DY500407394	11/30/04	DC TEL TOLLS (TRANSFER)	5,514.81	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,866.62	
PRINTING AND REPRODUCTION						
10-05	P2	OSP32238	09/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
10-05	P2	OSP32269	09/15/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
10-14	P1	5WM000000004	08/01/04	PRINTING AND REPRODUCTION	2,944.08	
10-29	S3	04303000217	10/31/04	PHOTOGRAPHIC (TRANSFER)	44.80	
11-23	P1	5WM000000031	08/01/04	COPIER COVERAGE	297.00	
11-23	P1	5WM000000032	09/30/04	COPIER COVERAGE	297.00	
11-23	P1	5WM000000033	10/30/04	COPIER COVERAGE	297.00	
12-06	P1	5WM000000042	11/16/04	PRINTING AND REPRODUCTION	28.08	
12-21	IV	54901000039	12/08/04	BUSINESS CARDS - 250 LT @ 19.9	90.00	
12-28	P2	OSP33093	07/23/04	COMMITTEE PHOTO	39.90	
12-28	P1	5WM000000062	12/07/04	BUSINESS CARDS - 250 LT @ 19.9	30.00	
12-29	P2	OSP33095	12/07/04	BUSINESS CARDS - 250 LT @ 32.5	19.95	
12-29	P2	OSP32910	11/18/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
12-31	S3	04356000135	12/31/04	PHOTOGRAPHIC (TRANSFER)	243.30	
12-31	S3	04356000148	12/31/04	PHOTOGRAPHIC (TRANSFER)	13.65	
				PRINTING AND REPRODUCTION TOTALS	4,467.26	

11-15	P1	5WM00000013	OTHER SERVICES	11/01/04	11/05/04	TRAINING ANTOINE WALKER	1,593.75
11-15	P1	5WM00000014	COMPUTER EDUCATION SVCS CORP	10/18/04	10/19/04	TRAINING ANTOINE WALKER	552.50
12-02	P2	OPR0400918	GOVTECH SOLUTIONS, LLC	09/30/04	09/30/04	PROJECT V - SEARCH WEB SITE DEV	1,420.00
12-02	P2	OPR0400919	DO	09/15/03	09/15/03	CONG THOMAS WAYS & MEANS PROJ	5,875.00
12-02	P2	OPR0400920	DO	09/30/04	09/30/04	CONG THOMAS WAYS & MEANS PROJ	2,170.00
12-02	P2	OPR0400921	DO	09/20/04	09/20/04	CONG THOMAS WAYS & MEANS PROJ	2,050.00
12-02	P2	OPR0400922	DO	09/15/04	09/15/04	CONG THOMAS WAYS & MEANS PROJ	1,530.00
						OTHER SERVICES TOTALS:	15,191.25
10-04	C2	NW200421801	SUPPLIES AND MATERIALS	09/15/04	09/15/04	OFFICE SUPPLIES	229.86
10-05	P2	05S32404	BOISE CASCADE	09/24/04	09/24/04	FUSER KIT - FOR HP 9000 DN LAS	416.05
10-05	P2	05S31775	ACCUCOM SYSTEMS	06/16/04	06/16/04	DEVELOPER - TYPE 21 (BLACK)	120.00
10-05	P2	05S31775	ALLIANCE MICRO	06/16/04	06/16/04	TONER - TYPE 81 #9847	544.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	DEVELOPER - TYPE 81 #9848	156.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	STAPLES - TYPE H #9850	312.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	TONER - TYPE 3570 (4 BOTTLES P	690.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	STAPLES - TYPE 7 #9353	130.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	TONER - TYPE 105 (BLACK) #	260.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	TONER - TYPE 105 (YELLOW)	780.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	TONER - TYPE 105 (MAGENTA)	780.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	TONER - TYPE 105 (CYAN) #88	780.00
10-05	P2	05S31775	DO	06/16/04	06/16/04	STAPLES - TYPE K, REFILL #4	124.00
10-13	C1	NW200428104	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	36.00
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	19.04
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	9.52
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	9.52
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	9.52
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	9.52
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	49.90
10-13	C1	NW200428104	DO	08/10/04	08/10/04	BOTTLED WATER	29.63
10-13	C1	NW200428104	DO	08/10/04	08/10/04	BOTTLED WATER	20.63
10-13	C1	NW200428104	DO	08/10/04	08/10/04	BOTTLED WATER	161.45
10-13	C1	NW200428104	DO	08/10/04	08/10/04	BOTTLED WATER	53.57
10-13	C1	NW200428104	DO	08/10/04	08/10/04	BOTTLED WATER	17.63
10-13	C1	NW200428104	DO	08/20/04	08/20/04	BOTTLED WATER	32.63
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	36.00
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	23.63
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	27.00
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	52.00
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	9.00
10-13	C1	NW200428104	DO	08/31/04	08/31/04	BOTTLED WATER	9.00
10-14	P1	5WM000000003	COW GOVERNMENT C/O ISM INC	09/21/04	09/21/04	OFFICE SUPPLIES	210.00
10-14	P1	5WM000000008	DO	09/15/04	09/15/04	OFFICE SUPPLIES	120.00
10-14	P1	5WM000000009	DO	09/23/04	09/23/04	OFFICE SUPPLIES	5,011.35
10-14	P1	5WM000000010	DO	09/23/04	09/23/04	OFFICE SUPPLIES	3,804.08
10-14	P1	5WM000000001	TA ANALYSTS	01/04/05	01/04/05	PUBLICATION/REFERENCE MATERIAL	1,995.00
10-15	C1	NW200428803	DEER PARK	09/30/04	09/30/04	BOTTLED WATER	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON WAYS AND MEANS—Con.						
10-08	F2	RN000008349	10/05/04	TABLET COMPUTER - HP TC1100 1		2,215.00
10-08	F2	RN000008349	10/05/04	TABLET COMPUTER - HP TC1100 1		2,215.00
10-08	F2	RN000008349	10/05/04	MONITOR - NEC 1860NX		565.00
10-08	F2	RN000008349	10/05/04	MONITOR - NEC 1860NX		565.00
10-08	F2	RN000008349	10/05/04	MONITOR - NEC 1860NX		565.00
10-08	F2	RN000008349	10/05/04	MONITOR - NEC 1860NX		565.00
10-31	S8	MA00039691	10/31/04	EQUIPMENT MAINT (TRANSFER)		7,949.57
11-30	S8	MA00040999	11/30/04	EQUIPMENT MAINT (TRANSFER)		7,949.57
12-15	F2	RW000008892	11/30/04	COPIER - CANON C6800		25,288.00
12-15	F2	RW000008893	12/01/04	COPIER - CANON IR105		34,203.00
12-15	F2	RW000008894	12/01/04	COPIER - CANON IR105		34,003.00
12-15	F2	RW000008895	12/01/04	COPIER - CANON C6800		23,688.00
12-20	F2	RW000008934	12/09/04	COPIER - CANON IR105		38,705.00
12-28	P1	5W000000067	10/15/04	CROSSEYES MAINTENANCE		117.25
12-30	S8	MA000422999	12/31/04	EQUIPMENT MAINT (TRANSFER)		7,712.50
LEVIT & JAMES, INC					EQUIPMENT TOTALS	187,280.31
					GENERAL EXPENDITURES TOTALS	2,204,934.88
					OFFICE TOTALS	2,204,934.88
2003 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
10-20	P9	OPR04002910	10/01/04	WEB SITE MAINTENANCE		245.00
11-22	P9	OPR04002911	11/30/04	WEB SITE MAINTENANCE		245.00
12-20	P9	OPR04002912	12/01/04	WEB SITE MAINTENANCE		245.00
					EQUIPMENT TOTALS	735.00
					GENERAL EXPENDITURES TOTALS	735.00
					OFFICE TOTALS	735.00
2004 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	709,173.89
					TRAVEL	3,179,271.82
					RENT, COMMUNICATION, UTILITIES	35,172.30
					PRINTING AND REPRODUCTION	35,614.69
					OTHER SERVICES	1,466.86
					SUPPLIES AND MATERIALS	9,728.69
					EQUIPMENT	31,027.88
					GENERAL EXPENDITURES TOTALS	125,117.88
					OFFICE TOTALS	3,417,450.12
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					ANDERSON, ELIZABETH E	14,000.00
					12/31/04	STAFF ASSISTANT
					10/01/04	

DO	08/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	1,282.35
BARTH, DAVID J	10/01/04	12/31/04	BUDGET DIRECTOR	32,500.00
BASSETT, BRANT G	10/01/04	10/04/04	PROFESSIONAL STAFF MEMBER	1,723.33
BENNETT, BARBARA S	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	25,500.00
DENTON, LARRY GENE	10/01/04	12/31/04	CHIEF CLERK	26,000.00
DONESA, CHRISTOPHER A	12/01/04	12/01/04	PROFESSIONAL STAFF MEMBER	11,833.33
ENNIS, MICHAEL P	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	33,000.00
FOGARTY, MICHAEL R	10/01/04	12/31/04	LEGAL COUNSEL	31,500.01
GAFFNEY, KELLY P	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	32,500.01
GAMMON, KATRINA	10/01/04	12/31/04	STAFF ASSISTANT	11,766.68
DO	08/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	1,888.35
JACKSON, DELORES E	10/01/04	10/02/04	EXECUTIVE ASSISTANT	500.00
DO	10/01/04	10/31/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
JAKUB, JOSEPH F	10/01/04	10/02/04	PROFESSIONAL STAFF MEMBER	833.33
DO	10/01/04	10/02/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,666.70
KEEFE, JOHN P	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	34,250.01
KELLY, PATRICK E	10/01/04	11/05/04	PROFESSIONAL STAFF MEMBER	10,694.45
KOSTIW, MICHAEL	10/01/04	10/02/04	PROFESSIONAL STAFF MEMBER	861.66
DO	10/01/04	10/02/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,063.33
LANG, MICHELE A	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	27,999.99
LARSON, ELIZABETH A	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	33,800.01
LETTRE, MARCEL JOHN	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	26,750.01
LYONS, CAROLYN J	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	13,800.00
DO	08/01/04	12/31/04	STAFF ASSISTANT	1,681.01
MCCONNELL, THOMAS KIRK	10/01/04	11/30/04	STAFF ASSISTANT (OVERTIME)	24,383.06
DO	12/01/04	12/01/04	PROFESSIONAL STAFF MEMBER	1,998.61
MC FARLAND, WILLIAM P	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	24,500.00
MEERMANS, MICHAEL C	10/01/04	12/31/04	DIRECTOR OF SECURITY & REGISTRY	37,216.66
MOORHEAD, MERRELL	10/01/04	12/31/04	DEPUTY STAFF DIRECTOR	870.00
DO	10/01/04	10/02/04	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	12,180.00
MURRAY, PATRICK B	10/01/04	10/02/04	STAFF DIRECTOR	870.00
DO	10/01/04	10/02/04	STAFF DIRECTOR (OTHER COMPENSATION)	12,180.00
MYHILL, ROBERT A	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	30,500.01
PARKER, WYNDEE R	10/01/04	12/31/04	COUNSEL	28,374.99
REILLY, KATHLEEN ANNE	10/01/04	12/31/04	PROFESSIONAL STAFF MBR	25,500.00
ROMACK, ILENE	09/01/04	09/30/04	STAFF ASSISTANT	19,125.00
DO	10/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	331.01
SCHMIDT, KEVIN F	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	20,250.00
SMITH, BRANDON S	10/01/04	12/31/04	SYSTEM ADMINISTRATOR	27,999.99
STOPHER, JOHN P	10/01/04	12/31/04	PROFESSIONAL STAFF MEMBER	37,500.00
TRAVEL	10-15	P1	PERSONNEL COMPENSATION TOTALS	709,173.89
10-15	P1	51T000000001	PARKING	15.00
10-15	P1	51T000000002	CAB FARE	26.00
10-18	P1	51T000000008	AIRFARES	1,896.30
10-26	P1	51T000000012	CAB FARE	55.00
11-22	P1	51T000000021	CAB FARE	12.00
12-20	P1	51T000000023	CAB FARE	20.00
12-20	P1	51T000000030	PARKING	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 INTELLIGENCE—Con						
12 20	P1	MARCEL J LETTIE II	09/21/04	PARKING	17 00	27 00
12 20	P1	MICHAEL P ENNIS	12/12/04	PARKING	30 00	30 00
12 20	P1	MICHAEL A LANG	11/19/04	PARKING	6 00	6 00
12 20	P1	ROBERT A MYHILL	12/02/04	CAB FARE	24 00	24 00
12 20	P1	DO	12/16/04	CAB FARE	36 00	36 00
12 20	P1	WYNDEE PARKER	07/29/04	PARKING	175 00	175 00
12 20	P1	CITIBANK GOV CARD SERVICE	10/23/04	TRAVEL SUBSISTENCE	4 735 38	4 735 38
12 23	P1	DAVID J BARTH	12/21/04	CAB FARE	365 00	365 00
12 23	P1	DO	12/21/04	MILEAGE	44 64	44 64
12 23	P1	HON COLLIN PETERSON	12/08/04	TRAVEL SUBSISTENCE	468 28	468 28
12 23	P1	MARCEL J LETTIE II	12/02/04	CAB FARE	9 00	9 00
RENT, COMMUNICATION UTILITIES					7 998 60	7 998 60
TRAVEL TOTALS						
10 18	C3	CINGULAR INTERACTIVE	09/01/04	BLACKBERRY SERVICE	769 32	769 32
10 26	P1	AT&T WIRELESS	09/09/04	BLACKBERRY SERVICE	133 42	133 42
10 26	P1	LARRY DENTON	10/20/04	EQUIPMENT RENTAL	559 47	559 47
10 26	P1	MCI WORLDCOM	10/15/04	PHONE SERVICE	27 71	27 71
10 26	P1	NEXTEL COMMUNICATIONS	09/10/04	BLACKBERRY SERVICE	765 83	765 83
10 28	S5	DY43302698	09/01/04	DC TEL EQUIP (TRANSFER)	364 00	364 00
10 28	S5	DY433032700	09/30/04	DC TEL SERVICE (TRANSFER)	530 00	530 00
10 28	S5	DY433032701	09/30/04	DC TEL TOLLS (TRANSFER)	101 87	101 87
11 18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	838 26	838 26
11 22	P1	MCI WORLDCOM	11/15/04	800 PHONE SERVICE	20 44	20 44
11 22	P1	MICHAEL C MEERMANS	10/22/04	PHONE SERVICE	159 27	159 27
11 22	P1	NEXTEL COMMUNICATIONS	10/10/04	BLACKBERRY SERVICE	644 96	644 96
11 30	S5	DY433602685	10/01/04	DC TEL EQUIP (TRANSFER)	200 00	200 00
11 30	S5	DY433602686	10/01/04	DC TEL SERVICE (TRANSFER)	538 00	538 00
11 30	S5	DY433602687	10/01/04	DC TEL TOLLS (TRANSFER)	118 23	118 23
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	854 80	854 80
12 20	P1	AT&T WIRELESS	10/09/04	BLACKBERRY SERVICE	132 47	132 47
12 20	P1	MCI WORLDCOM	12/15/04	800 PHONE SERVICE	18 44	18 44
12 23	P1	NEXTEL COMMUNICATIONS	11/10/04	BLACKBERRY SERVICE	618 32	618 32
12 23	P1	THOMAS KIRK MCCONNELL	08/01/04	INTERNET/PHONE SERVICE	581 72	581 72
12 31	S5	DY500402669	11/01/04	DC TEL EQUIP (TRANSFER)	262 00	262 00
12 31	S5	DY500402671	11/01/04	DC TEL SERVICE (TRANSFER)	538 00	538 00
12 31	S5	DY500402672	11/30/04	DC TEL TOLLS (TRANSFER)	1 312 65	1 312 65
RENT, COMMUNICATION UTILITIES TOTALS					10 089 18	10 089 18
PRINTING AND REPRODUCTION						
10 15	P1	KATHLEEN ANNE REILLY	09/28/04	PRINTING	670 60	670 60
10 29	S3	04303000078	10/31/04	PHOTOGRAPHIC (TRANSFER)	89 60	89 60
11 19	P2	OSF22679	10/13/04	BUSINESS CARDS - 500 LT @ 35.0	35 00	35 00
12 31	S3	04366000048	12/31/04	PHOTOGRAPHIC (TRANSFER)	51 20	51 20
PRINTING AND REPRODUCTION TOTALS					846 40	846 40

STATEMENT OF DISBURSEMENTS

2604

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
10-20	P9	OPR04024510	10/01/04	WEB SITE MAINTENANCE	490.00	490.00
11-22	P9	OPR04024511	11/01/04	WEB SITE MAINTENANCE	490.00	490.00
		DO			980.00	980.00
				EQUIPMENT TOTALS		
				GENERAL EXPENDITURES TOTALS	980.00	
				OFFICE TOTALS	980.00	
2004 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,781,078.39	989,274.45
				PERSONNEL BENEFITS	2,652.29	2,652.29
				TRAVEL	11,667.89	11,667.89
				RENT, COMMUNICATION, UTILITIES	58,613.71	18,704.55
				PRINTING AND REPRODUCTION	60,125.06	17,708.81
				OTHER SERVICES	10,858.29	6,098.82
				SUPPLIES AND MATERIALS	115,475.01	31,118.19
				EQUIPMENT	147,576.68	77,387.67
					4,702.74	4,702.74
				GENERAL EXPENDITURES TOTALS	29,668.51	
				OFFICE TOTALS	4,225,063.54	1,147,647.52
					1,147,647.52	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKANIC, ELIZABETH	10/01/04	INTERN	3,575.00	3,575.00
		BARONOF, KIMBERLY	10/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	14,000.01	14,000.01
		BATES, SCOTT	10/01/04	MINORITY SENIOR POLICY ADVISOR	19,583.33	19,583.33
		BOWERS, MANDY	10/01/04	MAJORITY POLICY COORDINATOR	22,000.01	22,000.01
		BUCKNER, CARLA D	10/01/04	MIN PRO STF MBR COUNSEL	20,000.01	20,000.01
		CAMACHO, S CAMILLE	10/01/04	MINORITY EXECUTIVE DIRECTOR	4,873.61	4,873.61
		DO	10/29/04	MINORITY EXECUTIVE DIRECTOR (OTHER COMPE	2,184.72	2,184.72
		CHALDONOVAN	10/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	12,999.99	12,999.99
		COTE, STEPHEN M	10/01/04	MAJORITY POLICY COORDINATOR	18,742.50	18,742.50
		CRISTE, DAWN M	10/01/04	CHIEF FINANCIAL OFFICER	25,750.01	25,750.01
		DEMARCO, PATRICIA F	10/01/04	MAJORITY COUNSEL	25,000.00	25,000.00
		DEVINE, STEPHEN WARD	10/01/04	MAJORITY DEPUTY STAFF DIRECTOR	37,924.92	37,924.92
		DILENCE, THOMAS	08/01/04	MAJORITY CHIEF COUNSEL	37,474.92	37,474.92
		DOZOR, JOSHUA C	10/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	15,249.99	15,249.99
		EICHBERG, MICHAEL	10/01/04	MINORITY PROFESSIONAL STAFF MEMBER (P)	11,083.34	11,083.34
		GANNON, JOHN C	10/01/04	CHIEF OF STAFF	39,150.00	39,150.00
		GEFFROY, MICHAEL	10/01/04	MAJORITY SENIOR COUNSEL	32,000.00	32,000.00
		GRANNIS, DAVID ALEXANDER	10/01/04	MINORITY PROFESSIONAL STAFF MEMBER	25,749.99	25,749.99
		HERRERA, JESSICA RAE	10/01/04	MIN PROF STF MEMB & COUNSEL	25,749.99	25,749.99
		HIGBY, CHRISTOPHER R	10/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	11,499.99	11,499.99

JOHNSON KENNETH JAMES	10/01/04	11/30/04	MAJORITY COMMUNICATIONS DIRECTOR	20,000.00
KLASSEN MARK	10/01/04	12/31/04	MAJORITY COUNSEL	28,000.00
KOTLAR KIM L	10/01/04	12/31/04	MAJORITY POLICY COORDINATOR	9,000.00
MAGARIK JIAN JOSHUA	10/01/04	12/31/04	MINORITY STAFF ASSISTANT	9,999.99
MAGEE MARK T	10/01/04	12/31/04	MINORITY DEPUTY STAFF DIRECTOR	37,500.00
MARCHAND STERLING A	10/01/04	12/31/04	MAJORITY PROFESSIONAL STAFF MEMBER	12,499.99
MAUCERI KELLY	10/01/04	12/31/04	MAJORITY DEPUTY COMMUNICATIONS DIRECTOR	10,999.99
MCELROY DERON T	10/01/04	12/31/04	MAJORITY POLICY COORDINATOR	19,875.00
MCGEE FRANK JAMES	10/01/04	12/31/04	MINORITY PROF STAFF MEMBER	25,749.99
MCNAMARA JASON R	10/01/04	12/31/04	MINORITY PROF STAFF MEMBER	25,749.99
NAGESH AMMANI	12/27/04	12/31/04	MAJORITY STAFF ASSISTANT	300.00
PICKER WINSOME A	10/01/04	12/31/04	MAJORITY PROFESSIONAL STAFF MEMBER	20,125.00
PAGE JENNIE	10/01/04	12/31/04	MAJORITY PRESS SECRETARY	13,986.11
PATMINTRA RATHAKARN	10/01/04	12/31/04	MAJORITY PRESS SECRETARY	9,250.01
PETERLIN MARGARET J A	10/01/04	12/31/04	MAJORITY PROFESSIONAL STAFF MEMBER	30,000.00
PRATHER STEPHEN	10/01/04	12/31/04	MAJORITY POLICY COORDINATOR	11,499.99
RAMANATHAN S	10/01/04	12/31/04	MIN PROF STF MEMB & COUNSEL	25,749.99
SCHANZER DAVID H	10/01/04	12/31/04	MIN STAFF DIR/CHIEF COUNSEL	39,150.00
SHAR RENU P	11/01/04	11/08/04	MAJORITY SENIOR COUNSEL	381.33
SOLHEIM LINDA	10/01/04	12/31/04	MIN CHIEF COUNSEL/CHIEF INVEST	36,249.99
SOPKO JOHN F	10/01/04	12/31/04	INTERN	2,860.00
SZABO MAXWELL	11/01/04	12/31/04	MINORITY PROF STAFF MEMBER	23,250.00
THOMPSON ALLEN L	10/01/04	12/31/04	CHIEF CLERK/OFFICE MANAGER	25,000.00
TWINCHER MICHAEL S	10/01/04	12/31/04	MAJORITY SENIOR ADVISOR ON BIOSCIENCE	36,751.00
WEERASINGHE JESHU K	10/01/04	12/31/04	MAJORITY SENIOR COUNSEL	34,251.00
WEIS ANDREW	11/12/04	12/31/04	MINORITY COMMUNICATIONS DIRECTOR	11,569.44
WHELAN MOIRA	10/01/04	10/31/04	MINORITY PRESS SECRETARY	7,083.33
DO	10/01/04	12/31/04	MAJORITY PROFESSIONAL STAFF MEMBER	15,249.99
WHITE BRIAN M	10/01/04	12/31/04	DEPUTY CLERK	10,499.99
WINDREM JOSEPH GUY	10/01/04	12/31/04		
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS
10-29 S7 04303000112	10/01/04	10/31/04	TRANSIT BENEFITS	893.45
11-30 S7 04355000123	11/01/04	11/30/04	TRANSIT BENEFITS	895.05
12-30 S7 04365000113	12/01/04	12/31/04	TRANSIT BENEFITS	863.79
TRAVEL				2,652.29
10-05 P1 5HM000000004	09/25/04	09/27/04	TRAVEL SUBSISTENCE	656.49
10-05 P1 5HM000000001	09/08/04	09/28/04	TAXI	41.00
10-05 P1 5HM000000006	09/25/04	09/26/04	TRAVEL SUBSISTENCE	40.52
10-05 P1 5HM000000005	09/25/04	09/27/04	TRAVEL SUBSISTENCE	718.84
10-13 P1 5HM0000000016	08/23/04	08/26/04	AIRFARE #5662 MARCHAND	324.21
10-13 P1 5HM0000000017	08/23/04	08/26/04	AIRFARE #5663 SOLHEIM	324.21
10-13 P1 5HM0000000018	09/02/04	09/02/04	AIRFARE #1527 TURNER	93.60
10-13 P1 5HM0000000019	09/02/04	09/02/04	AIRFARE #5474 TURNER (RETURN)	93.60
10-13 P1 5HM0000000020	08/06/04	08/06/04	AIRFARE #4429 BARONOF	264.00
10-13 P1 5HM0000000021	08/06/04	08/06/04	AIRFARE #4431 BROWN	175.00
10-13 P1 5HM0000000022	08/21/04	08/21/04	AIRFARE #5359 BARONOF	310.70
10-13 P1 5HM0000000023	08/17/04	08/24/04	AIRFARE #5357 MCELROY	646.69
PERSONNEL BENEFITS TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOMELAND SECURITY—Con						
10-13	P1	5HM000000024	DO	08/17/04	AIRFARE #5358 BARONOF	324.10
10-13	P1	5HM000000025	DO	09/01/04	CATO CHARGES-MINORITY	90.00
10-13	P1	5HM000000026	DO	09/23/04	CATO CHARGES-MAJORITY	105.00
10-13	P1	5HM000000027	DO	08/22/04	AIRFARE #5242 CHAU	398.40
10-13	P1	5HM000000028	DO	08/17/04	AIRFARE #5301 WEERASINGHE	441.90
10-13	P1	5HM000000029	DO	08/18/04	AIRFARE #5301 WEERASINGHE	264.00
10-13	P1	5HM000000030	DO	08/06/04	AIRFARE #4428 WEIS	32.00
10-13	P1	5HM000000031	JOHN A. SOPKO	10/07/04	TAXI AND PARKING	36.00
10-13	P1	5HM000000032	MARK ALLEN KLASSEN	09/26/04	TRAVEL SUBSISTENCE	16.00
10-13	P1	5HM000000033	STERLING MARCHAND	10/04/04	TAXI	26.00
10-13	P1	5HM000000034	WINSOME PACKER	09/29/04	TAXI	182.31
10-13	P1	5HM000000035	BRIAN WHITE	10/14/04	TRAVEL SUBSISTENCE	399.57
10-19	P1	5HM000000036	BRIAN WHITE	09/26/04	TRAVEL SUBSISTENCE	39.00
10-19	P1	5HM000000037	DERON T MCLEROY	10/08/04	TAXI	240.34
10-19	P1	5HM000000038	JOHN A. SOPKO	05/15/04	LODGING	120.00
10-19	P1	5HM000000039	KIMBERLY RACHELLE BARONOF	05/16/04	TRAVEL SUBSISTENCE	15.20
10-19	P1	5HM000000040	BRIAN WHITE	10/12/04	TAXI	7.00
10-26	P1	5HM000000041	CARLA D BUCKNER	10/20/04	TAXI	58.00
10-26	P1	5HM000000042	DAVID SCHANZER	10/14/04	PARKING	219.52
10-26	P1	5HM000000043	JESSICA RAE HERRERA	10/20/04	TAXIS	677.04
10-26	P1	5HM000000044	MANDY BOWERS	09/14/04	TAXIS	316.64
10-26	P1	5HM000000045	DO	10/12/04	TRAVEL SUBSISTENCE	301.03
10-26	P1	5HM000000046	DO	06/28/04	TRAVEL SUBSISTENCE	84.00
10-26	P1	5HM000000047	DO	04/01/04	TRAVEL SUBSISTENCE	423.00
10-26	P1	5HM000000048	SUBHA RAMANATHAN	10/12/04	TRAVEL SUBSISTENCE	9.00
11-03	P1	5HM000000049	DERON T MCLEROY	10/12/04	TRAVEL SUBSISTENCE	27.00
11-03	P1	5HM000000050	JESHU K. WEERASINGHE	10/21/04	TRAVEL SUBSISTENCE	15.00
11-03	P1	5HM000000051	DAWN M CRISTE	10/25/04	TAXI	10.00
11-18	P1	5HM000000052	JOHN A. SOPKO	11/08/04	TRAVEL SUBSISTENCE	48.00
11-18	P1	5HM000000053	WINSOME PACKER	10/13/04	TAXI	25.00
11-18	P1	5HM000000054	CARLA D BUCKNER	11/09/04	PARKING	8.00
11-24	P1	5HM000000055	DAVID A GRANNIS	11/16/04	PARKING	48.00
11-24	P1	5HM000000056	IAN JOSHUA MAGARIK	11/09/04	TAXI	16.00
11-24	P1	5HM000000057	STEPHEN DEVINE	11/01/04	TAXI	8.00
11-30	P1	5HM000000058	DAVID A GRANNIS	11/08/04	TAXI	48.00
11-30	P1	5HM000000059	DO	11/09/04	CHANGE BOC 2138 TO 2135	-48.00
12-02	P1	5HM000000060	ALLEN L THOMPSON	11/14/04	CHANGE BOC 2138 TO 2135	25.00
12-02	P1	5HM000000061	JESHU K. WEERASINGHE	11/17/04	TAXI	247.17
12-02	P1	5HM000000062	JOHN A. SOPKO	11/23/04	TRAVEL SUBSISTENCE	64.00
12-02	P1	5HM000000063	JOSHUA C DOZOR	11/23/04	TRAVEL SUBSISTENCE	191.81
12-02	P1	5HM000000064	SCOTT BATES	11/18/04	TRAVEL SUBSISTENCE	337.29
12-03	P1	5HM000000065	CITIBANK GOV CARD SERVICE	09/27/04	AIRFARE #7605 T O 04-078	283.00
12-03	P1	5HM000000066	DO	09/26/04	AIRFARE #7581 T O 04-077	67.60
12-03	P1	5HM000000067	DO	09/26/04	AIRFARE #7563 T O 04-080	136.69
12-03	P1	5HM000000068	DO	09/26/04	AIRFARE #7563 T O 04-079	217.70
12-03	P1	5HM000000069	DO	08/20/04	AIRFARE #5360 T O 04 064	266.40

STATEMENT OF DISBURSEMENTS

2608

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOMELAND SECURITY—Con						
10-29	P1	NW950000050	DO	BLACKBERRY SERVICE	23.75	23.75
10-29	P1	NW950000050	DO	BLACKBERRY SERVICE	23.75	23.75
11-18	C3	NW200437300	DO	BLACKBERRY SERVICE	1,493.11	1,493.11
11-18	P1	SHM000000050	DO	POSTAGE/MAILING SERVICE	5.72	5.72
11-18	P1	SHM000000051	DO	POSTAGE/MAILING SERVICE	102.13	102.13
11-18	P1	SHM000000052	DO	POSTAGE/MAILING SERVICE	14.94	14.94
11-24	P1	SHM000000060	DO	POSTAGE/MAILING SERVICE	23.43	23.43
11-24	P1	SHM000000061	DO	POSTAGE/MAILING SERVICE	139.76	139.76
11-30	S5	DY433602533	DO	DC TEL EQUIP (TRANSFER)	718.00	718.00
11-30	S5	DY433602542	DO	DC TEL EQUIP (TRANSFER)	12.00	12.00
11-30	S5	DY433602544	DO	DC TEL TOLLS (TRANSFER)	2,523.47	2,523.47
12-09	P1	SHM00000107	DO	POSTAGE/MAILING SERVICE	29.67	29.67
12-09	P1	SHM00000109	DO	POSTAGE/MAILING SERVICE	14.48	14.48
12-17	C3	NW200435200	DO	BLACKBERRY SERVICE	1,686.80	1,686.80
12-27	S3	04357600005	DO	HIR GRAPHICS (TRANSFER)	1,630.00	1,630.00
12-23	P1	SHM00000125	DO	POSTAGE/MAILING SERVICE	48.76	48.76
12-31	S5	DY500402525	DO	DC TEL SERVICE (TRANSFER)	718.00	718.00
12-31	S5	DY500402535	DO	DC TEL EQUIP (TRANSFER)	12.00	12.00
12-31	S5	DY500402537	DO	DC TEL TOLLS (TRANSFER)	2,534.22	2,534.22
PRINTING AND REPRODUCTION					17,708.81	17,708.81
10-26	P1	SHM000000943	DO	PRINTING AND REPRODUCTION	36.45	36.45
10-29	S3	04303000274	DO	PHOTOGRAFIC (TRANSFER)	6.40	6.40
10-29	S3	04303000275	DO	PHOTOGRAFIC (TRANSFER)	129.20	129.20
11-24	P1	SHM000000059	DO	PRINTING AND REPRODUCTION	21.95	21.95
11-24	P1	SHM000000063	DO	PRINTING AND REPRODUCTION	61.50	61.50
11-30	S3	04335000056	DO	PHOTOGRAFIC (TRANSFER)	6.40	6.40
12-02	P1	SHM000000085	DO	PRINTING AND REPRODUCTION	4,170.00	4,170.00
12-02	P1	SHM000000078	DO	PRINTING AND REPRODUCTION	288.92	288.92
12-02	P1	SHM000000079	DO	PRINTING AND REPRODUCTION	115.53	115.53
12-02	P1	SHM000000080	DO	PRINTING AND REPRODUCTION	120.57	120.57
12-02	P1	SHM000000081	DO	PRINTING AND REPRODUCTION	28.72	28.72
12-02	P1	SHM000000082	DO	PRINTING AND REPRODUCTION	281.33	281.33
12-02	P1	SHM000000083	DO	PRINTING AND REPRODUCTION	405.48	405.48
12-02	P1	SHM000000084	DO	PRINTING AND REPRODUCTION	152.93	152.93
12-07	IV	04901000023	DO	REPRO - P L 108-276	160.00	160.00
12-23	P1	SHM000001116	DO	PRINTING AND REPRODUCTION	25.95	25.95
12-23	P1	SHM000001120	DO	PRINTING AND REPRODUCTION	56.49	56.49
12-31	S3	04366000044	DO	PHOTOGRAFIC (TRANSFER)	31.00	31.00
OTHER SERVICES					6,098.82	6,098.82
10-05	P1	SHM000000002	DO	SERVICE CONTRACT	2,888.89	2,888.89
10-05	P1	SHM000000003	DO	SERVICE CONTRACT	1,625.00	1,625.00
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						

10-20	P9	OPRO4060210	HOUSECALL	10/01/04	10/31/04	TECHNICAL SUPPORT	6,300.00
10-20	P9	SAPU40000510	SOZA AND COMPANY, LTD	10/01/04	10/31/04	TECHNICAL SUPPORT	1,868.10
11-22	P9	OPRO4060211	HOUSECALL	11/01/04	11/30/04	TECHNICAL SUPPORT	6,300.00
11-22	P9	SAPU40000511	SOZA AND COMPANY, LTD	11/01/04	11/30/04	TECHNICAL SUPPORT	1,868.10
12-20	P9	OPRO4060212	HOUSECALL	12/01/04	12/31/04	TECHNICAL SUPPORT	6,300.00
12-20	P9	SAPU40000512	SOZA AND COMPANY, LTD	12/01/04	12/31/04	TECHNICAL SUPPORT	1,868.10
12-23	P1	SHMO00000135	DONOVAN C. CHAN	12/06/04	12/10/04	SPECIALIZED TRAINING	55.00
12-23	P1	SHMO00000136	FRANK J. MCGEE	11/15/04	11/15/04	CONTRACT AUDITING COURSE	955.00
12-23	P1	SHMO00000137	DO	11/15/04	11/15/04	STRATEGY & TACTICS SEMINAR	195.00
12-23	P1	SHMO00000128	KING PUB GROUP ENERGY DAILY	11/16/04	11/17/04	CONFERENCE	895.00
							31,118.19
							OTHER SERVICES TOTALS:
10-13	P1	SHMO00000013	SUPPLIES AND MATERIALS	09/28/04	09/28/04	PUBLICATION/REFERENCE MATERIAL	37.00
10-13	P1	SHMO00000017	ACCURATE WORD LLC	09/28/04	09/28/04	OFFICE SUPPLIES	347.94
10-13	P1	SHMO00000014	DAWN M. CRISTE	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
10-13	P1	SHMO00000015	LEADERSHIP DIRECTORIES, INC	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
10-19	P1	SHMO00000030	DO	09/30/04	09/30/04	OFFICE SUPPLIES	230.80
10-19	P1	SHMO00000031	CDW GOVERNMENT C/O ISM INC	09/08/04	09/26/04	BOTTLED WATER	71.18
10-26	P1	SHMO00000038	DEER PARK SPRING WATER	09/08/04	09/26/04	BOTTLED WATER	51.36
10-31	S1	0430500029	DO	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	1,987.37
11-24	P1	SHMO00000067	DAVID SCHANZER	11/12/04	11/12/04	OFFICE SUPPLIES	215.73
11-24	P1	SHMO00000068	DAWN M. CRISTE	11/17/04	11/17/04	OFFICE SUPPLIES	271.80
11-24	P1	SHMO00000062	HAUTE ON THE HILL	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	1,778.00
11-24	P1	SHMO00000054	IAN JOSHUA MAGARIK	11/04/04	11/04/04	OFFICE SUPPLIES	62.34
11-24	P1	SHMO00000058	SHELLA'S OFFICE SUPPLIES	10/25/04	10/25/04	OFFICE SUPPLIES	37.20
11-24	P1	SHMO00000064	DO	11/08/04	11/08/04	OFFICE SUPPLIES	779.00
11-24	P1	SHMO00000065	DO	11/12/04	11/12/04	OFFICE SUPPLIES	2,481.75
11-30	S1	0433500030	DAWN M. CRISTE	11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	251.46
12-02	P1	SHMO00000075	DEER PARK SPRING WATER	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	300.00
12-09	P1	SHMO00000110	DO	09/29/04	10/26/04	BOTTLED WATER	196.71
12-15	P2	OSM9193	MID ATLANTIC DATA SYSTEMS	11/23/04	11/23/04	SCANNER - HP SCANJET 5590 FLAT	111.63
12-23	P1	SHMO00000126	CONGRESSIONAL QUARTERLY INC.	12/17/04	03/29/06	PUBLICATION/REFERENCE MATERIAL	382.00
12-23	P1	SHMO00000127	DO	12/17/04	03/27/06	PUBLICATION/REFERENCE MATERIAL	15,844.00
12-23	P1	SHMO00000138	FRANK J. MCGEE	11/10/04	11/26/04	BOTTLED WATER	30,756.00
12-23	P1	SHMO00000138	FRANK J. MCGEE	09/08/04	09/08/04	OFFICE SUPPLIES	36.09
12-23	P1	SHMO00000134	IAN JOSHUA MAGARIK	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL	231.90
12-23	P1	SHMO00000135	KELLY WAUCER	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL	165.92
12-23	P1	SHMO00000117	LEADERSHIP DIRECTORIES, INC.	09/01/04	08/31/05	STATE YELLOW BOOK-MIN	11.42
12-23	P1	SHMO00000118	DO	07/01/04	06/30/05	GOV AFFAIRS YELLOW BOOK-MIN	375.00
12-23	P1	SHMO00000139	DO	12/04/04	12/03/05	FEDERAL YELLOW BOOK (3) MAJ	275.00
12-23	P1	SHMO00000140	DO	12/04/04	12/03/05	NEWS MEDIA YELLOW BOOK (3) MAJ	899.00
12-23	P1	SHMO00000141	DO	09/01/04	08/31/05	NEWS MEDIA YELLOW BOOK-MIN	899.00
12-23	P1	SHMO00000142	DO	09/01/04	08/31/05	FEDERAL YELLOW BOOK-MIN	375.00
12-23	P1	SHMO00000143	DO	09/01/04	08/31/05	CONGRESSIONAL YELLOW BOOK-MIN	375.00
12-23	P1	SHMO00000129	SHELLA'S OFFICE SUPPLY	12/10/04	12/10/04	OFFICE SUPPLIES	6,984.86
12-23	P1	SHMO00000130	DO	12/20/04	12/20/04	OFFICE SUPPLIES	5,337.21
12-23	P1	SHMO00000131	DO	12/02/04	12/02/04	OFFICE SUPPLIES	1,649.15
12-23	P1	SHMO00000132	DO	12/10/04	12/10/04	OFFICE SUPPLIES	976.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOMELAND SECURITY—Con						
12 23	P1	5H000000133	11/12/04	OFFICE SUPPLIES	247 35	
12 31	S1	04366000034	12/31/04	OFFICE SUPPLY (TRANSFER)	1,227 60	
				SUPPLIES AND MATERIALS TOTALS	77,387 67	
EQUIPMENT						
10 31	S8	MA000399281	10/01/04	EQUIPMENT MAINT (TRANSFER)	667 58	
11 30	S8	MA000411007	11/30/04	EQUIPMENT MAINT (TRANSFER)	667 58	
12 16	P1	5A613000066	11/12/04	PRINTER	2,700 00	
12 30	S8	MA000427824	12/31/04	EQUIPMENT MAINT (TRANSFER)	667 58	
				EQUIPMENT TOTALS	4,702 74	
				GENERAL EXPENDITURES TOTALS	1,147 647 52	
				OFFICE TOTALS	1,147 647 52	

2003 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES						
OTHER SERVICES						
10 04	P2	OPR0300148E	04/06/04	CONTRACT SUPPORT	11,187 24	
10 04	P2	OPR0300148F	05/07/04	CONTRACT SUPPORT	2,744 92	
10 04	P2	OPR0300148G	06/23/04	CONTRACT SUPPORT	30,414 54	
10 04	P2	OPR0300148H	09/13/04	CONTRACT SUPPORT	11,772 59	
11-02	CO	Z6189290A	08/31/03	CANCELED CHECK - STALE DATED	-613 30	
				OTHER SERVICES TOTALS	55,505 79	
				GENERAL EXPENDITURES TOTALS	55,505 79	
				OFFICE TOTALS	55,505 79	

STATIONERY REVOLVING FUND

FISCAL YEAR 2005 STATIONERY

NONPERSONNEL

FRANKED MAIL						
			11/12/04	FRANKED MAIL	29,358 05	
			12/01/04	RENT, COMMUNICATION, UTILITIES	740 03	
				OTHER SERVICES	55,280 19	
				SUPPLIES AND MATERIALS	882 183 46	
				EQUIPMENT	163,460 20	
				NONPERSONNEL TOTALS	1,131,021 93	
				OFFICE TOTALS	1,131,021 93	

NONPERSONNEL

FRANKED MAIL						
10 21	HV	5A903000192	09/01/04	USPS CREDITS	87 05	
10 21	HV	5A903000193	09/01/04	USPS CREDITS	94 80	
10 21	HV	5A903000194	09/01/04	USPS CREDITS	101 20	
10 21	HV	5A903000195	09/01/04	USPS CREDITS	71 70	
10 21	HV	5A903000196	09/01/04	USPS CREDITS	7 90	

10-21	HV	54903000197	09/01/04	09/30/04	USPS CREDITS	54.40
10-21	HV	54903000199	09/01/04	09/30/04	USPS CREDITS	85.35
10-21	HV	54903000200	09/01/04	09/30/04	USPS CREDITS	105.90
10-21	HV	54903000201	09/01/04	09/30/04	USPS CREDITS	107.50
10-21	HV	54903000202	09/01/04	09/30/04	USPS CREDITS	95.00
10-21	HV	54903000203	09/01/04	09/30/04	USPS CREDITS	960
10-21	HV	54903000204	09/01/04	09/30/04	USPS CREDITS	1975
10-21	HV	54903000205	09/01/04	09/30/04	USPS CREDITS	35.00
10-21	HV	54903000206	09/01/04	09/30/04	USPS CREDITS	265.65
10-21	HV	54903000207	09/01/04	09/30/04	USPS CREDITS	55.65
10-21	HV	54903000208	09/01/04	09/30/04	USPS CREDITS	92.00
10-21	HV	54903000209	09/01/04	09/30/04	USPS CREDITS	37.50
10-21	HV	54903000210	09/01/04	09/30/04	USPS CREDITS	48.05
10-21	HV	54903000211	09/01/04	09/30/04	USPS CREDITS	7.50
10-21	HV	54903000212	09/01/04	09/30/04	USPS CREDITS	130.01
10-21	HV	54903000213	09/01/04	09/30/04	USPS CREDITS	63.75
10-21	HV	54903000214	09/01/04	09/30/04	USPS CREDITS	80.00
10-21	HV	54903000215	09/01/04	09/30/04	USPS CREDITS	12.00
10-21	HV	54903000216	09/01/04	09/30/04	USPS CREDITS	15.80
10-21	HV	54903000217	09/01/04	09/30/04	USPS CREDITS	23.70
10-21	HV	54903000218	09/01/04	09/30/04	USPS CREDITS	13.21
10-21	HV	54903000219	09/01/04	09/30/04	USPS CREDITS	57.00
10-21	HV	54903000220	09/01/04	09/30/04	USPS CREDITS	142.60
10-21	HV	54903000221	09/01/04	09/30/04	USPS CREDITS	69.75
10-21	HV	54903000223	09/01/04	09/30/04	USPS CREDITS	38.40
10-21	HV	54903000224	09/01/04	09/30/04	USPS CREDITS	46.00
10-21	HV	54903000225	09/01/04	09/30/04	USPS CREDITS	23.70
10-21	HV	54903000226	09/01/04	09/30/04	USPS CREDITS	18.00
10-28	HV	54903000236	09/01/04	09/30/04	USPS CREDITS	149.25
10-28	HV	54903000237	09/01/04	09/30/04	USPS CREDITS	20.95
10-28	HV	54903000238	09/01/04	09/30/04	USPS CREDITS	18.40
10-28	HV	54903000239	09/01/04	09/30/04	USPS CREDITS	30.00
10-28	HV	54903000240	09/01/04	09/30/04	USPS CREDITS	-3.00
10-28	HV	54903000241	09/01/04	09/30/04	USPS CREDITS	55.30
10-28	HV	54903000242	09/01/04	09/30/04	USPS CREDITS	34.00
10-28	HV	54903000243	09/01/04	09/30/04	USPS CREDITS	51.25
10-28	HV	54903000245	09/01/04	09/30/04	USPS CREDITS	13.65
10-28	HV	54903000247	09/01/04	09/30/04	USPS CREDITS	36.00
10-28	HV	54903000248	09/01/04	09/30/04	USPS CREDITS	10.60
10-29	HV	54903000251	09/01/04	09/30/04	USPS CREDITS	3.63
10-29	HV	54903000252	09/01/04	09/30/04	USPS CREDITS	50.40
10-29	HV	54903000253	09/01/04	09/30/04	USPS CREDITS	3.95
10-29	HV	54903000254	09/01/04	09/30/04	USPS CREDITS	163.95
10-29	HV	54903000255	09/01/04	09/30/04	USPS CREDITS	7.90
10-29	HV	54903000256	09/01/04	09/30/04	USPS CREDITS	14.35
10-29	HV	54903000257	09/01/04	09/30/04	USPS CREDITS	193.05
10-29	HV	54903000258	09/01/04	09/30/04	USPS CREDITS	5.15
10-29	HV	54903000259	09/01/04	09/30/04	USPS CREDITS	24.05
10-29	HV	54903000260	09/01/04	09/30/04	USPS CREDITS	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2005 STATIONERY—Con						
10-29	HV 54903000261		09/01/04	USPS CREDITS		19 75
10-29	HV 54903000262		09/30/04	USPS CREDITS		20 20
10-29	HV 54903000263		09/01/04	USPS CREDITS		21 00
10-29	HV 54903000264		09/30/04	USPS CREDITS		59 70
10-29	HV 54903000265		09/01/04	USPS CREDITS		30 00
10-29	HV 54903000266		09/30/04	USPS CREDITS		66 00
10-29	HV 54903000267		09/01/04	USPS CREDITS		46 75
10-29	HV 54903000268		09/30/04	USPS CREDITS		12 09
10-29	HV 54903000269		09/01/04	USPS CREDITS		57 00
10-29	HV 54903000270		09/30/04	USPS CREDITS		16 00
10-29	HV 54903000271		09/01/04	USPS CREDITS		27 35
10-29	HV 54903000272		09/30/04	USPS CREDITS		4 75
10-29	HV 54903000273		09/01/04	USPS CREDITS		87 80
10-29	HV 54903000274		09/30/04	USPS CREDITS		118 97
10-29	HV 54903000275		09/01/04	USPS CREDITS		9 87
10-29	HV 54903000276		09/30/04	USPS CREDITS		258 20
10-29	HV 54903000277		09/01/04	USPS CREDITS		162 75
10-29	HV 54903000278		09/30/04	USPS CREDITS		7 15
10-29	HV 54903000279		09/01/04	USPS CREDITS		29 59
10-29	HV 54903000280		09/30/04	USPS CREDITS		730 75
10-29	HV 54903000281		09/01/04	USPS CREDITS		21 91
11-01	HV 54903000365		09/30/04	USPS CREDITS		7 70
11-04	HV 54903000300		10/01/04	USPS CREDITS		213 70
11-04	HV 54903000301		10/31/04	USPS CREDITS		17 00
11-04	HV 54903000302		10/01/04	USPS CREDITS		63 74
11-04	HV 54903000303		10/31/04	USPS CREDITS		100 20
11-04	HV 54903000304		10/01/04	USPS CREDITS		21 00
11-04	HV 54903000305		10/31/04	USPS CREDITS		7 00
11-04	HV 54903000306		10/01/04	USPS CREDITS		79 00
11-04	HV 54903000307		10/31/04	USPS CREDITS		10 21
11-04	HV 54903000308		10/01/04	USPS CREDITS		24 90
11-04	HV 54903000309		10/31/04	USPS CREDITS		75 05
11-04	HV 54903000310		10/01/04	USPS CREDITS		29 10
11-04	HV 54903000311		10/31/04	USPS CREDITS		5 75
11-04	HV 54903000312		10/01/04	USPS CREDITS		83 02
11-04	HV 54903000313		10/31/04	USPS CREDITS		52 07
11-04	HV 54903000314		10/01/04	USPS CREDITS		90 00
11-04	HV 54903000315		10/31/04	USPS CREDITS		52 60
11-04	HV 54903000316		10/01/04	USPS CREDITS		6 40
11-04	HV 54903000317		10/31/04	USPS CREDITS		49 70
11-04	HV 54903000318		10/01/04	USPS CREDITS		48 00
11-04	HV 54903000319		10/31/04	USPS CREDITS		54 00
11-04	HV 54903000320		10/01/04	USPS CREDITS		35 55

11-04	HV	54903000321	10/01/04	10/31/04	USPS CREDITS	27.65
11-04	HV	54903000322	10/01/04	10/31/04	USPS CREDITS	89.60
11-04	HV	54903000323	10/01/04	10/31/04	USPS CREDITS	42.00
11-04	HV	54903000324	10/01/04	10/31/04	USPS CREDITS	36.00
11-04	HV	54903000325	10/01/04	10/31/04	USPS CREDITS	102.35
11-04	HV	54903000326	10/01/04	10/31/04	USPS CREDITS	11.50
11-04	HV	54903000327	10/01/04	10/31/04	USPS CREDITS	12.83
11-04	HV	54903000328	10/01/04	10/31/04	USPS CREDITS	27.90
11-04	HV	54903000329	10/01/04	10/31/04	USPS CREDITS	7.40
11-04	HV	54903000330	10/01/04	10/31/04	USPS CREDITS	27.06
11-04	HV	54903000331	10/01/04	10/31/04	USPS CREDITS	18.05
11-04	HV	54903000332	10/01/04	10/31/04	USPS CREDITS	4.00
11-04	HV	54903000333	10/01/04	10/31/04	USPS CREDITS	3.00
11-04	HV	54903000334	10/01/04	10/31/04	USPS CREDITS	78.80
11-04	HV	54903000335	10/01/04	10/31/04	USPS CREDITS	28.90
11-04	HV	54903000336	10/01/04	10/31/04	USPS CREDITS	4.00
11-04	HV	54903000337	10/01/04	10/31/04	USPS CREDITS	63.20
11-04	HV	54903000338	10/01/04	10/31/04	USPS CREDITS	-3.95
11-04	HV	54903000339	10/01/04	10/31/04	USPS CREDITS	40.50
11-04	HV	54903000340	10/01/04	10/31/04	USPS CREDITS	31.90
11-04	HV	54903000341	10/01/04	10/31/04	USPS CREDITS	13.00
11-04	HV	54903000342	10/01/04	10/31/04	USPS CREDITS	9.60
11-04	HV	54903000343	10/01/04	10/31/04	USPS CREDITS	6.40
11-04	HV	54903000344	10/01/04	10/31/04	USPS CREDITS	42.80
11-04	HV	54903000345	10/01/04	10/31/04	USPS CREDITS	107.30
11-04	HV	54903000346	10/01/04	10/31/04	USPS CREDITS	84.79
11-04	HV	54903000347	10/01/04	10/31/04	USPS CREDITS	40.75
11-04	HV	54903000348	10/01/04	10/31/04	USPS CREDITS	37.70
11-04	HV	54903000349	10/01/04	10/31/04	USPS CREDITS	49.00
11-04	HV	54903000350	10/01/04	10/31/04	USPS CREDITS	22.00
11-04	HV	54903000351	10/01/04	10/30/04	USPS CREDITS	15.80
11-04	HV	54903000352	10/01/04	10/31/04	USPS CREDITS	30.99
11-04	HV	54903000353	10/01/04	10/31/04	USPS CREDITS	53.10
11-04	HV	54903000354	10/01/04	10/31/04	USPS CREDITS	88.05
11-09	HV	54903000356	10/01/04	10/31/04	USPS CREDITS	146.15
11-10	HV	54903000361	10/01/04	10/31/04	USPS CREDITS	4.14
11-10	HV	54903000362	10/01/04	10/31/04	USPS CREDITS	-7.90
11-10	HV	54903000363	10/01/04	10/31/04	USPS CREDITS	38.18
11-10	HV	54903000364	10/01/04	10/31/04	USPS CREDITS	154.00
11-10	HV	54903000366	10/01/04	10/31/04	USPS CREDITS	17.05
11-10	HV	54903000367	10/01/04	10/31/04	USPS CREDITS	34.80
11-10	HV	54903000368	10/01/04	10/31/04	USPS CREDITS	66.00
11-10	HV	54903000369	10/01/04	10/31/04	USPS CREDITS	93.00
11-10	HV	54903000370	10/01/04	10/31/04	USPS CREDITS	21.00
11-10	HV	54903000371	10/01/04	10/31/04	USPS CREDITS	6.00
11-10	HV	54903000372	10/01/04	10/31/04	USPS CREDITS	4.49
11-10	HV	54903000373	10/01/04	10/31/04	USPS CREDITS	7.26
11-10	HV	54903000374	10/01/04	10/31/04	USPS CREDITS	9.00
11-10	HV	54903000375	10/01/04	10/31/04	USPS CREDITS	63.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2005 STATIONERY—Con						
11-10	HV 54903000376		10/01/04	USPS CREDITS	48 95	
11-10	HV 54903000377		10/01/04	USPS CREDITS	12 65	
11-10	HV 54903000378		10/01/04	USPS CREDITS	91 61	
11-10	HV 54903000379		10/01/04	USPS CREDITS	13 20	
11-10	HV 54903000380		10/01/04	USPS CREDITS	51 35	
11-10	HV 54903000381		10/01/04	USPS CREDITS	22 75	
11-10	HV 54903000382		10/01/04	USPS CREDITS	27 25	
11-10	HV 54903000383		10/01/04	USPS CREDITS	6 05	
11-10	HV 54903000384		10/01/04	USPS CREDITS	57 00	
11-10	HV 54903000385		10/01/04	USPS CREDITS	149 75	
11-10	HV 54903000386		10/01/04	USPS CREDITS	101 83	
11-10	HV 54903000387		10/01/04	USPS CREDITS	228 00	
11-10	HV 54903000388		10/01/04	USPS CREDITS	70 00	
11-10	HV 54903000389		10/01/04	USPS CREDITS	53 25	
11-10	HV 54903000390		10/01/04	USPS CREDITS	48 40	
11-10	HV 54903000391		10/01/04	USPS CREDITS	49 10	
11-10	HV 54903000392		10/01/04	USPS CREDITS	43 45	
11-10	HV 54903000393		10/01/04	USPS CREDITS	6 00	
11-10	HV 54903000394		10/01/04	USPS CREDITS	1 35	
11-10	HV 54903000395		10/01/04	USPS CREDITS	48 40	
11-10	HV 54903000396		10/01/04	USPS CREDITS	39 87	
11-10	HV 54903000397		10/01/04	USPS CREDITS	39 00	
11-10	HV 54903000398		10/01/04	USPS CREDITS	78 19	
11-10	HV 54903000399		10/01/04	USPS CREDITS	93 20	
11-10	HV 54903000400		10/01/04	USPS CREDITS	18 00	
11-10	HV 54903000401		10/01/04	USPS CREDITS	44 58	
11-10	HV 54903000402		10/01/04	USPS CREDITS	86 26	
11-10	HV 54903000405		10/01/04	USPS CREDITS	7 90	
11-10	HV 54903000406		10/01/04	USPS CREDITS	27 27	
11-10	HV 54903000407		10/01/04	USPS CREDITS	48 15	
11-10	HV 54903000408		10/01/04	USPS CREDITS	23 10	
11-10	HV 54903000409		10/01/04	USPS CREDITS	60 50	
11-10	HV 54903000410		10/01/04	USPS CREDITS	114 00	
11-10	HV 54903000411		10/01/04	USPS CREDITS	110 60	
11-10	HV 54903000412		10/01/04	USPS CREDITS	1 90	
11-10	HV 54903000413		10/01/04	USPS CREDITS	41 01	
11-10	HV 54903000414		10/01/04	USPS CREDITS	16 00	
11-10	HV 54903000415		10/01/04	USPS CREDITS	23 11	
11-16	HV 54903000418		10/01/04	USPS CREDITS	18 00	
11-16	HV 54903000419		10/01/04	USPS CREDITS	24 00	
11-16	HV 54903000420		10/01/04	USPS CREDITS	48 60	
11-16	HV 54903000421		10/01/04	USPS CREDITS	3 00	
11-16	HV 54903000422		10/01/04	USPS CREDITS	172 15	

11	16	HV	54903000423	10/01/04	10/31/04	USPS CREDITS	8.70
11	16	HV	54903000424	10/01/04	10/31/04	USPS CREDITS	32.00
11	16	HV	54903000425	10/01/04	10/31/04	USPS CREDITS	28.10
11	16	HV	54903000426	10/01/04	10/31/04	USPS CREDITS	60.65
11	16	HV	54903000427	10/01/01	10/31/04	USPS CREDITS	222.40
11	16	HV	54903000428	10/01/04	10/31/04	USPS CREDITS	43.50
11	16	HV	54903000429	10/01/04	10/31/04	USPS CREDITS	130.35
11	16	HV	54903000430	10/01/01	10/31/04	USPS CREDITS	76.34
11	16	HV	54903000431	10/01/01	10/31/04	USPS CREDITS	31.40
11	16	HV	54903000432	10/01/04	10/31/04	USPS CREDITS	87.50
11	16	HV	54903000433	10/01/04	10/31/04	USPS CREDITS	9.80
11	16	HV	54903000434	10/01/01	10/31/04	USPS CREDITS	33.30
11	16	HV	54903000435	10/01/04	10/31/04	USPS CREDITS	-3.50
11	16	HV	54903000436	10/01/04	10/31/04	USPS CREDITS	10.50
11	16	HV	54903000437	10/01/04	10/31/04	USPS CREDITS	96.00
11	16	HV	54903000438	10/01/04	10/31/04	USPS CREDITS	52.70
11	16	HV	54903000439	10/01/04	10/31/04	USPS CREDITS	18.10
11	16	HV	54903000440	10/01/04	10/31/04	USPS CREDITS	71.30
11	16	HV	54903000441	10/01/04	10/31/04	USPS CREDITS	42.10
11	16	HV	54903000442	10/01/04	10/31/04	USPS CREDITS	122.40
11	16	HV	54903000443	10/01/04	10/31/04	USPS CREDITS	12.00
11	16	HV	54903000444	10/01/04	10/31/04	USPS CREDITS	44.00
11	16	HV	54903000445	10/01/04	10/31/04	USPS CREDITS	45.00
11	16	HV	54903000446	10/01/04	10/31/04	USPS CREDITS	45.20
11	16	HV	54903000447	10/01/04	10/31/04	USPS CREDITS	56.44
11	16	HV	54903000448	10/01/04	10/31/04	USPS CREDITS	43.84
11	16	HV	54903000449	10/01/04	10/31/04	USPS CREDITS	87.50
11	16	HV	54903000450	10/01/04	10/31/04	USPS CREDITS	44.50
11	16	HV	54903000451	10/01/04	10/31/04	USPS CREDITS	14.35
11	16	HV	54903000452	10/01/04	10/31/04	USPS CREDITS	28.80
11	16	HV	54903000453	10/01/04	10/31/04	USPS CREDITS	46.70
11	16	HV	54903000454	10/01/04	10/31/04	USPS CREDITS	113.85
11	16	HV	54903000455	10/01/04	10/31/04	USPS CREDITS	55.10
11	16	HV	54903000456	10/01/04	10/31/04	USPS CREDITS	56.00
11	16	HV	54903000457	10/01/04	10/31/04	USPS CREDITS	33.40
11	16	HV	54903000458	10/01/04	10/31/04	USPS CREDITS	27.65
11	16	HV	54903000459	10/01/04	10/31/04	USPS CREDITS	135.15
11	16	HV	54903000460	10/01/04	10/31/04	USPS CREDITS	7.90
11	16	HV	54903000461	10/01/04	10/31/04	USPS CREDITS	11.85
11	16	HV	54903000462	10/01/04	10/31/04	USPS CREDITS	14.30
11	16	HV	54903000463	10/01/04	10/31/04	USPS CREDITS	9.00
11	16	HV	54903000464	10/01/04	10/31/04	USPS CREDITS	74.35
11	16	HV	54903000465	10/01/04	10/31/04	USPS CREDITS	12.80
11	16	HV	54903000466	10/01/04	10/31/04	USPS CREDITS	3.95
11	16	HV	54903000467	10/01/04	10/31/04	USPS CREDITS	7.90
11	16	HV	54903000468	10/01/04	10/31/04	USPS CREDITS	
11	16	HV	54903000469	10/01/04	10/31/04	USPS CREDITS	
11	16	HV	54903000470	10/01/04	10/31/04	USPS CREDITS	
11	16	HV	54903000471	10/01/04	10/31/04	USPS CREDITS	

STATEMENT OF DISBURSEMENTS

2616

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con						
FISCAL YEAR 2005 STATIONERY - Con						
11 16	HV 54903000472		10/01/04	USPS CREDITS		25 20
11 16	HV 54903000473		10/01/04	USPS CREDITS		53 40
11 16	HV 54903000474		10/01/04	USPS CREDITS		34 60
11 16	HV 54903000475		10/01/04	USPS CREDITS		9 30
11 16	HV 54903000476		10/01/04	USPS CREDITS		33 75
11 16	HV 54903000477		10/01/04	USPS CREDITS		47 50
11 16	HV 54903000478		10/01/04	USPS CREDITS		17 05
11 16	HV 54903000479		10/01/04	USPS CREDITS		28 00
11 16	HV 54903000480		10/01/04	USPS CREDITS		39 50
11 16	HV 54903000481		10/01/04	USPS CREDITS		7 80
11 16	HV 54903000482		10/01/04	USPS CREDITS		66 50
11 16	HV 54903000483		10/01/04	USPS CREDITS		143 45
11 16	HV 54903000484		10/01/04	USPS CREDITS		134 63
11 16	HV 54903000485		10/01/04	USPS CREDITS		144 20
11 16	HV 54903000486		10/01/04	USPS CREDITS		26 80
11 16	HV 54903000487		10/01/04	USPS CREDITS		73 50
11 16	HV 54903000488		10/01/04	USPS CREDITS		15 75
11 16	HV 54903000489		10/01/04	USPS CREDITS		31 60
11 16	HV 54903000490		10/01/04	USPS CREDITS		33 05
11 16	HV 54903000491		10/01/04	USPS CREDITS		71 00
11 16	HV 54903000492		10/01/04	USPS CREDITS		31 60
11 16	HV 54903000493		10/01/04	USPS CREDITS		66 90
11 16	HV 54903000494		10/01/04	USPS CREDITS		6 50
11 16	HV 54903000495		10/01/04	USPS CREDITS		34 90
11 16	HV 54903000496		10/01/04	USPS CREDITS		229 75
11 16	HV 54903000497		10/01/04	USPS CREDITS		26 95
11 16	HV 54903000498		10/01/04	USPS CREDITS		69 70
11 16	HV 54903000499		10/01/04	USPS CREDITS		10 41
11 16	HV 54903000500		10/01/04	USPS CREDITS		43 40
11 16	HV 54903000501		10/01/04	USPS CREDITS		63 20
11 16	HV 54903000502		10/01/04	USPS CREDITS		7 50
11 16	HV 54903000503		10/01/04	USPS CREDITS		56 15
11 16	HV 54903000504		10/01/04	USPS CREDITS		51 35
11 16	HV 54903000505		10/01/04	USPS CREDITS		54 00
11 16	HV 54903000506		10/01/04	USPS CREDITS		28 96
11 16	HV 54903000507		10/01/04	USPS CREDITS		30 00
11 16	HV 54903000508		10/01/04	USPS CREDITS		36 00
11 16	HV 54903000509		10/01/04	USPS CREDITS		48 00
11 16	HV 54903000510		10/01/04	USPS CREDITS		18 20
11 16	HV 54903000511		10/01/04	USPS CREDITS		11 85
11 16	HV 54903000512		10/01/04	USPS CREDITS		18 20
11 16	HV 54903000513		10/01/04	USPS CREDITS		45 00
11 16	HV 54903000514		10/01/04	USPS CREDITS		25 60

11 16	HV	54903000515	10/01/04	10/31/04	USPS CREDITS	19.00
11 16	HV	54903000516	10/01/04	10/31/04	USPS CREDITS	82.50
11 16	HV	54903000517	10/01/04	10/31/04	USPS CREDITS	60.00
11 16	HV	54903000518	10/01/04	10/31/04	USPS CREDITS	22.15
11 16	HV	54903000519	10/01/04	10/31/04	USPS CREDITS	30.20
11 16	HV	54903000520	10/01/04	10/31/04	USPS CREDITS	36.75
11 16	HV	54903000521	10/01/04	10/31/04	USPS CREDITS	9.10
11 16	HV	54903000522	10/01/04	10/31/04	USPS CREDITS	15.65
11 16	HV	54903000523	10/01/04	10/31/04	USPS CREDITS	0.70
11 16	HV	54903000524	10/01/04	10/31/04	USPS CREDITS	5.15
11 16	HV	54903000525	10/01/04	10/31/04	USPS CREDITS	85.05
11 16	HV	54903000526	10/01/04	10/31/04	USPS CREDITS	3.95
11 16	HV	54903000527	10/01/04	10/31/04	USPS CREDITS	61.60
11 16	HV	54903000528	10/01/04	10/31/04	USPS CREDITS	23.88
11 16	HV	54903000529	10/01/04	10/31/04	USPS CREDITS	27.00
11 16	HV	54903000530	10/01/04	10/31/04	USPS CREDITS	24.00
11 16	HV	54903000531	10/01/04	10/31/04	USPS CREDITS	12.18
11 16	HV	54903000532	10/01/04	10/31/04	USPS CREDITS	16.40
11 22	HV	54903000538	10/01/04	10/31/04	USPS CREDITS	14.15
11 22	HV	54903000539	10/01/04	10/31/04	USPS CREDITS	178.92
11 22	HV	54903000540	10/01/04	10/31/04	USPS CREDITS	3.00
11 22	HV	54903000541	10/01/04	10/31/04	USPS CREDITS	35.09
11 22	HV	54903000542	10/01/04	10/31/04	USPS CREDITS	89.49
11 22	HV	54903000543	10/01/04	10/31/04	USPS CREDITS	90.65
11 22	HV	54903000544	10/01/04	10/31/04	USPS CREDITS	32.40
11 22	HV	54903000545	10/01/04	10/31/04	USPS CREDITS	11.48
11 22	HV	54903000546	10/01/04	10/31/04	USPS CREDITS	11.85
11 22	HV	54903000547	10/01/04	10/31/04	USPS CREDITS	59.00
11 22	HV	54903000548	10/01/04	10/31/04	USPS CREDITS	65.50
11 22	HV	54903000549	10/01/04	10/31/04	USPS CREDITS	86.90
11 22	HV	54903000550	10/01/04	10/31/04	USPS CREDITS	272.55
11 22	HV	54903000551	10/01/04	10/31/04	USPS CREDITS	69.55
11 22	HV	54903000552	10/01/04	10/31/04	USPS CREDITS	81.40
11 22	HV	54903000553	10/01/04	10/31/04	USPS CREDITS	11.85
11 22	HV	54903000554	10/01/04	10/31/04	USPS CREDITS	44.80
11 22	HV	54903000555	10/01/04	10/31/04	USPS CREDITS	11.85
11 22	HV	54903000556	10/01/04	10/31/04	USPS CREDITS	24.00
11 22	HV	54903000557	10/01/04	10/31/04	USPS CREDITS	70.75
11 22	HV	54903000558	10/01/04	10/31/04	USPS CREDITS	52.55
11 22	HV	54903000559	10/01/04	10/31/04	USPS CREDITS	126.00
11 22	HV	54903000560	10/01/04	10/31/04	USPS CREDITS	7.50
11 22	HV	54903000561	10/01/04	10/31/04	USPS CREDITS	9.70
11 22	HV	54903000562	10/01/04	10/31/04	USPS CREDITS	20.20
11 22	HV	54903000563	10/01/04	10/31/04	USPS CREDITS	107.80
11 22	HV	54903000564	10/01/04	10/31/04	USPS CREDITS	11.50
11 22	HV	54903000565	10/01/04	10/31/04	USPS CREDITS	7.90
11 22	HV	54903000566	10/01/04	10/31/04	USPS CREDITS	92.00
11 22	HV	54903000567	10/01/04	10/31/04	USPS CREDITS	45.23
11 22	HV	54903000568	10/01/04	10/31/04	USPS CREDITS	39.97

STATEMENT OF DISBURSEMENTS

2618

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2005 STATIONERY Con						
11-22	HV 54903000569		10/01/04	USPS CREDITS	109.55	
11-22	HV 54903000570		10/01/04	USPS CREDITS	178.65	
11-22	HV 54903000571		10/01/04	USPS CREDITS	53.90	
11-22	HV 54903000572		10/01/04	USPS CREDITS	92.10	
11-22	HV 54903000573		10/01/04	USPS CREDITS	54.40	
11-22	HV 54903000574		10/01/04	USPS CREDITS	2.75	
11-22	HV 54903000575		10/01/04	USPS CREDITS	18.00	
11-29	HV 54903000587		10/01/04	USPS CREDITS	88.00	
11-30	HV 54903000588		10/01/04	USPS CREDITS	43.93	
12-06	HV 54903000610		11/30/04	USPS CREDITS	62.30	
12-06	HV 54903000611		11/30/04	USPS CREDITS	18.00	
12-06	HV 54903000612		11/30/04	USPS CREDITS	27.05	
12-06	HV 54903000613		11/30/04	USPS CREDITS	21.00	
12-06	HV 54903000614		11/30/04	USPS CREDITS	4.00	
12-06	HV 54903000615		11/30/04	USPS CREDITS	16.20	
12-06	HV 54903000616		11/30/04	USPS CREDITS	87.00	
12-06	HV 54903000617		11/30/04	USPS CREDITS	17.50	
12-06	HV 54903000618		11/30/04	USPS CREDITS	15.00	
12-06	HV 54903000619		11/30/04	USPS CREDITS	67.50	
12-06	HV 54903000620		11/30/04	USPS CREDITS	5.75	
12-06	HV 54903000621		11/30/04	USPS CREDITS	59.58	
12-06	HV 54903000622		11/30/04	USPS CREDITS	42.00	
12-06	HV 54903000623		11/30/04	USPS CREDITS	17.75	
12-06	HV 54903000624		11/30/04	USPS CREDITS	76.30	
12-06	HV 54903000625		11/30/04	USPS CREDITS	19.20	
12-06	HV 54903000626		11/30/04	USPS CREDITS	27.25	
12-06	HV 54903000627		11/30/04	USPS CREDITS	13.92	
12-06	HV 54903000628		11/30/04	USPS CREDITS	60.35	
12-06	HV 54903000629		11/30/04	USPS CREDITS	54.40	
12-06	HV 54903000630		11/30/04	USPS CREDITS	42.00	
12-06	HV 54903000631		11/30/04	USPS CREDITS	71.10	
12-06	HV 54903000632		11/30/04	USPS CREDITS	48.00	
12-06	HV 54903000633		11/30/04	USPS CREDITS	32.80	
12-06	HV 54903000634		11/30/04	USPS CREDITS	22.40	
12-06	HV 54903000635		11/30/04	USPS CREDITS	28.00	
12-06	HV 54903000636		11/30/04	USPS CREDITS	4.49	
12-06	HV 54903000637		11/30/04	USPS CREDITS	96.00	
12-06	HV 54903000638		11/30/04	USPS CREDITS	16.80	
12-06	HV 54903000639		11/30/04	USPS CREDITS	4.00	
12-06	HV 54903000640		11/30/04	USPS CREDITS	3.00	
12-06	HV 54903000641		11/30/04	USPS CREDITS	116.00	
12-06	HV 54903000642		11/30/04	USPS CREDITS	4.49	
12-06	HV 54903000643		11/30/04	USPS CREDITS	20.98	

12 06	HW	5A903000644	11/01/04	11/30/04	USPS CREDITS	52 40
12 06	HW	5A903000645	11/01/04	11/30/04	USPS CREDITS	100 02
12 06	HW	5A903000646	11/01/04	11/30/04	USPS CREDITS	90 90
12 06	HW	5A903000647	11/01/04	11/30/04	USPS CREDITS	11 60
12 06	HW	5A903000648	11/01/04	11/30/04	USPS CREDITS	50 00
12 06	HW	5A903000649	11/01/04	11/30/04	USPS CREDITS	9 60
12 06	HW	5A903000650	11/01/04	11/30/04	USPS CREDITS	21 90
12 06	HW	5A903000651	11/01/04	11/30/04	USPS CREDITS	44 80
12 06	HW	5A903000652	11/01/04	11/30/04	USPS CREDITS	37 25
12 06	HW	5A903000653	11/01/04	11/30/04	USPS CREDITS	49 52
12 06	HW	5A903000654	11/01/04	11/30/04	USPS CREDITS	40 35
12 06	HW	5A903000655	11/01/04	11/30/04	USPS CREDITS	31 90
12 06	HW	5A903000656	11/01/04	11/30/04	USPS CREDITS	30 20
12 06	HW	5A903000657	11/01/04	11/30/04	USPS CREDITS	63 60
12 06	HW	5A903000658	11/01/04	11/30/04	USPS CREDITS	24 00
12 06	HW	5A903000659	11/01/04	11/30/04	USPS CREDITS	64 45
12 06	HW	5A903000660	11/01/04	11/30/04	USPS CREDITS	51 35
12 06	HW	5A903000661	11/01/04	11/30/04	USPS CREDITS	72 62
12 06	HW	5A903000662	11/01/04	11/30/04	USPS CREDITS	29 50
12 06	HW	5A903000663	11/01/04	11/30/04	USPS CREDITS	20 65
12 06	HW	5A903000664	11/01/04	11/30/04	USPS CREDITS	142 15
12 06	HW	5A903000665	11/01/04	11/30/04	USPS CREDITS	87 40
12 06	HW	5A903000666	11/01/04	11/30/04	USPS CREDITS	9 14
12 06	HW	5A903000667	11/01/04	11/30/04	USPS CREDITS	22 78
12 06	HW	5A903000668	11/01/04	11/30/04	USPS CREDITS	11 85
12 06	HW	5A903000669	11/01/04	11/30/04	USPS CREDITS	7 90
12 06	HW	5A903000670	11/01/04	11/30/04	USPS CREDITS	43 35
12 06	HW	5A903000671	11/01/04	11/30/04	USPS CREDITS	63 20
12 06	HW	5A903000672	11/01/04	11/30/04	USPS CREDITS	11 55
12 06	HW	5A903000673	11/01/04	11/30/04	USPS CREDITS	24 00
12 06	HW	5A903000674	11/01/04	11/30/04	USPS CREDITS	81 98
12 06	HW	5A903000675	11/01/04	11/30/04	USPS CREDITS	9 00
12 06	HW	5A903000676	11/01/04	11/30/04	USPS CREDITS	6 00
12 06	HW	5A903000677	11/01/04	11/30/04	USPS CREDITS	11 89
12 06	HW	5A903000678	11/01/04	11/30/04	USPS CREDITS	268 85
12 06	HW	5A903000679	11/01/04	11/30/04	USPS CREDITS	4 14
12 06	HW	5A903000680	11/01/04	11/30/04	USPS CREDITS	12 70
12 06	HW	5A903000681	11/01/04	11/30/04	USPS CREDITS	15 80
12 06	HW	5A903000682	11/01/04	11/30/04	USPS CREDITS	4 55
12 06	HW	5A903000683	11/01/04	11/30/04	USPS CREDITS	10 50
12 06	HW	5A903000684	11/01/04	11/30/04	USPS CREDITS	198 15
12 06	HW	5A903000685	11/01/04	11/30/04	USPS CREDITS	42 84
12 06	HW	5A903000686	11/01/04	11/30/04	USPS CREDITS	186 48
12 06	HW	5A903000687	11/01/04	11/30/04	USPS CREDITS	25 10
12 06	HW	5A903000688	11/01/04	11/30/04	USPS CREDITS	7 50
12 06	HW	5A903000689	11/01/04	11/30/04	USPS CREDITS	31 60
12 06	HW	5A903000690	11/01/04	11/30/04	USPS CREDITS	39 55
12 06	HW	5A903000691	11/01/04	11/30/04	USPS CREDITS	47 12
12 06	HW	5A903000692	11/01/04	11/30/04	USPS CREDITS	30 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2005 STATIONERY—Con						
12-06	HV 54903000693		11/01/04	USPS CREDITS		2716
12-06	HV 54903000695		11/30/04	USPS CREDITS		1360
12-06	HV 54903000696		11/01/04	USPS CREDITS		3900
12-06	HV 54903000697		11/30/04	USPS CREDITS		27225
12-06	HV 54903000698		11/01/04	USPS CREDITS		4095
12-06	HV 54903000699		11/30/04	USPS CREDITS		980
12-06	HV 54903000700		11/01/04	USPS CREDITS		1545
12-06	HV 54903000701		11/30/04	USPS CREDITS		13175
12-06	HV 54903000702		11/01/04	USPS CREDITS		290
12-06	HV 54903000703		11/30/04	USPS CREDITS		4910
12-06	HV 54903000704		11/01/04	USPS CREDITS		6300
12-06	HV 54903000705		11/30/04	USPS CREDITS		1975
12-06	HV 54903000706		11/01/04	USPS CREDITS		5165
12-06	HV 54903000707		11/30/04	USPS CREDITS		4662
12-06	HV 54903000708		11/01/04	USPS CREDITS		6000
12-06	HV 54903000709		11/30/04	USPS CREDITS		1425
12-06	HV 54903000710		11/01/04	USPS CREDITS		865
12-06	HV 54903000711		11/30/04	USPS CREDITS		6195
12-06	HV 54903000712		11/01/04	USPS CREDITS		7500
12-06	HV 54903000713		11/30/04	USPS CREDITS		4560
12-06	HV 54903000714		11/01/04	USPS CREDITS		5108
12-06	HV 54903000715		11/30/04	USPS CREDITS		13155
12-06	HV 54903000716		11/01/04	USPS CREDITS		1775
12-06	HV 54903000717		11/30/04	USPS CREDITS		3950
12-06	HV 54903000718		11/01/04	USPS CREDITS		5915
12-06	HV 54903000719		11/30/04	USPS CREDITS		3500
12-08	HV 54903000722		11/01/04	USPS CREDITS		4060
12-08	HV 54903000723		11/30/04	USPS CREDITS		8880
12-08	HV 54903000724		11/01/04	USPS CREDITS		7525
12-08	HV 54903000725		11/30/04	USPS CREDITS		980
12-08	HV 54903000726		11/01/04	USPS CREDITS		4850
12-08	HV 54903000727		11/30/04	USPS CREDITS		38720
12-08	HV 54903000728		11/01/04	USPS CREDITS		4035
12-08	HV 54903000729		11/30/04	USPS CREDITS		1770
12-08	HV 54903000730		11/01/04	USPS CREDITS		1960
12-08	HV 54903000731		11/30/04	USPS CREDITS		4200
12-08	HV 54903000732		11/01/04	USPS CREDITS		1200
12-08	HV 54903000733		11/30/04	USPS CREDITS		11375
12-14	HV 54903000736		11/01/04	USPS CREDITS		5835
12-14	HV 54903000737		11/30/04	USPS CREDITS		7141
12-14	HV 54903000738		11/01/04	USPS CREDITS		4015
12-14	HV 54903000739		11/30/04	USPS CREDITS		1800
12-14	HV 54903000740		11/01/04	USPS CREDITS		395

12-14	HV	54903000741	11/01/04	11/30/04	USPS CREDITS	68.95
12-14	HV	54903000742	11/01/04	11/30/04	USPS CREDITS	27.80
12-14	HV	54903000743	11/01/04	11/30/04	USPS CREDITS	34.00
12-14	HV	54903000744	11/01/04	11/30/04	USPS CREDITS	84.00
12-14	HV	54903000745	11/01/04	11/30/04	USPS CREDITS	57.95
12-14	HV	54903000746	11/01/04	11/30/04	USPS CREDITS	80.33
12-14	HV	54903000747	11/01/04	11/30/04	USPS CREDITS	48.96
12-14	HV	54903000748	11/01/04	11/30/04	USPS CREDITS	257.50
12-14	HV	54903000749	11/01/04	11/30/04	USPS CREDITS	42.50
12-14	HV	54903000750	11/01/04	11/30/04	USPS CREDITS	158.90
12-14	HV	54903000751	11/01/04	11/30/04	USPS CREDITS	24.00
12-14	HV	54903000752	11/01/04	11/30/04	USPS CREDITS	44.50
12-14	HV	54903000753	11/01/04	11/30/04	USPS CREDITS	40.90
12-14	HV	54903000754	11/01/04	11/30/04	USPS CREDITS	31.60
12-14	HV	54903000755	11/01/04	11/30/04	USPS CREDITS	6.00
12-14	HV	54903000756	11/01/04	11/30/04	USPS CREDITS	15.80
12-14	HV	54903000757	11/01/04	11/30/04	USPS CREDITS	7.70
12-14	HV	54903000758	11/01/04	11/30/04	USPS CREDITS	8.70
12-14	HV	54903000759	11/01/04	11/30/04	USPS CREDITS	42.10
12-14	HV	54903000760	11/01/04	11/30/04	USPS CREDITS	12.45
12-14	HV	54903000761	11/01/04	11/30/04	USPS CREDITS	47.50
12-14	HV	54903000762	11/01/04	11/30/04	USPS CREDITS	105.25
12-14	HV	54903000763	11/01/04	11/30/04	USPS CREDITS	32.03
12-14	HV	54903000764	11/01/04	11/30/04	USPS CREDITS	38.00
12-14	HV	54903000765	11/01/04	11/30/04	USPS CREDITS	126.40
12-14	HV	54903000766	11/01/04	11/30/04	USPS CREDITS	316.00
12-14	HV	54903000767	11/01/04	11/30/04	USPS CREDITS	31.40
12-14	HV	54903000768	11/01/04	11/30/04	USPS CREDITS	234.00
12-14	HV	54903000769	11/01/04	11/30/04	USPS CREDITS	149.33
12-14	HV	54903000770	11/01/04	11/30/04	USPS CREDITS	64.70
12-14	HV	54903000772	11/01/04	11/30/04	USPS CREDITS	15.00
12-14	HV	54903000773	11/01/04	11/30/04	USPS CREDITS	57.98
12-14	HV	54903000774	11/01/04	11/30/04	USPS CREDITS	16.00
12-14	HV	54903000775	11/01/04	11/30/04	USPS CREDITS	108.50
12-14	HV	54903000776	11/01/04	11/30/04	USPS CREDITS	11.85
12-14	HV	54903000777	11/01/04	11/30/04	USPS CREDITS	9.00
12-14	HV	54903000778	11/01/04	11/30/04	USPS CREDITS	132.00
12-14	HV	54903000779	11/01/04	11/30/04	USPS CREDITS	35.55
12-14	HV	54903000780	11/01/04	11/30/04	USPS CREDITS	5.71
12-14	HV	54903000781	11/01/04	11/30/04	USPS CREDITS	6.40
12-14	HV	54903000782	11/01/04	11/30/04	USPS CREDITS	37.60
12-14	HV	54903000783	11/01/04	11/30/04	USPS CREDITS	111.85
12-14	HV	54903000784	11/01/04	11/30/04	USPS CREDITS	44.30
12-14	HV	54903000785	11/01/04	11/30/04	USPS CREDITS	4.75
12-14	HV	54903000786	11/01/04	11/30/04	USPS CREDITS	16.00
12-14	HV	54903000787	11/01/04	11/30/04	USPS CREDITS	9.60
12-14	HV	54903000788	11/01/04	11/30/04	USPS CREDITS	40.00
12-14	HV	54903000789	11/01/04	11/30/04	USPS CREDITS	19.40
12-14	HV	54903000790	11/01/04	11/30/04	USPS CREDITS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2005 STATIONERY - Con						
12 14	HV 54903000741		11/01/04	USPS CREDITS		10.80
12 14	HV 54903000792		11/01/04	USPS CREDITS		15.80
12 14	HV 54903000793		11/01/04	USPS CREDITS		7.05
12 14	HV 54903000794		11/01/04	USPS CREDITS		24.00
12 14	HV 54903000795		11/01/04	USPS CREDITS		48.00
12 14	HV 54903000796		11/01/04	USPS CREDITS		13.75
12 14	HV 54903000797		11/01/04	USPS CREDITS		73.35
12 14	HV 54903000798		11/01/04	USPS CREDITS		54.00
12 14	HV 54903000799		11/01/04	USPS CREDITS		17.76
12 14	HV 54903000800		11/01/04	USPS CREDITS		112.70
12 14	HV 54903000801		11/01/04	USPS CREDITS		40.75
12 14	HV 54903000802		11/01/04	USPS CREDITS		167.80
12 14	HV 54903000803		11/01/04	USPS CREDITS		6.00
12 20	HV 54903000810		11/01/04	USPS CREDITS		44.65
12 20	HV 54903000811		11/01/04	USPS CREDITS		14.20
12 20	HV 54903000812		11/01/04	USPS CREDITS		44.10
12 20	HV 54903000813		11/01/04	USPS CREDITS		101.35
12 20	HV 54903000814		11/01/04	USPS CREDITS		4.14
12 20	HV 54903000815		11/01/04	USPS CREDITS		5.15
12 20	HV 54903000816		11/01/04	USPS CREDITS		17.25
12 20	HV 54903000817		11/01/04	USPS CREDITS		26.70
12 20	HV 54903000818		11/01/04	USPS CREDITS		45.00
12 20	HV 54903000819		11/01/04	USPS CREDITS		25.10
12 20	HV 54903000820		11/01/04	USPS CREDITS		113.40
12 20	HV 54903000821		11/01/04	USPS CREDITS		26.90
12 20	HV 54903000822		11/01/04	USPS CREDITS		0.50
12 20	HV 54903000823		11/01/04	USPS CREDITS		3.95
12 20	HV 54903000824		11/01/04	USPS CREDITS		129.04
12 20	HV 54903000825		11/01/04	USPS CREDITS		100.70
12 20	HV 54903000826		11/01/04	USPS CREDITS		66.95
12 20	HV 54903000827		11/01/04	USPS CREDITS		76.86
12 20	HV 54903000828		11/01/04	USPS CREDITS		31.20
12 20	HV 54903000829		11/01/04	USPS CREDITS		20.00
12 20	HV 54903000830		11/01/04	USPS CREDITS		20.00
12 21	HV 54903000832		11/01/04	USPS CREDITS		38.75
12 21	HV 54903000833		11/01/04	USPS CREDITS		91.70
12 21	HV 54903000834		11/01/04	USPS CREDITS		23.95
12 21	HV 54903000835		11/01/04	USPS CREDITS		9.15
12 21	HV 54903000836		11/01/04	USPS CREDITS		54.40
12 21	HV 54903000837		11/01/04	USPS CREDITS		33.00
12 21	HV 54903000838		11/01/04	USPS CREDITS		93.00
12 21	HV 54903000839		11/01/04	USPS CREDITS		76.75
12 21	HV 54903000840		11/01/04	USPS CREDITS		57.00

12-21	HV	54903000841	11/01/04	11/30/04	USPS CREDITS	7.50
12-21	HV	54903000842	11/01/04	11/30/04	USPS CREDITS	13.45
12-21	HV	54903000843	11/01/04	11/30/04	USPS CREDITS	34.65
12-21	HV	54903000844	11/01/04	11/30/04	USPS CREDITS	11.50
12-21	HV	54903000845	11/01/04	11/30/04	USPS CREDITS	108.15
12-21	HV	54903000846	11/01/04	11/30/04	USPS CREDITS	46.42
12-21	HV	54903000847	11/01/04	11/30/04	USPS CREDITS	368.40
12-21	HV	54903000849	11/01/04	11/30/04	USPS CREDITS	142.92
12-21	HV	54903000850	11/01/04	11/30/04	USPS CREDITS	33.50
12-21	HV	54903000851	11/01/04	11/30/04	USPS CREDITS	60.33
					FRANKED MAIL TOTALS:	29,358.05
10-28	CB	NW410271507	10/07/04	10/07/04	OVERNIGHT MAIL	21.57
11-03	CB	NW411021944	10/13/04	10/13/04	OVERNIGHT MAIL	35.99
11-10	CB	NW411091904	10/26/04	10/26/04	OVERNIGHT MAIL	81.22
11-19	CB	NW411181909	10/29/04	10/29/04	OVERNIGHT MAIL	26.74
11-24	CB	NW411231914	11/04/04	11/04/04	OVERNIGHT MAIL	137.43
12-02	CB	NW411301910	11/12/04	11/12/04	OVERNIGHT MAIL	65.53
12-08	CB	NW412071911	11/17/04	11/17/04	OVERNIGHT MAIL	90.42
12-16	CB	NW412141849	11/19/04	11/19/04	OVERNIGHT MAIL	141.48
12-22	CB	NW412211912	12/01/04	12/01/04	OVERNIGHT MAIL	78.29
12-30	CB	NW412291913	12/07/04	12/07/04	OVERNIGHT MAIL	61.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	740.03
11-02	OP	5SR00000001	09/01/04	09/30/04	FLAG FLYING FEES FOR SEPT 2004	18,787.95
12-10	OP	5SR00000002	10/01/04	10/31/04	FLAG FLYING FEES OCTOBER 2004	16,155.45
12-10	P1	5SR00000117	10/01/04	10/31/04	SERVICE CONTRACT	601.14
12-28	OP	5SR00000003	11/01/04	11/30/04	FLAG FLYING FEES NOVEMBER 2004	19,735.65
					OTHER SERVICES TOTALS:	55,280.19
10-01	C0	Z618820305S	10/01/04	10/31/04	53 CANCELED CHECKS-STALE DATED	-74.20
10-18	C2	NW200429200	10/01/04	10/01/04	OFFICE SUPPLIES	7,270.85
10-18	C2	NW200429200	10/01/04	10/01/04	OFFICE SUPPLIES	9,993.74
10-18	C2	NW200429200	10/01/04	10/01/04	OFFICE SUPPLIES	2,249.68
10-18	C2	NW200429200	10/04/04	10/04/04	OFFICE SUPPLIES	3,912.24
10-18	C2	NW200429200	10/05/04	10/05/04	OFFICE SUPPLIES	44.95
10-18	C2	NW200429200	10/06/04	10/06/04	OFFICE SUPPLIES	3,067.96
10-18	C2	NW200429200	10/06/04	10/06/04	OFFICE SUPPLIES	5,457.51
10-18	C2	NW200429200	10/07/04	10/07/04	OFFICE SUPPLIES	3,180.56
10-18	C2	NW200429200	10/12/04	10/12/04	OFFICE SUPPLIES	9,901.36
10-18	C2	NW200429200	10/12/04	10/12/04	OFFICE SUPPLIES	255.12
10-20	P2	OSG0111237	10/04/04	10/04/04	CONGRESSIONAL RECORD PLAQUE	74.95
10-20	P2	OSG011238	10/04/04	10/04/04	CONGRESSIONAL RECORD PLAQUE	95.00
10-20	P2	OSG011239	10/04/04	10/04/04	CONGRESSIONAL RECORD PLAQUE	74.95
10-20	P2	OSG011240	10/04/04	10/04/04	CONGRESSIONAL RECORD PLAQUE	74.95
10-21	P2	OSR080253	10/05/04	10/05/04	CERTIFICATE RECEIPT OF THE GOV	778.00
10-21	P2	OSR080255	10/06/04	10/06/04	ENVELOPES EATON #32-324-10 PR	165.00
10-21	P2	OSR080255	10/06/04	10/06/04	PENCILS ART SET #02427 ASST	162.00
10-21	P2	OSR080255	10/06/04	10/06/04	PENCIL MECHANICAL PENTEL 7MM	194.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY						
10-71	P2	OSR080755	10/06/04	PEN BALLPOINT CROSS MENS #350	10/06/04	173.32
10-71	P2	OSR080755	10/06/04	SCISSORS #1500 8 INCH FSM1500	10/06/04	840.00
10-71	P2	OSR080755	10/06/04	ERASER SANFORD EXPO MARK-AWAY	10/06/04	92.82
10-21	P2	OSR080749	10/01/04	CARDS PLACE GOLD SEAL (10) IP	10/01/04	475.00
10-25	P2	OSR080747	10/01/04	RIBBON SHARP ADDING MACHINE (F	10/01/04	660.00
10-27	P2	OSR080747	10/01/04	RIBBON SHARP ADDING MACHINE (F	10/01/04	53.76
10-27	P2	OSR080748	09/30/04	NOTES SEASONAL SCENES (C2670	09/30/04	1,330.00
10-27	P2	OSG011215	09/30/04	PEN QUILL PEN SET WINKWEILL (	09/30/04	400.00
10-27	P2	OSG011198	09/30/04	BOOK COLORING DC LANDMARKS (C	09/30/04	532.80
10-27	P2	OSG011252	10/07/04	CARDS CRANE XMAS-2004 (CKN14A	10/07/04	302.40
10-27	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKL6402V)	10/07/04	86.40
10-27	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKL6403V)	10/07/04	86.40
10-71	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKN403V)	10/07/04	104.40
10-27	P2	OSG011253	10/07/04	CARDS XMAS-2004 (CKN9405V)	10/07/04	115.20
10-27	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKN9407V)	10/07/04	115.20
10-27	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKN9411V)	10/07/04	133.20
10-27	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKN6412V)	10/07/04	86.40
10-27	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKN5413V)	10/07/04	104.40
10-27	P2	OSG011252	10/07/04	CARDS XMAS-2004 (CKA6411V)	10/07/04	86.40
10-27	P2	OSG011253	10/07/04	CARDS CRANE XMAS-2004 (CKA641	10/07/04	86.40
10-27	P2	OSG011253	10/07/04	CARDS CRANE XMAS-2004 (CKA641	10/07/04	86.40
10-27	P2	OSG011253	10/07/04	CARDS CRANE XMAS-2004 (CKN541	10/07/04	104.40
10-27	P2	OSG011253	10/07/04	CARDS XMAS-2004 (CKN5425V)	10/07/04	104.40
10-27	P2	OSG011253	10/07/04	CARDS XMAS-2004 (CKA6415V)	10/07/04	86.40
10-27	P2	OSG011253	10/07/04	CARDS XMAS-2004 (CKA6418V)	10/07/04	86.40
10-27	P2	OSG011253	10/07/04	CARDS XMAS-2004 (CKN9341V)	10/07/04	115.20
10-27	P2	OSG011253	10/07/04	CARDS XMAS-2004 (CKN0460)	10/07/04	39.18
10-27	P2	OSG011253	10/07/04	CARDSC XMAS-2004 (CKN0462)	10/07/04	39.12
10-71	P2	OSG011254	10/07/04	CARDS CRANE XMAS-2004 (CKN046	10/07/04	39.18
10-71	P2	OSG011254	10/07/04	CARDS CRANE XMAS-2004 (CKN046	10/07/04	58.77
10-71	P2	OSG011254	10/07/04	CARDS CRANE XMAS-2004 (CKN046	10/07/04	39.18
10-27	P2	OSG011254	10/07/04	CARDS CRANE XMAS-2004 (CKN046	10/07/04	39.18
10-27	P2	OSG011254	10/07/04	CARDS CRANE XMAS-2004 (CKN046	10/07/04	39.18
10-27	P2	OSG011254	10/07/04	CARDS CRANE XMAS-2004 (CKN036	10/07/04	78.36
10-27	P2	OSG011254	10/07/04	CARDS CRANE XMAS-2004 (CKN047	10/07/04	58.51
10-27	P2	OSR080750	10/01/04	PLAQUE MAKE YOUR OWN (D66400)	10/01/04	2,050.00
10-27	P2	OSR080750	09/30/04	TRIVET GREAT SEAL PB BOXED	09/30/04	1,187.50
10-28	P1	5SR00000056	10/28/04	FLAG REFUND	10/28/04	2.00
10-28	P1	5SR00000014	10/27/04	FLAG REFUND	10/27/04	0.95
10-28	P1	5SR00000061	10/28/04	FLAG REFUND	10/28/04	0.98
10-28	P1	5SR00000036	10/28/04	FLAG REFUND	10/28/04	0.45
10-28	P1	5SR00000046	10/28/04	FLAG REFUND	10/28/04	0.45

10-28	PI	5SR00000030	CHARLES G. TRIMM	10/27/04	10/27/04	10/27/04	FLAG REFUND	8.75
10-28	PI	5SR00000027	CHARLOTTE L. GUBERSON	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.45
10-28	PI	5SR00000033	CLERK'S OFFICE CHAMPION TOWNS	10/28/04	10/28/04	10/28/04	FLAG REFUND	10.20
10-28	PI	5SR00000047	CONNIE WILLIAMS	10/29/04	10/29/04	10/29/04	FLAG REFUND	0.45
10-28	PI	5SR00000020	CONNIE R. MCKINNEY	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.49
10-28	PI	5SR00000048	CPT. WILLIAM L. WARNER	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.45
10-28	PI	5SR00000005	DARRELL A. BOYER	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.49
10-28	PI	5SR00000034	DEBRA J. HAYES	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.82
10-28	PI	5SR00000029	DONALD A. M. POWER	10/27/04	10/27/04	10/27/04	FLAG REFUND	2.00
10-28	PI	5SR00000018	DONALD M. REAM, JR.	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.20
10-28	PI	5SR00000037	DOROTHY M. STRUCKER	10/28/04	10/28/04	10/28/04	FLAG REFUND	2.55
10-28	PI	5SR00000019	EDWARD DETLER	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.25
10-28	PI	5SR00000062	ELIZABETH A. HARRIS	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.80
10-28	PI	5SR00000035	ELIZABETH A. NEHRING	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.85
10-28	PI	5SR00000003	FAMILY LIMITED PARTNERSHIP	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.35
10-28	PI	5SR00000006	FRANK SAIDIS	10/27/04	10/27/04	10/27/04	FLAG REFUND	1.12
10-28	PI	5SR00000007	GAIL H. GIBSER	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.49
10-28	PI	5SR00000049	GARY A. FOITS	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.64
10-28	PI	5SR00000021	JACQUELINE A. BROOKS	10/27/04	10/27/04	10/27/04	FLAG REFUND	1.04
10-28	PI	5SR00000038	JAMES D. BOWERS	10/28/04	10/28/04	10/28/04	FLAG REFUND	36.30
10-28	PI	5SR00000002	JANET E. LUNDQUIST	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.45
10-28	PI	5SR00000017	JAYNE M. NELSON	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.70
10-28	PI	5SR00000039	JOSEPH MCCORMICK CONSTRUCTION	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.65
10-28	PI	5SR00000008	JOSEPH P. BULLARD	10/27/04	10/27/04	10/27/04	FLAG REFUND	1.04
10-28	PI	5SR00000004	JOYCE D. NORTON	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.45
10-28	PI	5SR00000031	K&K TOURS INC	10/28/04	10/28/04	10/28/04	FLAG REFUND	16.00
10-28	PI	5SR00000025	KATHERINE M. PATRIQUIN	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.10
10-28	PI	5SR00000023	KATRINA D. PATILLO	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.45
10-28	PI	5SR00000064	KENNETH F. GILL	10/28/04	10/28/04	10/28/04	FLAG REFUND	2.08
10-28	PI	5SR00000065	KURT R. BAUER	10/28/04	10/28/04	10/28/04	FLAG REFUND	6.40
10-28	PI	5SR00000026	L.B. WYATT	10/27/04	10/27/04	10/27/04	FLAG REFUND	10.00
10-28	PI	5SR00000015	LAURA J. LAMPS	10/27/04	10/27/04	10/27/04	FLAG REFUND	13.50
10-28	PI	5SR00000009	LILIAN B. SHEARD	10/27/04	10/27/04	10/27/04	FLAG REFUND	2.24
10-28	PI	5SR00000040	LOOMIS SELF STORAGE	10/28/04	10/28/04	10/28/04	FLAG REFUND	8.35
10-28	PI	5SR00000032	LOUIS A. CARROZZINO, JR.	10/28/04	10/28/04	10/28/04	FLAG REFUND	3.95
10-28	PI	5SR00000041	LT. ARCHIE W. THOMPSON	10/28/04	10/28/04	10/28/04	FLAG REFUND	43.00
10-28	PI	5SR00000045	MARIA WOLCOTT	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.10
10-28	PI	5SR00000042	MARIE J. MONGILLO	10/28/04	10/28/04	10/28/04	FLAG REFUND	2.00
10-28	PI	5SR00000059	MARILYN C. RAINVILLE	10/28/04	10/28/04	10/28/04	FLAG REFUND	3.00
10-28	PI	5SR00000010	MARJORIE J. ROONEY	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.49
10-28	PI	5SR00000050	MICHELLE LAXTON	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.45
10-28	PI	5SR00000024	MRS. VALISTE J. SALOOM, JR.	10/27/04	10/27/04	10/27/04	FLAG REFUND	8.10
10-28	PI	5SR00000057	NANCY M. JOHNSON	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.45
10-28	PI	5SR00000051	PAM WHITE	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.64
10-28	PI	5SR00000052	PATRICIA NOLAN	10/28/04	10/28/04	10/28/04	FLAG REFUND	5.34
10-28	PI	5SR00000011	PAUL R. SHAAR	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.98
10-28	PI	5SR00000063	PEGGY HIGHAM	10/28/04	10/28/04	10/28/04	FLAG REFUND	1.59
10-28	PI	5SR00000013	PINEYWOODS FARMS	10/27/04	10/27/04	10/27/04	FLAG REFUND	0.60
10-28	PI	5SR00000058	RIO GRANDE NUCES	10/28/04	10/28/04	10/28/04	FLAG REFUND	0.92

ARTCRAFT WHOLESALE JEWELRY

11-02	P2	OS6011194		09/30/04	09/30/04	PIN FLAG BOXED (C28001)	1,000.00
11-02	P2	OS6011209	J. JENKINS SONS CO. INC	09/30/04	09/30/04	PLAQUE - HOUSE OF REP. SEAL. B	552.00
11-02	P2	OS6011220	RALPH D. JONES, INC.	09/30/04	09/30/04	MAGNETS "THE SPLENDOR OF WASHI	300.00
11-02	P2	OS6011224	SALISBURY PEWTER, INC.	09/30/04	09/30/04	CANDY DISH, WITH HOUSE SEAL. G	1,177.20
11-02	P2	OS6011224	DO	09/30/04	09/30/04	PORRINGER, BABY GIFT SET 4" W/	432.00
11-02	P2	OS6011225	DO	09/30/04	09/30/04	JEWEL BOX, QUEEN ANNE WITH HOU	981.00
11-02	P2	OS6011212	THE E GROUP INC	09/30/04	09/30/04	BUTTON WITH CAPITAL	240.00
11-02	P2	OS6011212	DO	09/30/04	09/30/04	COASTER - BLUE AND GOLD 4 1/2	790.00
11-02	P2	OS6011263	DO	10/12/04	10/12/04	CUFFLINKS MEDALLION WITH STARS	1,570.00
11-02	P2	OS6011272	DO	10/15/04	10/15/04	CUFFLINKS SILK SCREENED W/SEAL	785.00
11-02	P2	OS6011272	DO	11/01/04	11/01/04	38 CANCELED CHMS-STALE DATED	-51.21
11-02	P2	OS6011272	DO	10/01/04	10/01/04	OFFICE SUPPLIES	434.34
11-03	C2	NW200430801	DO	10/06/04	10/06/04	OFFICE SUPPLIES	36.99
11-03	C2	NW200430801	DO	10/07/04	10/07/04	OFFICE SUPPLIES	-424.32
11-03	C2	NW200430801	DO	10/13/04	10/13/04	OFFICE SUPPLIES	-255.12
11-03	C2	NW200430801	DO	10/14/04	10/14/04	OFFICE SUPPLIES	8,688.48
11-03	C2	NW200430801	DO	10/14/04	10/14/04	OFFICE SUPPLIES	12,819.19
11-03	C2	NW200430801	DO	10/14/04	10/14/04	OFFICE SUPPLIES	115.20
11-03	C2	NW200430801	DO	10/15/04	10/15/04	OFFICE SUPPLIES	9,397.37
11-03	C2	NW200430801	DO	10/15/04	10/15/04	OFFICE SUPPLIES	5,039.36
11-03	C2	NW200430801	DO	10/14/04	10/14/04	OFFICE SUPPLIES	11.99
11-03	C2	NW200430801	DO	10/15/04	10/15/04	OFFICE SUPPLIES	0.53
11-03	C2	NW200430801	DO	10/18/04	10/18/04	OFFICE SUPPLIES	-605.52
11-03	C2	NW200430801	DO	10/20/04	10/20/04	OFFICE SUPPLIES	4,933.95
11-03	C2	NW200430801	DO	10/20/04	10/20/04	OFFICE SUPPLIES	60.60
11-03	C2	NW200430801	DO	10/20/04	10/20/04	OFFICE SUPPLIES	5.25
11-03	C2	NW200430801	DO	10/25/04	10/25/04	OFFICE SUPPLIES	-465.00
11-03	C2	NW200430801	DO	10/25/04	10/25/04	OFFICE SUPPLIES	1,795.36
11-04	P2	OS6011255	CRANE & COMPANY	10/07/04	10/07/04	STATIONERY CRANE (C3116)	22.50
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (CF1911)	27.00
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (GF4565)	25.50
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (GH3116)	36.00
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (GH3416)	29.00
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (CN1110)	27.00
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (CN1111)	27.00
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (CN1236)	51.00
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (CN1316)	31.50
11-04	P2	OS6011255	DO	10/07/04	10/07/04	STATIONERY (CN1371)	24.00
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY CRANE (CN1341)	25.50
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1406)	27.00
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1511)	31.50
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1576)	31.50
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1616)	25.50
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1716)	51.00
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1926)	28.50
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1121)	30.00
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1570)	51.00
11-04	P2	OS6011256	DO	10/07/04	10/07/04	STATIONERY (CN1531)	28.50
11-04	P2	OS6011257	DO	10/07/04	10/07/04	STATIONERY (CT1311)	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2005 STATIONERY—Con						
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31116)	142.50
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31216)	51.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31356)	42.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31187)	36.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31464)	36.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31309)	36.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C316317)	135.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31425)	36.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31129)	24.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY (C31129)	24.00
11-04	P2	OSG011257	10/07/04	10/07/04	STATIONERY CRANE (C31129)	24.00
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY CRANE (C31111)	22.50
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31911)	27.00
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31516)	25.50
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31565)	25.50
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31116)	27.00
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31117)	31.50
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31142)	31.50
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31214)	31.50
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31237)	42.00
11-04	P2	OSG011258	10/07/04	10/07/04	STATIONERY (C31216)	42.00
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY CRANE (C31316)	31.50
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31349)	31.50
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31406)	54.00
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31416)	27.00
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31511)	31.50
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31516)	28.50
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31616)	51.00
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31716)	51.00
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31816)	76.50
11-04	P2	OSG011259	10/07/04	10/07/04	STATIONERY (C31531)	28.50
11-04	P2	OSR080257	10/06/04	10/06/04	ENVELOPES CRANE ECRU #B816E	112.50
11-04	P2	OSR080264	10/06/04	10/06/04	CAMERA DISPOSABLE KODAK MAX H	1,590.00
11-04	P2	OSR0801188	09/29/04	09/29/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
11-04	P2	OSR080291	10/15/04	10/15/04	TONER CARTRIDGE - CANON FAX #	934.80
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 1 99	159.20
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2 25	9.00
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2 29	1,199.96
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2 50	10.00
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2 59	10.36
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2 59	196.84
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2 79	5.58
11-04	P2	OSG011266	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2 79	145.08

11-04	P2	OSG011266	DO	10/13/04	10/13/04	CARD, RECYCLED GREETING - 3.25	19.50
11-04	P2	OSG011266	DO	10/13/04	10/13/04	CARD, RECYCLED GREETING - 3.29	39.48
11-04	P2	OSG011266	DO	10/13/04	10/13/04	CARD, RECYCLED GREETING - 3.29	13.16
11-04	P2	OSG011266	DO	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2.25	9.00
11-04	P2	OSG011266	DO	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2.29	18.32
11-04	P2	OSG011266	DO	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2.50	20.00
11-04	P2	OSG011266	DO	10/13/04	10/13/04	CARD, RECYCLED GREETING - 2.59	207.20
11-04	P2	OSG080295	US CAPITAL HISTORICAL SOCIETY	10/20/04	10/20/04	CALENDAR, U.S. CAPITOL HISTORY	6,250.00
11-05	P2	OSR080287	ACCURATE WORD LLC	10/14/04	10/14/04	STATIONERY, FRANKLIN CAPITOL D	375.00
11-05	P2	OSR080287	DO	10/14/04	10/14/04	STATIONERY, FRANKLIN CAPITOL D	450.00
11-05	P2	OSG011196	BESHEER ART TILE	09/30/04	09/30/04	TITLE AMERICAN ELEPHANT DESIGN	559.20
11-05	P2	OSG011196	DO	09/30/04	09/30/04	TITLE AMERICAN FLAG DESIGN W/	559.20
11-05	P2	OSG011232	CITY LIGHTS/CRYSTAL COVE	10/01/04	10/01/04	CRYSTAL DC SCENES #85-308 IC	580.00
11-05	P2	OSG011197	L.W. BRISTOL	09/30/04	09/30/04	SWEATSHIRT W/EALE & US CONGRE	1,557.50
11-05	P2	OSG011245	DO	10/07/04	10/07/04	MUG TRAVEL 160Z W/SEAL & CAPT	1,177.25
11-05	P2	OSG011228	MARTHA WEEMS LTD	09/30/04	09/30/04	PEN CAPITOL DOME WHOR IMPRIN	1,108.80
11-05	P2	OSG011229	DO	09/30/04	09/30/04	PAD MOUSE W/HOUSE SEAL ROUND	1,670.10
11-05	P2	OSR080245	PICTURE PRODUCTS, INC.	10/01/04	10/01/04	FRAME PICTURE W/HOUSE SEAL STY	459.00
11-05	P2	OSR080274	DO	10/12/04	10/12/04	PICTURE FRAME - WITH HOUSE SEA	855.00
11-05	P2	OSG011207	RICHARD C. GUY STUDIO	09/30/04	09/30/04	NOTES AND ENVELOPES HISTORICAL	560.00
11-05	P2	OSG011222	RIPTED PARTNERS	09/30/04	09/30/04	TIE, CAPITOL DOME, (BLUE)	1,008.00
11-05	P2	OSG011222	DO	09/30/04	09/30/04	TIE, CAPITOL DOME, (PLATINUM)	504.00
11-05	P2	OSG011222	DO	09/30/04	09/30/04	TIE, CAPITOL DOME, (RED)	504.00
11-05	P2	OSG011223	SALISBURY PEWTER, INC.	09/30/04	09/30/04	PENSET, PEWTER, WITH SEAL #1	580.00
11-05	P2	OSG011223	DO	09/30/04	09/30/04	TRAY, CALLING CARD WITH HOUSE	931.20
11-05	P2	OSG011234	SHORELINE ENGRAVERS	10/01/04	10/01/04	CUFFLINKS GOLD-PLATED W/HOUSE	1,036.80
11-05	P2	OSG011234	DO	10/01/04	10/01/04	CLIP MONEY SILVER-PLATED WHOU	576.70
11-05	P2	OSG011269	BUSINESS INNOVATIONS WORLDWIDE	10/14/04	10/14/04	MUG, COFFEE, HOUSE SEAL, BOXED	1,069.50
11-08	P2	OSR080294	CINGULAR INTERACTIVE	10/15/04	10/15/04	BLACKBERRY DEVICE #RIN957	8,970.00
11-08	P2	OSG011260	CRANE & COMPANY	10/07/04	10/07/04	STATIONERY CRANE (CT1121)	30.00
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (CT1222)	54.00
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (C3111)	28.50
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (C3N6427)	48.00
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (C3796)	47.00
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (C3Y1307)	36.00
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (C3N1306)	36.00
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (C3N1429)	36.00
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (CE821301)	7.10
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (CE921301)	7.10
11-08	P2	OSG011260	DO	10/07/04	10/07/04	STATIONERY (CV941301A)	9.00
11-08	P2	OSR080308	DIAMOND CONTAINER CORP.	10/28/04	10/28/04	BOX, 200LB, TEST, SELF-LOCK W/	2,625.00
11-08	P2	OSR080308	DO	10/28/04	10/28/04	BOX, 200LB, TEST, SELF-LOCK W/	1,575.00
11-08	P2	OSR080311	DO	10/28/04	10/28/04	BOX, CORRUGATED, 200LB TEST	1,365.00
11-08	P2	OSR080311	DO	10/28/04	10/28/04	BOX, CORRUGATED, 200LB TEST	1,672.00
11-08	P2	OSR080270	EMERGENCY RESOURCES INT'L INC	10/07/04	10/07/04	RADIO EMERGENCY RADIO AND FLAS	2,385.60
11-08	P2	OSG011275	FOOTMETAL IMAGING, INC.	10/15/04	10/15/04	CONGRESSIONAL RECORD PLAQUE -	74.95
11-08	P2	OSG011276	DO	10/15/04	10/15/04	CONGRESSIONAL RECORD PLAQUE -	74.95
11-08	P2	OSG011246	HWS	10/07/04	10/07/04	BALL GOLF W/CAPITOL (3PACK)	2,020.00
11-08	P2	OSG011248	THE E GROUP INC	10/07/04	10/07/04	BALL GOLF W/HOUSE SEAL (3-PAC	1,728.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 7005 STATIONERY - Con						
11 08	P2	OSG011174	10/15/04	BOOK U.S. CAPITOL COLORING EXP		360.00
11 09	P2	OSR080792	10/18/04	CD RECORDABLE - PACK OF 10		2,250.00
11 09	P2	OSR080301	10/21/04	CLEANING KIT. 4MM TAPL DRIVE #		420.00
11 09	P2	OSG011285	10/27/04	CD WASHINGTON DC. PHOTO IMAGE		1,400.00
11 09	P2	OSR080276	10/13/04	BATTERY 1.5 VOLT SILVER OXIDE		25.00
11 09	P2	OSG011700	10/01/04	COW HOUSE SEAL US CAPITOL REV		1,491.00
11 09	P2	OSR080746	10/06/04	FLAG US 3X12 COTTON BOXED 102		2,412.00
11 09	P2	OSR080793	10/18/04	FLAG U.S. 3X5 NYLON FRINGED		1,872.00
11 10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		4,696.57
11 10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		7,044.60
11 10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		199.87
11 10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		28.80
11 10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		465.00
11 10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		475.20
11 10	C2	NW200430800	10/26/04	OFFICE SUPPLIES		2,268.00
11 12	P2	OSG0111705	10/06/04	JACKET FLEECE WITH HOUSE SEA		5,879.22
11 15	C2	NW200432000	11/01/04	OFFICE SUPPLIES		13,242.44
11 15	C2	NW200432000	11/01/04	OFFICE SUPPLIES		29.16
11 15	C2	NW200432000	11/01/04	OFFICE SUPPLIES		3,863.97
11 15	C2	NW200432000	11/02/04	OFFICE SUPPLIES		418.56
11 15	C2	NW200432000	11/02/04	OFFICE SUPPLIES		3.38
11 15	C2	NW200432000	11/02/04	OFFICE SUPPLIES		3,280.36
11 15	C2	NW200432000	11/03/04	OFFICE SUPPLIES		1,291.76
11 15	C2	NW200432000	11/04/04	OFFICE SUPPLIES		12,511.60
11 15	C2	NW200432000	11/08/04	OFFICE SUPPLIES		44.40
11 15	C2	NW200432000	11/08/04	OFFICE SUPPLIES		26.16
11 15	C2	NW200432000	10/14/04	OFFICE SUPPLIES		726.00
11 16	P2	OSR080294	10/20/04	FRAME PICTURE 8.5 X 11 W/IN		711.00
11 16	P2	OSR080300	10/20/04	FRAME PICTURE, W/ HOUSE SEAL		2,100.00
11 17	P2	OSG011235	10/04/04	PORTFOLIO BURGUNDY HAZEL W/SEA		750.00
11 17	P2	OSG011249	10/08/04	SEAL CONGRESSIONAL 2" OUTSIDE		1,120.00
11 17	P2	OSG011270	09/30/04	LETTER OPEN - GOLD FILLED WITH		1,580.00
11 17	P2	OSG011214	09/30/04	LANYARD ID.W/US HOUSE OF REP 1		234.00
11 17	P2	OSG011262	10/12/04	THIMBLE WITH GOLD SEAL IMPRINT		15,700.00
11 17	P2	OSR080781	10/12/04	CASE DOCUMENT HORIZONTAL BLUE		2,106.00
11 17	P2	OSG011731	09/30/04	BOOK "THE SQUEAKER OF THE HOU		38,400.00
11 17	P2	OSR080339	09/29/04	PAPER COPIER XEROX WHITE 8 1/2		20,040.00
11 17	P2	OSR080312	10/26/04	TONER XEROX (332/340) 113R317		4,800.00
11 17	P2	OSR080312	10/26/04	TONER XEROX 665/765/785 FAX		2,240.00
11 17	P2	OSR080312	10/26/04	TONER XEROX DC 535SH #6R104		640.00
11 17	P2	OSR080312	10/26/04	TONER XEROX 735/745 FAX ITEM		498.24
11 18	P2	OSR081763A	10/07/04	FILM KODAK #137-4859 QC13		571.68
11 18	P2	OSR080263A	10/07/04	FILM KODAK #111-7845 VRC200		466.56
11 18	P2	OSR080263A	10/07/04	FILM KODAK #117-9860 VRC400		

11-19	P2	OSR080319	ALLIANCE MICRO	10/26/04	10/25/04	TONER CANON FAX FOR THE LC710/	2,119.00
11-19	P2	OSR080244	BUSINESS INNOVATIONS WORLDWIDE	10/01/04	10/01/04	LANVARD ID HOUSE SEAL AND DETA	1,240.00
11-19	P2	OSG011199	CAHILL SALES & MARKETING	09/30/04	09/30/04	COIN, BRONZE SEPT. 11 COMM (C	1,300.00
11-19	P2	OSG011203	CITY LIGHTS/CRYSTAL COVE	09/30/04	09/30/04	CRYSTAL CAPITOL DOME MINI (C74	720.00
11-19	P2	OSG011203	DO	09/30/04	09/30/04	CRYSTAL CAPITOL DOME MED (C74	1,440.00
11-19	P2	OSG011190	CLAYTON RENEE COMPANY	09/30/04	09/30/04	SHIRT GOLF ROYAL BLUE WHOUSE	2,995.00
11-19	P2	OSG011191	DO	09/30/04	09/30/04	BIB INFANT BLUE BORDER WHOUSE	576.00
11-19	P2	OSG011191	DO	09/30/04	09/30/04	BIB INFANT BLUE BORDER WHOUSE	576.00
11-19	P2	OSG011315	DO	11/03/04	11/03/04	BLANKET - INFANT, BLUE, WITH	900.00
11-19	P2	OSG011315	DO	11/03/04	11/03/04	BLANKET - INFANT, PINK, WITH H	900.00
11-19	P2	OSG011242	CRYSTAL MAGERY	10/05/04	10/05/04	ORNAMENT CRYSTAL STAR WETCHED	3,460.00
11-19	P2	OSG011242	DO	10/05/04	10/05/04	ORNAMENT CRYSTAL SNOWFLAKE W/	3,460.00
11-19	P2	OSG011189	LENEX BRANDS	09/29/04	09/29/04	5-PIECE PLACESETTING (LUXSPC)	147.73
11-19	P2	OSG011290	PURE COUNTRY INC	10/26/04	10/26/04	AFGHAN US HOUSE OF REP. DESI	1,097.50
11-23	P2	OSR080316	COW GOVERNMENT INC	10/26/04	10/26/04	HOLSTER, RM957, LEATHER CEL	1,900.00
11-23	P2	OSG011305	COLUMBIA ENTERPRISES, INC.	11/03/04	11/03/04	RULER - PRESIDENTS OF UNITED S	1,020.00
11-23	P2	OSG011211	THE E GROUP INC.	09/30/04	09/30/04	TENNIS BALLS - WITH SEAL PENN.	568.80
11-23	P2	OSG011298	DO	10/29/04	10/29/04	KEY CHAIN - SILVER-DETACHABLE	183.00
11-23	P2	OSG011298	DO	10/29/04	10/29/04	PENDANT NECKLACE - STERLING, H	276.00
11-23	P2	OSG011298	DO	10/29/04	10/29/04	KEY CHAIN - STERLING - HOUSE S	216.00
11-23	P2	OSR080252	DO	10/29/04	10/29/04	BRACELET - STERLING HOUSE SEAL	390.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	LETTER OPENER - COLOR FILLED W	1,377.08
11-23	P2	OSG011322	TOURISTART COM. INC	11/08/04	11/08/04	PRINT, CAPITOL SPRING	160.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, CAPITOL ICONS#2	180.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, LIGHT OF INFLUENCE	150.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, CAPITOL ICONS	180.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, CAPITOL CONVERGENCE #5	180.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, UNCOMMON VALOR	360.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, VIEW OF WASHINGTON CITY	150.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, VIEW OF WASHINGTON CITY	180.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, BIRD'S EYE VIEW OF DC W	180.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, CAPITOL CHRISTMAS #1	180.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, CAPITOL CHRISTMAS #2	180.00
11-23	P2	OSG011322	DO	11/08/04	11/08/04	PRINT, CHRISTMAS FROM THE CAPI	180.00
11-23	P2	OSR080278	TROVER SHOP #1	10/12/04	10/12/04	BOOK WASHINGTON REPRESENTATIVE	2,419.20
11-24	P2	OSG011208	J JENKINS SONS CO. INC	10/06/04	10/06/04	BOX FLAG 3 X 5 WOODEN WITH ENG	1,080.00
11-29	P2	OS532800	BOISE OFFICE SOLUTIONS	10/28/04	10/28/04	PAPER FOR CREDIT CARD MACHINE	174.52
11-29	P2	OSG011303	JILLSON&ROBERTS GIFT WRAPPING	11/01/04	11/01/04	BOW, METALLIC, 5"	75.00
11-29	P2	OSG011303	DO	11/01/04	11/01/04	BOW, 5" IRIDESCENT	15.00
11-29	P2	OSG011303	DO	11/01/04	11/01/04	EGG, IRIDESCENT	11.40
11-29	P2	OSG011303	DO	11/01/04	11/01/04	EGG, METALLIC & IRI	57.00
11-29	P2	OSG011303	DO	11/01/04	11/01/04	RIBBON, METALLIC WIDE	177.00
11-29	P2	OSG011303	DO	11/01/04	11/01/04	BOW, 5"	136.80
11-29	P2	OSG011303	DO	11/01/04	11/01/04	EGG, POLY	36.00
11-29	P2	OSG011303	DO	11/01/04	11/01/04	RIBBON, POLY WIDE	126.00
11-29	P2	OSG011303	DO	11/01/04	11/01/04	WRAP, FLAT	74.25
11-29	P2	OSG011303	DO	11/01/04	11/01/04	TISSUE, FLAT DESIGN	99.00
11-29	P2	OSG011303	DO	11/01/04	11/01/04	WRAP, ROLL	142.20
11-29	P2	OSG011303	DO	11/01/04	11/01/04	WRAP, ROLL - 4.50	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2005 STATIONERY Con						
11-29	P2	OSG011303	11/01/04	WRAP ROLL 4 25		242.25
11-29	P2	OSG011303	11/01/04	WRAP ROLL - 4 95		44.55
11-30	4W	5A901000031	11/30/04	TO RECLASS EXP CR TO REVENUE		247,503.47
11-30	S1	04335000001	11/30/04	OFFICE SUPPLY (TRANSFER)		-244,473.83
11-30	S1	04335000001	11/30/04	OFFICE SUPPLY (TRANSFER)		-3,029.64
11-30	P1	5SR00000112	11/30/04	FLAG REFUND		0.94
11-30	P1	5SR00000074	11/30/04	FLAG REFUND		14.46
11-30	P1	5SR00000086	11/30/04	FLAG REFUND		6.40
11-30	P1	5SR00000078	11/30/04	FLAG REFUND		0.20
11-30	P1	5SR00000096	11/30/04	FLAG REFUND		0.70
11-30	P1	5SR00000092	11/30/04	FLAG REFUND		0.26
11-30	P1	5SR00000083	11/30/04	FLAG REFUND		2.71
11-30	P2	OSR00000088	10/07/04	BLACKBERRY DEVICE #RMS790 (		29,900.00
11-30	P1	5SR00000101	11/30/04	FLAG REFUND		9.00
11-30	P1	5SR00000079	11/30/04	FLAG REFUND		0.17
11-30	P1	5SR00000080	11/30/04	FLAG REFUND		4.05
11-30	P1	5SR00000088	11/30/04	FLAG REFUND		4.90
11-30	P1	5SR00000102	11/30/04	FLAG REFUND		3.40
11-30	P1	5SR00000103	11/30/04	FLAG REFUND		2.55
11-30	P1	5SR00000068	11/30/04	FLAG REFUND		0.90
11-30	P1	5SR00000089	11/30/04	FLAG REFUND		1.47
11-30	P1	5SR00000070	11/30/04	FLAG REFUND		2.75
11-30	P1	5SR00000084	11/30/04	FLAG REFUND		7.05
11-30	P1	5SR00000072	11/30/04	FLAG REFUND		3.60
11-30	P1	5SR00000108	11/30/04	FLAG REFUND		12.10
11-30	P2	OSG011299	11/03/04	CONGRESSIONAL RECORD PLAQUE #C		149.90
11-30	P2	OSG011294	11/01/04	BOOK - GEORGE WASHINGTON'S RUL		1,172.80
11-30	P1	5SR00000097	11/30/04	FLAG REFUND		3.00
11-30	P1	5SR00000071	11/30/04	FLAG REFUND		10.95
11-30	P1	5SR00000104	11/30/04	FLAG REFUND		85.00
11-30	P1	5SR00000113	11/30/04	FLAG REFUND		0.98
11-30	P1	5SR00000105	11/30/04	FLAG REFUND		0.85
11-30	P1	5SR00000098	11/30/04	FLAG REFUND		0.75
11-30	P1	5SR00000099	11/30/04	FLAG REFUND		10.10
11-30	P1	5SR00000111	11/30/04	FLAG REFUND		0.74
11-30	P1	5SR00000076	11/30/04	FLAG REFUND		2.70
11-30	P1	5SR00000067	11/30/04	FLAG REFUND		0.44
11-30	P1	5SR00000114	11/30/04	FLAG REFUND		7.50
11-30	P1	5SR00000091	11/30/04	FLAG REFUND		4.25
11-30	P1	5SR00000087	11/30/04	FLAG REFUND		0.25
11-30	P1	5SR00000115	11/30/04	FLAG REFUND		6.40
11-30	P1	5SR00000085	11/30/04	FLAG REFUND		0.25
11-30	P1	5SR00000106	11/30/04	FLAG REFUND		2.55

11-30	PI	5SR00000093	PETER G. WALTERS	11/30/04	11/30/04	FLAG REFUND	1.00
11-30	PI	5SR00000015	RAUL VILLARREAL	11/30/04	11/30/04	FLAG REFUND	4.00
11-30	PI	5SR00000077	RITA C. PAUNCHAUD	11/30/04	11/30/04	FLAG REFUND	1.20
11-30	PI	5SR00000090	RITA T. MELLO	11/30/04	11/30/04	FLAG REFUND	7.80
11-30	PI	5SR00000099	ROBERT GREENFIELD	11/30/04	11/30/04	FLAG REFUND	1.95
11-30	PI	5SR00000069	ROBERT W. RICE	11/30/04	11/30/04	FLAG REFUND	0.85
11-30	PI	5SR00000082	RODEA T. HINES	11/30/04	11/30/04	FLAG REFUND	0.35
11-30	PI	5SR00000107	ROGER H. GARDNER	11/30/04	11/30/04	FLAG REFUND	4.92
11-30	PI	5SR00000110	S.Q. INC.	11/30/04	11/30/04	FLAG REFUND	1.50
11-30	PI	5SR00000073	SAHAR ELIHAG	11/30/04	11/30/04	FLAG REFUND	0.95
11-30	PI	5SR00000013	SALISBURY PEWTER, INC	11/04/04	11/04/04	TRAY, 10" POLISHED PEWTER, W/	1,161.00
11-30	P2	05G011309	DO	11/04/04	11/04/04	PENSET, PEWTER, WITH SEAL #AE	580.00
11-30	PI	5SR00000081	ST ANTHONY CATHOLIC CHURCH	11/30/04	11/30/04	FLAG REFUND	4.05
11-30	P2	05G011247	THE E GROUP INC	10/07/04	10/07/04	GAVEL SET W/BLOCK #C038	445.50
11-30	PI	5SR00000100	WILBUS F. ADAMS	11/30/04	11/30/04	FLAG REFUND	3.95
11-30	PI	5SR00000095	WILLIAM A. EVELAND	11/30/04	11/30/04	FLAG REFUND	4.49
12-02	P2	05G011206A	EMERSON GLENN GARMENT, INC.	10/06/04	10/06/04	SHIRT - GOLF WITH SEAL # 3210	1,770.00
12-02	P2	0SR080326A	FAXPLUS, INC /MARKET DEV	11/02/04	11/02/04	TONER, PANASONIC UF890/990 ITE	2,325.00
12-02	P2	0SR080325A	FISHER PEN COMPANY	11/02/04	11/02/04	PEN, SPACE, CHROME W/ SEAL	1,080.00
12-02	C0	26190363	U.S. TREASURY	09/25/03	09/25/03	16 CANCELED CHECKS-STALE DATED	-17.26
12-03	C2	NW200433800	BOISE CASCADE	11/08/04	11/08/04	OFFICE SUPPLIES	11.10
12-03	C2	NW200433800	DO	11/12/04	11/12/04	OFFICE SUPPLIES	12,771.58
12-03	C2	NW200433800	DO	11/12/04	11/12/04	OFFICE SUPPLIES	98.32
12-03	C2	NW200433800	DO	11/16/04	11/16/04	OFFICE SUPPLIES	1,503.72
12-03	C2	NW200433800	DO	11/18/04	11/18/04	OFFICE SUPPLIES	8,826.08
12-03	C2	NW200433800	DO	11/18/04	11/18/04	OFFICE SUPPLIES	145.76
12-03	C2	NW200433800	DO	11/18/04	11/18/04	OFFICE SUPPLIES	3.90
12-03	C2	NW200433800	DO	11/18/04	11/18/04	OFFICE SUPPLIES	2.92
12-03	C2	NW200433800	DO	11/19/04	11/19/04	OFFICE SUPPLIES	3,731.32
12-03	C2	NW200433800	DO	11/19/04	11/19/04	OFFICE SUPPLIES	18.52
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-12.24
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-167.52
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-67.80
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-48.60
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-5.18
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-13.24
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-9.89
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-26.69
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-4.20
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-15.56
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-26.69
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-57.40
12-03	C2	NW200433800	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-26.91
12-03	C2	NW200433800	DO	11/23/04	11/23/04	OFFICE SUPPLIES	-25.92
12-03	C2	NW200433800	DO	11/23/04	11/23/04	OFFICE SUPPLIES	3,808.84
12-03	C2	NW200433800	DO	11/23/04	11/23/04	OFFICE SUPPLIES	10,198.00
12-03	C2	NW200433800	DO	11/24/04	11/24/04	OFFICE SUPPLIES	2.68
12-03	C2	NW200433800	DO	11/24/04	11/24/04	OFFICE SUPPLIES	4,315.24
12-03	C2	NW200433800	DO	11/29/04	11/29/04	OFFICE SUPPLIES	223.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	STATIONARY REVOLVING FUND—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2005: STATIONARY Con							
12-03	P2	OSG011311	NATIONAL DESIGN	11/03/04	PEN - CAPITOL DOME AND HOUSE S	782.00	
12-03	P2	OSG011230	WOODMERE CHINA	10/06/04	PLATE DESSERT BENJAMIN HARRISO	552.00	
12-03	P2	OSG011230	DO	10/06/04	PLATE DESSERT THOMAS JEFFERSON	552.00	
12-03	P2	OSG011230	DO	10/06/04	PLATE DESSERT ABRAHAM LINCOLN	552.00	
12-06	P2	OSG011105	ARTICRAFT WHOLESALE JEWELRY	09/30/04	TIE TAC EAGLE BOXED (C12200)	1,050.00	
12-06	P2	OSR080240	BOISE OFFICE SOLUTIONS	10/01/04	PEN BALLPOINT BIC CLIC BLUE IM	1,020.00	
12-06	P2	OSR080240	DO	10/01/04	PEN BALLPOINT BIC CLIC BLACK I	1,020.00	
12-06	P2	OSG011201	CAHILL SALES & MARKETING	09/30/04	COIN US HOUSE SEAL W/CAPITOL O	600.00	
12-06	P2	OSG011268	DO	10/14/04	PAD HOLDER, W/ SEAL, #SL5017	750.00	
12-06	P2	OSR080729	CLAYTON RENEE COMPANY	10/12/04	PAPER PARCHEMENT 25/PK GOLD BO	1,200.00	
12-06	P2	OSR080256	DAVID L. ANDRUKIUS, INC.	11/12/04	PAPER, SEAL BOND, WHITE PRINTE	1,800.00	
12-06	P2	OSG011186	L W BRISTOL	10/26/04	MAGNET HOUSE SEAL BLACK W/GOLD	975.00	
12-06	P2	OSG0011242	SALISBURY PEWTER, INC.	10/26/04	RATTLE PEWTER BABY TOY ENGRAVE	943.60	
12-06	P2	OSG0011310	SHORELINE ENGRAVERS	11/03/04	BOX, JEWEL, SILVER - PLATED WI	1,215.00	
12-06	P2	OSG011278	SNOWSPRING LTD	10/20/04	BOOK, CALL ME MADAME PRESIDENT	875.00	
12-06	P2	OSG011129	THE E-GROUP INC	11/09/04	KEY CHAIN - WITH LOCK, COLOR F	2,520.00	
12-06	P2	OSR080260	DO	10/06/04	CASE DOCUMENT VERTICAL BLUE	7,880.00	
12-07	P2	OSG011306	CITY LIGHTS/CRYSTAL COVE	11/03/04	CRYSTAL - CAPITOL DOME, #40-	432.00	
12-07	P2	OSG011326	DO	11/10/04	CRYSTAL - CAPITOL DOME, #40-	580.00	
12-07	P2	OSG011192	CLAYTON RENEE COMPANY	09/30/04	BAG GIFT W/CAPITOL SCENE ASSOR	650.00	
12-07	P2	OSG011341	DO	11/16/04	BAG GIFT W/CAPITOL SCENE ASSOR	650.00	
12-07	P2	OSG011267	HMS	10/15/04	PEN, PATRIOTIC, HOUSE SEAL IMP	1,250.00	
12-08	P2	OSR080358	CHICAGO FLAG COMPANY	11/15/04	FLAG - U S 3X5 NYLON	42,500.00	
12-08	P2	OSR080359	DO	11/15/04	FLAG - U S 3X5 NYLON	42,500.00	
12-08	P2	OSG011354	CITY LIGHTS/CRYSTAL COVE	11/19/04	CRYSTAL CAPITOL DOME MINI (C7	720.00	
12-08	P2	OSG011202	CRYSTAL IMAGERY	10/06/04	BOWL CARRINGTON ETCHED HOUSE S	1,350.00	
12-08	P2	OSG011264	DO	10/13/04	CRYSTAL DECANTER WITH SEAL AND	2,100.00	
12-08	P2	OSG011352	FOTOMETAL IMAGING INC	11/19/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
12-08	P2	OSG011361	DO	11/19/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
12-08	P2	OSG011362	DO	11/22/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
12-08	P2	OSG011372	DO	11/22/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
12-08	P2	OSG011376	DO	11/23/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
12-09	P2	OSR080323	PICTURE PRODUCTS INC	11/01/04	FRAME, PICTURE W/ HOUSE SEAL,	459.00	
12-09	P2	OSR080323	DO	11/01/04	FRAME, PICTURE, W/ HOUSE SEAL,	495.00	
12-09	P2	OSR080323	DO	11/01/04	FRAME, PICTURE, W/HOUSE SEAL,	855.00	
12-09	P2	OSR080341	XEROX CORPORATION	11/09/04	TONER, XEROX, 3535-PRO32/40, B	2,938.00	
12-09	P2	OSR080341	DO	11/09/04	TONER, XEROX, DC 240/255/265	7,700.00	
12-09	P2	OSR080382	DO	11/22/04	DRUM - XEROX, FOR 765-785, #	4,716.00	
12-09	P2	OSR080383	DO	11/22/04	COPIER PAPER - XEROX, WHITE, 8	2,785.50	
12-10	P2	OSR080311A	DIAMOND CONTAINER CORP	10/28/04	BOX, CORRUGATED, 200LB TEST,	114.00	
12-10	P2	OSG011342	EMERSON GLENN GARMENT INC	11/17/04	CAP KNIT W/SEAL NAVY #301 IC	1,296.00	
12-10	P2	OSG011279	PRECISION ETCHINGS & FINDINGS	10/21/04	ORNAMENT - CAPITOL WITH FULL C	18,443.40	
12-10	P2	OSG011350	SALISBURY PEWTER, INC.	11/16/04	BOX UTILITY COVERED W/HOUSE SE	1,358.00	

12-10	P2	05G011350	DO	11/16/04	PAPERWEIGHT PEWTER W/RAISED SE	690.00
12-10	P2	05G011350	DO	11/16/04	PORRINGER BABY GIFT SET 4"W	432.00
12-10	P2	05G011371	DO	11/19/04	CANDY DISH - WITH HOUSE SEAL G	1,177.20
12-10	P2	05R080320	DO	11/01/04	GLUE STICK #00166-USA	142.56
12-10	P2	05R080320	DO	11/01/04	PENCILS, ART SET #02476 SAN	101.10
12-10	P2	05R080320	DO	11/01/04	REFILL, PENTEL, MECHANICAL PEN	66.24
12-10	P2	05R080320	DO	11/01/04	TACK, THUMB, #4	12.70
12-10	P2	05R080320	DO	11/01/04	RUBBER BANDS, #33 MED THICKNE	44.24
12-10	P2	05R080320	DO	11/01/04	PIN, PUSH, MOORE #2P-100-AR	196.56
12-10	P2	05R080320	DO	11/01/04	GLUE STICK #00166-USA	47.52
12-10	P2	05R080320	DO	11/01/04	PENCILS, ART SET #02476 SAN	6.32
12-10	P2	05R080326	DO	11/15/04	GLUE - QUICK GEL SUPER GLUE #	162.72
12-10	P2	05R080346	DO	11/15/04	RUBBER BANDS LARGE THICKNESS	90.00
12-10	P2	05R080385	DO	11/23/04	PEN REFILL - SHEAFER, ROLLER	45.00
12-10	P2	05R080385	DO	11/23/04	PEN - PENTEL, RSPV (RED) #B	25.44
12-10	P2	05R080385	DO	11/23/04	PEN - PILOT, EASY TOUCH RETRAC	167.04
12-10	P2	05R080385	DO	11/23/04	ERASER - LIQUID PAPER, #573-0	51.84
12-10	P2	05R080385	DO	10/26/04	DESK PLANNER, #90DPMB WITH HOU	5381.25
12-10	P2	05R080384	DO	11/08/04	PRINT, US CAPITOL, 8 X 10	225.00
12-10	P2	05G011320	DO	11/08/04	PRINT, US CAPITOL, 8 X 16	225.00
12-10	P2	05G011320	DO	11/08/04	PRINT, US CAPITOL, 8 X 10, GOL	199.50
12-10	P2	05G011320	DO	11/08/04	ALBUM, PHOTO, US CAPITOL	240.00
12-10	P2	05G011312	DO	11/03/04	CD, DC SCREENSAVER	300.00
12-13	P2	05R080338	DO	11/08/04	CARDS, #6 BARONIAL, W/EN, IV	975.00
12-13	P2	05R080339	DO	11/08/04	STATIONERY, SHEETS GOLD DOME H	1,900.00
12-13	P2	05R080318	DO	10/26/04	BATTERY C CARD 2 PER PK #140	417.60
12-13	P2	05R080355	DO	11/12/04	PIN GREAT SEAL #101 (C28031)	360.00
12-13	P2	05R080374	DO	11/19/04	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
12-13	P2	05G011282	DO	10/26/04	CUELINKS #6 W/SEAL (C34600)	955.20
12-13	P2	05R080335	DO	11/04/04	DOCUMENT CASE - VERTICAL, BLUE	591.00
12-13	P2	05R080348	DO	11/12/04	U.S. FLAG 3 X 5 NYLON	1,296.00
12-13	P2	05R080349	DO	11/12/04	U.S. FLAG 3 X 5 NYLON	1,296.00
12-14	P2	05R080315	DO	10/26/04	USB MEMORY DRIVE #527856	2,450.00
12-14	P2	05R080309	DO	10/26/04	BOX, 200LB, TEST, SELF-LOCK WI	4,200.00
12-14	P2	05R080310	DO	10/26/04	BOX, CORRUGATED, 200LB, TEST	3,146.40
12-14	P2	05G011380	DO	11/24/04	CONGRESSIONAL RECORD PLAQUE	149.90
12-14	P2	05G011399	DO	12/02/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
12-14	P2	05G011400	DO	12/02/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
12-14	P2	05G011284	DO	10/28/04	VASE LEAD CRYSTAL, WHOUSE ETCH	1,710.00
12-14	P2	05G011295	DO	10/29/04	SHIRT - POLO TYPE, RED HOUSE S	945.45
12-14	P2	05G011295	DO	10/29/04	SHIRT - POLO TYPE, BURGANDY HO	945.45
12-14	P2	05G011296	DO	10/29/04	SHIRT - POLO TYPE, GREEN HOUSE	945.45
12-14	P2	05G011297	DO	10/29/04	SHIRT - LADIES, BLACK/NAVY, HO	1,386.50
12-14	P2	05G011304	DO	11/02/04	SHIRT - DENIM WITH HOUSE SEAL	68.00
12-14	P2	05G011307	DO	11/03/04	SHIRT - GOLF, 100% COTTON, NAVY	2,486.00
12-14	P2	05G011308	DO	11/03/04	LAPEL PIN WITH SEAL #1	492.00
12-14	P2	05G011328	DO	11/09/04	PENDANT - STERLING SILVER, HOU	336.00
12-14	P2	05G011330	DO	11/09/04	PENDANT - CHARM WITH SEAL #4	270.00
12-14	P2	05G011356	DO	11/18/04	WATCH MENS W/SEAL AND TU TONE	1,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2005 STATIONERY—Con						
12-14	P2	OSG011357	11/18/04	WATCH LADIES W/SEAL GOLD #40B	1,500.00	
12-14	P2	OSG011366	11/19/04	WATCH - MENS WITH SEAL GOLD	2,250.00	
12-14	P2	OSG011367	11/19/04	WATCH - LADIES WITH SEAL AND T	1,240.00	
12-14	P2	OSG011368	11/19/04	CUFFLINKS - MEDALLION WITH STA	1,570.00	
12-14	P2	OSG011368	11/19/04	WATCH - MANS. WITH SEAL GOLD	450.00	
12-14	P2	OSG011379	11/22/04	HOLDER CERTIFICATE BLUE W/GO	2,085.00	
12-14	P2	OSR080259	10/06/04	CASE, DOCUMENT, VERTICAL, BLUE	1,905.00	
12-14	P2	OSR080340	11/08/04	DOCUMENT SET - HISTORICAL DOCU	1,500.00	
12-15	P2	OSG011318	11/05/04	BOX FLAG 5 X 8 WOODEN W/ENGRA	1,247.50	
12-15	P2	OSG011343	11/17/04	BOX, FLAG, 3X5 WOODEN W/ ENGRA	1,080.00	
12-15	P2	OSG011373	11/23/04	HOLDER ROSEWOOD BUSINESS CAR F	1,086.72	
12-15	P2	OSG011268A	10/26/04	PENCIL CADDY #PC204 WALNUT BO	894.40	
12-15	P2	OSR080269	10/07/04	PEN & PENCIL SET W/SEAL #DS-1	1,026.00	
12-15	P2	OSR080332	10/03/04	BOOKENDS, AMERICAN EAGLE "1776	478.80	
12-15	P2	OSG011218	09/30/04	PLATE - SERVICE GOLD BOXED	2,496.00	
12-15	P2	OSG011219	09/30/04	BOWL - WEDDING PICKARD BOXED	507.50	
12-15	P2	OSG011219	09/30/04	BOWL - WEDDING PICKARD BOXED	362.50	
12-15	P2	OSG011377	11/19/04	BOOK, PRESIDENTIAL COOKIES, BY	2,122.20	
12-15	P2	OSG011271	09/30/04	TOOTH-PICK HOLDER 202, BLUE SA	628.00	
12-15	P2	OSG011349	11/16/04	GREETING CARDS "THE SPLENDOR	1,320.00	
12-17	P2	OSR080345	11/12/04	TONER - SHARP 5700 SHARP #F	990.60	
12-17	P2	OSR080386	11/12/04	PAPER - HP PREMIUM PLUS, GLOSS	1,500.00	
12-17	P2	OSR080352	11/23/04	FLAG SET, U.S. 3 X 5, NYLON	2,412.45	
12-17	P2	OSR080387	11/23/04	FLAG ASSESSORY SET FOR STATE F	2,182.25	
12-17	P2	OSG011337	11/16/04	BOWL WILTON BOSTON POLISHED #	1,260.00	
12-17	P2	OSG011324	11/09/04	INTERPERSONAL COMMUNICATIONS S	1,224.00	
12-17	P2	OSR080376	11/18/04	DESK STARTER #SL3717 W/ HOUSE	450.00	
12-17	P2	OSR080377	11/18/04	CALENDAR, CLINE, HOUSE SEAL IM	1,872.00	
12-17	P2	OSR080381	11/19/04	DESK STARTER - WITH HOUSE IMP	1,080.00	
12-17	P2	OSR080373	11/18/04	CASE DOCUMENT HORIZONTAL BLUE	1,345.00	
12-17	P2	OSG011193	10/06/04	MAGNET 3-COLOR W/SEAL C88801	550.00	
12-17	P2	OSR080363	11/17/04	REFILL PLANNER GOLDMAN PROMO-2	750.00	
12-20	P2	OSR080354A	11/17/04	ENVELOPES - LIBERTY FRANKLIN E	576.00	
12-20	P2	OSR080354A	11/17/04	STATIONERY - SHIRTS, LIBERTY S	336.00	
12-20	P2	OSR080405	12/01/04	TONER, CANON CP96 FOR THE IR 2	948.00	
12-20	C2	NW200435500	12/08/04	OFFICE SUPPLIES	4,524.95	
12-20	C2	NW200435500	12/09/04	OFFICE SUPPLIES	7,977.72	
12-20	C2	NW200435500	12/09/04	OFFICE SUPPLIES	193.05	
12-20	C2	NW200435500	12/09/04	OFFICE SUPPLIES	12,538.72	
12-20	C2	NW200435500	12/09/04	OFFICE SUPPLIES	2,703.32	
12-20	C2	NW200435500	12/10/04	OFFICE SUPPLIES	4,416.12	
12-20	C2	NW200435500	12/10/04	OFFICE SUPPLIES	8,939.10	
12-20	C2	NW200435500	12/10/04	OFFICE SUPPLIES	394.20	

12-20	C2	NW200435500	DO	12/13/04	12/13/04	OFFICE SUPPLIES	10,556.72
12-20	C2	NW200435500	DO	11/02/04	11/02/04	OFFICE SUPPLIES	112.80
12-20	C2	NW200435500	DO	11/22/04	11/22/04	OFFICE SUPPLIES	-0.37
12-20	C2	NW200435500	DO	11/24/04	11/24/04	OFFICE SUPPLIES	51.84
12-20	C2	NW200435500	DO	12/01/04	12/01/04	OFFICE SUPPLIES	4,574.92
12-20	C2	NW200435500	DO	12/02/04	12/02/04	OFFICE SUPPLIES	12,545.20
12-20	C2	NW200435500	DO	10/20/04	10/20/04	STAMP, RUBBER COPY	208.80
12-20	P2	OSR080302	DO	09/30/04	09/30/04	PIN CAPITOL DOME PEWTER (C2803	530.00
12-20	P2	OSG011227	MARTHA WEEMS LTD	10/26/04	10/26/04	PIN LAPEL HOUSE SEAL (C10735)	1,152.30
12-20	P2	OSG011291	MCDONOUGH BUSINESS SOLUTIONS	10/01/04	10/01/04	MUG BABY W/SEAL #9055 (C9055	1,108.00
12-20	P2	OSG011233	R F S J, INC	12/09/04	12/09/04	XEROX PAPER, 3 HOLE DRILLED 8	2,048.00
12-20	P2	OSR080412	XEROX CORPORATION	11/16/04	11/16/04	TRAY OVAL 9" W/SEAL #CCOT BO	698.40
12-21	P2	OSG011351	SALSBUURY PEWTER, INC.	11/16/04	11/16/04	DISH NUT 4-SIDED W/HOUSE SEAL	543.00
12-21	P2	OSG011351	DO	11/16/04	11/16/04	CUP COIN JIGGER W/MENGRAVED HO	871.20
12-21	P2	OSG011351	DO	11/16/04	11/16/04	BOOK, POLITICS & POT ROAST, BY	1,036.80
12-21	P2	OSG011378	SARAH HOOD SOLOMON	11/19/04	11/19/04	PEN CROSS ROLLERBALL UNISEX B	376.20
12-21	P2	OSR080368	SERVICE WHOLESALE	11/18/04	11/18/04	5 PIECE PLACESSETTING #1W5P	155.26
12-21	P2	OSG011293	LENOX C/O HILL ASSOCIATES	10/29/04	10/29/04	SEAL - U S HOUSE OF REPS 3.5"	900.00
12-22	P2	OSR080350	MARTHA WEEMS LTD	11/15/04	11/15/04	COASTER GOLD W/HOUSE SEAL SET	2,850.00
12-22	P2	OSG011281	THE E GROUP INC	10/26/04	10/26/04	CARDS PLAYING CARD DECK W/HOUS	2,448.00
12-22	P2	OSG011283	DO	10/26/04	10/26/04	LANYARD ID W/US HOUSE OF REP	1,580.00
12-22	P2	OSG011345	DO	11/16/04	11/16/04	T-SHIRT W/HOUSE SEAL ASST CO	2,350.00
12-22	P2	OSG011346	DO	11/16/04	11/16/04	KEY CHAIN SILVER DETACHABLE	366.00
12-22	P2	OSG011358	DO	11/18/04	11/18/04	LETTER OPENER BRASS W/SEAL #1	885.00
12-22	P2	OSG011359	DO	11/18/04	11/18/04	JACKET - NAVY NATURAL LINED	1,402.50
12-22	P2	OSG011369	DO	11/19/04	11/19/04	CARDS CHRISTMAS US HOUSE OF RE	960.00
12-22	P2	OSR080780	DO	10/12/04	10/12/04	SCRAPBOOK - GENERATIONS, WITH	1,250.00
12-22	P2	OSR080389	DO	11/23/04	11/23/04	CUP, BABY PEWTER WITH HOUSE SE	1,012.50
12-23	P2	OSG011354	EMPIRE SILVER CO	12/02/04	12/02/04	CONGRESSIONAL RECORD PLAQUE	74.95
12-23	P2	OSG011406	FOTOMETAL IMAGING INC	12/09/04	12/09/04	CONGRESSIONAL RECORD PLAQUE	74.95
12-23	P2	OSG011410	DO	12/10/04	12/10/04	CONGRESSIONAL RECORD PLAQUE	74.95
12-23	P2	OSG011442	DO	12/14/04	12/14/04	CONGRESSIONAL RECORD PLAQUE	1,381.44
12-27	P2	OSR080351	ACCUCOM SYSTEMS	11/12/04	11/12/04	TONER CARTRIDGE - CANON FAX F	2,252.04
12-27	P2	OSR080371	DO	11/18/04	11/18/04	TONER CANON #GPR4 #F42-4101-7	907.60
12-27	P2	OSR080404	DO	12/01/04	12/01/04	TONER, CANON FOR THE 210/300/3	2,182.25
12-27	P2	OSR080400	ANNIN FLAG COMPANY	11/29/04	11/29/04	FLAG SET US 3X5 NYLON INDOOR #	2,412.45
12-27	P2	OSR080401	DO	11/29/04	11/29/04	CANDY DISH - WITH BASE AND HOU	1,260.00
12-27	P2	OSG011375	ATLANTIC PEWTER	11/09/04	11/09/04	TAG - LEATHER, GOLF BAG, DEBOS	802.95
12-27	P2	OSG011382	BUSINESS INNOVATIONS WORLDWIDE	11/23/04	11/23/04	LANYARD/ BADGE HOLDER, NAVY BL	815.00
12-27	P2	OSR080374	DO	11/01/04	11/01/04	PRINT, US CAPITOL DUAL MEDALL	5,797.50
12-27	P2	OSG011316	C FORBES, INC	11/03/04	11/03/04	PIN GREAT SEAL #101 (C28031	1,295.00
12-27	P2	OSG011333	DO	11/16/04	11/16/04	PIN, LAPEL US FLAG SILVER - P	340.00
12-27	P2	OSG011374	DO	11/19/04	11/19/04	CRYSTAL CAPITOL DOME MED #C744	677.00
12-27	P2	OSG011374	DO	11/19/04	11/19/04	CRYSTAL CAPITOL DOME MED #C744	1,440.00
12-27	P2	OSG011339	CITY LIGHTS/CRYSTAL COVE	10/15/04	10/15/04	BOOK, CONGRESSIONAL COOKBOOK 1	864.00
12-27	P2	OSG011271	CLAYTON RENEE COMPANY	11/19/04	11/19/04	MUG COFFEE BLUE CARVED HOUSE S	7,500.00
12-27	P2	OSG011363	CONGRESSIONAL CLUB	10/26/04	10/26/04	CRYSTAL CAPITOL 32% LEAD CRYST	1,152.00
12-27	P2	OSG011287	CRYSTAL IMAGERY	11/29/04	11/29/04	BOX - CORRUGATED 20LBS TEST, 1	1,200.00
12-27	P2	OSG011393	CRYSTAL WORLD INC	11/19/04	11/19/04		879.78
12-27	P2	OSR080379	DIAMOND CONTAINER CORP	11/19/04	11/19/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2005 STATIONERY—Con						
12-27	P2	OSR080407	12/02/04	CORRUGATED BOX - 200LB TEST G	3,111.44	
12-28	P2	OSR080272	12/02/04	CALENDAR DESK 2005 22X17 #SK2	3,120.00	
12-28	P2	OSR080272	10/07/04	CALENDAR E717-2005 (BIE71750)	1,080.00	
12-28	P2	OSR080272	10/07/04	CALENDAR REFILL E919-2005 (B	524.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (BISD	1,141.50	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (BISD38	649.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (BISD38	445.90	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (BISD38	239.20	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B13661	219.60	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17006	1,077.60	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17054	627.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17010	1,962.50	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17095	968.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17012	1,004.16	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B170236	1,667.40	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17087	1,287.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B1701	2,217.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17003	450.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17082	2,540.40	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT (B17080005)	1,774.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17010	1,740.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17010	784.80	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17012	1,255.50	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17090	312.00	
12-28	P2	OSR080272	10/07/04	BOOK APPOINTMENT 2005 (B17090	304.80	
12-28	P2	OSR080272	10/07/04	REFILL APPOINTMENT 2005 (B170	304.80	
12-28	P2	OSR080272	10/07/04	REFILL APPOINTMENT 2005 (B17	203.76	
12-28	P2	OSR080272	10/07/04	REFILL APPOINTMENT 2005 (BAGG	471.60	
12-28	P2	OSR080272	11/19/04	COMB & BRUSH GIRLS W/ CONGRESS	648.00	
12-28	P2	OSG011355	11/19/04	COMB & BRUSH BOYS W/ CONGRESS	395.00	
12-28	P2	OSG011204	10/06/04	PLAQUE - WITH DPL 426 EMBLEM	1,299.05	
12-28	P2	OSG011334	12/17/04	MUG MAGIC FLAG/SEAL DESIGN (	1,057.00	
12-28	P2	OSG011334	12/17/04	SMALL WHITE BAGS, ITEM NUMBER	663.60	
12-28	P2	OSG011314	12/10/04	LARGE WHITE BAGS, ITEM # 04123	1,233.18	
12-28	P2	OSG011313	11/03/04	BRACELET - US FLAG DESIGN, RUB	1,950.00	
12-28	P2	OSG011314	11/03/04	BRACELET - US FLAG DESIGN, RUB	1,300.00	
12-28	P2	OSG011310	11/19/04	BOX ROSEWOOD WITH INLAID GOLD	1,680.00	
12-28	P2	OSG011389	11/23/04	PEN - CROSS, MEDALIST WITH HOI	558.00	
12-28	P2	OSR080333	11/03/04	REFILL PAGES, PLASTIC FOR GENE	192.00	
12-29	P2	OSG011353	11/18/04	BATTERY "D" 2 PER PK (C17500	266.88	
12-29	P2	OSG32759	10/28/04	3 PLY CARBONLESS PAPER, ITEM N	545.09	
12-29	P2	OSG32759	10/28/04	SHIPPING CHARGE	40.00	
12-29	P2	OSR080343	11/12/04	CALENDAR PAD 2005 #VPM-811	1,149.12	

12-29	P2	OSR080343	DO	11/12/04	11/12/04	CALENDAR PAD, REFILL 2005, #VP	180.00
12-29	P2	OSR080343	DO	11/12/04	11/12/04	CALENDAR - POCKET 2 YEAR #DC	255.00
12-29	P2	OSR080343	DO	11/12/04	11/12/04	CALENDAR - POCKET 2 YEAR #DC	51.00
12-29	P2	OSG011391	PHILADELPHIA MFG. CO	11/23/04	11/23/04	BOOKENDS - READING DOWNEY, #	496.80
12-29	P2	OSG011347	PICKARD, INC	11/16/04	11/16/04	BOWL 7 1/2 FLUTED #744 WEAGL	1,524.00
12-29	P2	OSG011216	PRECISION ETCHINGS & FINDINGS	09/30/04	09/30/04	CASE BUSINESS CARD GOLD TONE W	975.00
12-29	P2	OSG011216	DO	09/30/04	09/30/04	CASE BUSINESS CARD SILVER TONE	848.25
12-29	P2	OSG011216	DO	09/30/04	09/30/04	CASE BUSINESS CARD SILVER TONE	126.75
12-31	HV	5490100047	DO	12/31/04	12/31/04	TO RECLASS EXP CR TO REVENUE	434,776.37
12-31	S1	0436600001	DO	12/31/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-434,776.37
						SUPPLIES AND MATERIALS TOTALS:	882,183.46
12-14	P2	OPC0500034	EQUIPMENT	10/13/04	10/13/04	REPLACEMENT FOR POS SYSTEM	153,698.20
12-14	P2	OPC0500034	DO	10/13/04	10/13/04	REPLACEMENT FOR POS SYSTEM	9,762.00
						EQUIPMENT TOTALS:	163,460.20
						NONPERSONNEL TOTALS:	1,131,021.93
						OFFICE TOTALS:	1,131,021.93

FISCAL YEAR 2004 STATIONERY

			NONPERSONNEL				
			FRANKED MAIL				
10-13	HV	5490300027	DO	09/01/04	09/30/04	USPS CREDITS	53.20
10-13	HV	5490300028	DO	09/01/04	09/30/04	USPS CREDITS	21.00
10-13	HV	5490300030	DO	09/01/04	09/30/04	USPS CREDITS	65.00
10-13	HV	5490300031	DO	09/01/04	09/30/04	USPS CREDITS	64.05
10-13	HV	5490300032	DO	09/01/04	09/30/04	USPS CREDITS	33.00
10-13	HV	5490300033	DO	09/01/04	09/30/04	USPS CREDITS	31.50
10-13	HV	5490300034	DO	09/01/04	09/30/04	USPS CREDITS	37.20
10-13	HV	5490300035	DO	09/01/04	09/30/04	USPS CREDITS	25.60
10-13	HV	5490300037	DO	09/01/04	09/30/04	USPS CREDITS	27.45
10-13	HV	5490300038	DO	09/01/04	09/30/04	USPS CREDITS	44.80
10-13	HV	5490300039	DO	09/01/04	09/30/04	USPS CREDITS	126.40
10-13	HV	5490300040	DO	09/01/04	09/30/04	USPS CREDITS	32.80
10-13	HV	5490300041	DO	09/01/04	09/30/04	USPS CREDITS	3.00
10-13	HV	5490300042	DO	09/01/04	09/30/04	USPS CREDITS	19.20
10-13	HV	5490300043	DO	09/01/04	09/30/04	USPS CREDITS	96.00
10-13	HV	5490300044	DO	09/01/04	09/30/04	USPS CREDITS	45.00
10-13	HV	5490300045	DO	09/01/04	09/30/04	USPS CREDITS	5.75
10-19	HV	5490300049	DO	09/01/04	09/30/04	USPS CREDITS	21.63
10-19	HV	5490300050	DO	09/01/04	09/30/04	USPS CREDITS	3.75
10-19	HV	5490300051	DO	09/01/04	09/30/04	USPS CREDITS	8.55
10-19	HV	5490300052	DO	09/01/04	09/30/04	USPS CREDITS	12.00
10-19	HV	5490300053	DO	09/01/04	09/30/04	USPS CREDITS	3.45
10-19	HV	5490300054	DO	09/01/04	09/30/04	USPS CREDITS	65.40
10-19	HV	5490300055	DO	09/01/04	09/30/04	USPS CREDITS	45.00
10-19	HV	5490300056	DO	09/01/04	09/30/04	USPS CREDITS	43.75
10-19	HV	5490300057	DO	09/01/04	09/30/04	USPS CREDITS	176.70
10-19	HV	5490300058	DO	09/01/04	09/30/04	USPS CREDITS	37.80
10-19	HV	5490300060	DO	09/01/04	09/30/04	USPS CREDITS	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con						
10-19	HV 54903000061		09/01/04	USPS CREDITS		5 75
10-19	HV 54903000062		09/01/04	USPS CREDITS		7 90
10-19	HV 54903000063		09/01/04	USPS CREDITS		11 80
10-19	HV 54903000064		09/01/04	USPS CREDITS		21 10
10-19	HV 54903000065		09/01/04	USPS CREDITS		112 80
10-19	HV 54903000066		09/01/04	USPS CREDITS		7 85
10-19	HV 54903000067		09/01/04	USPS CREDITS		49 30
10-19	HV 54903000068		09/01/04	USPS CREDITS		46 60
10-19	HV 54903000069		09/01/04	USPS CREDITS		11 55
10-19	HV 54903000070		09/01/04	USPS CREDITS		80 25
10-19	HV 54903000071		09/01/04	USPS CREDITS		55 30
10-19	HV 54903000072		09/01/04	USPS CREDITS		92 61
10-19	HV 54903000073		09/01/04	USPS CREDITS		35 40
10-19	HV 54903000074		09/01/04	USPS CREDITS		27 00
10-19	HV 54903000075		09/01/04	USPS CREDITS		76 70
10-19	HV 54903000076		09/01/04	USPS CREDITS		100 30
10-19	HV 54903000077		09/01/04	USPS CREDITS		67 60
10-19	HV 54903000078		09/01/04	USPS CREDITS		21 78
10-19	HV 54903000079		09/01/04	USPS CREDITS		121 00
10-19	HV 54903000080		09/01/04	USPS CREDITS		95 40
10-19	HV 54903000081		09/01/04	USPS CREDITS		19 75
10-19	HV 54903000082		09/01/04	USPS CREDITS		40 35
10-19	HV 54903000083		09/01/04	USPS CREDITS		100 95
10-19	HV 54903000084		09/01/04	USPS CREDITS		38 50
10-19	HV 54903000085		09/01/04	USPS CREDITS		19 75
10-19	HV 54903000086		09/01/04	USPS CREDITS		39 00
10-19	HV 54903000087		09/01/04	USPS CREDITS		58 29
10-19	HV 54903000088		09/01/04	USPS CREDITS		21 00
10-19	HV 54903000089		09/01/04	USPS CREDITS		9 00
10-19	HV 54903000090		09/01/04	USPS CREDITS		214 65
10-19	HV 54903000091		09/01/04	USPS CREDITS		8 09
10-19	HV 54903000092		09/01/04	USPS CREDITS		67 90
10-19	HV 54903000093		09/01/04	USPS CREDITS		46 45
10-19	HV 54903000094		09/01/04	USPS CREDITS		18 20
10-19	HV 54903000095		09/01/04	USPS CREDITS		13 75
10-19	HV 54903000096		09/01/04	USPS CREDITS		8 40
10-19	HV 54903000097		09/01/04	USPS CREDITS		43 65
10-19	HV 54903000098		09/01/04	USPS CREDITS		180 00
10-19	HV 54903000099		09/01/04	USPS CREDITS		207 40
10-19	HV 54903000100		09/01/04	USPS CREDITS		142 49
10-19	HV 54903000101		09/01/04	USPS CREDITS		64 10
10-19	HV 54903000102		09/01/04	USPS CREDITS		203 70
10-19	HV 54903000103		09/01/04	USPS CREDITS		51 20

10-19	HV	54903000104	09/30/04	USPS CREDITS	35.55
10-19	HV	54903000105	09/01/04	USPS CREDITS	0.49
10-20	HV	54903000109	09/30/04	USPS CREDITS	32.46
10-20	HV	54903000110	09/01/04	USPS CREDITS	42.14
10-20	HV	54903000111	09/30/04	USPS CREDITS	91.95
10-20	HV	54903000112	09/01/04	USPS CREDITS	65.00
10-20	HV	54903000113	09/30/04	USPS CREDITS	18.78
10-20	HV	54903000114	09/01/04	USPS CREDITS	31.75
10-20	HV	54903000115	09/30/04	USPS CREDITS	39.80
10-20	HV	54903000116	09/01/04	USPS CREDITS	77.55
10-20	HV	54903000117	09/30/04	USPS CREDITS	130.50
10-20	HV	54903000118	09/01/04	USPS CREDITS	58.90
10-20	HV	54903000119	09/30/04	USPS CREDITS	86.90
10-20	HV	54903000120	09/01/04	USPS CREDITS	22.70
10-20	HV	54903000121	09/30/04	USPS CREDITS	40.00
10-20	HV	54903000122	09/01/04	USPS CREDITS	17.00
10-20	HV	54903000123	09/30/04	USPS CREDITS	39.00
10-20	HV	54903000124	09/01/04	USPS CREDITS	24.90
10-20	HV	54903000125	09/30/04	USPS CREDITS	221.65
10-20	HV	54903000126	09/01/04	USPS CREDITS	13.10
10-20	HV	54903000127	09/30/04	USPS CREDITS	308.97
10-20	HV	54903000128	09/01/04	USPS CREDITS	47.73
10-20	HV	54903000129	09/30/04	USPS CREDITS	23.70
10-20	HV	54903000130	09/01/04	USPS CREDITS	55.30
10-20	HV	54903000131	09/30/04	USPS CREDITS	34.10
10-20	HV	54903000132	09/01/04	USPS CREDITS	164.30
10-20	HV	54903000133	09/30/04	USPS CREDITS	8.75
10-20	HV	54903000134	09/01/04	USPS CREDITS	19.60
10-20	HV	54903000135	09/30/04	USPS CREDITS	60.05
10-20	HV	54903000136	09/01/04	USPS CREDITS	44.10
10-20	HV	54903000137	09/30/04	USPS CREDITS	157.50
10-20	HV	54903000138	09/01/04	USPS CREDITS	63.00
10-21	HV	54903000140	09/30/04	USPS CREDITS	64.15
10-21	HV	54903000141	09/01/04	USPS CREDITS	22.15
10-21	HV	54903000142	09/30/04	USPS CREDITS	42.45
10-21	HV	54903000143	09/01/04	USPS CREDITS	3.80
10-21	HV	54903000144	09/30/04	USPS CREDITS	16.45
10-21	HV	54903000145	09/01/04	USPS CREDITS	3.00
10-21	HV	54903000146	09/30/04	USPS CREDITS	3.00
10-21	HV	54903000147	09/01/04	USPS CREDITS	16.25
10-21	HV	54903000148	09/30/04	USPS CREDITS	235.35
10-21	HV	54903000149	09/01/04	USPS CREDITS	63.19
10-21	HV	54903000150	09/30/04	USPS CREDITS	49.43
10-21	HV	54903000151	09/01/04	USPS CREDITS	22.40
10-21	HV	54903000152	09/30/04	USPS CREDITS	475.60
10-21	HV	54903000153	09/01/04	USPS CREDITS	53.61
10-21	HV	54903000154	09/30/04	USPS CREDITS	30.30
10-21	HV	54903000155	09/01/04	USPS CREDITS	254.25
10-21	HV	54903000156	09/30/04	USPS CREDITS	27.60

12-16	P2	OPR0300445L	DELOITTE & TOUCHE LLP	09/07/04	09/07/04	TASK 3	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
10-01	P2	OSR030184	ACCUCOM SYSTEMS	09/10/04	09/10/04	TONER CANON FOR THE 210/300/33	3,006.00
10-01	P2	OSR4M600071	BATTERIES, INC.	08/13/04	08/13/04	BATTERY, AA, CARDED, 4 PER PK	3,607.14
10-01	P2	OSR4M600112	CDW GOVERNMENT CO ISM INC	08/30/04	08/30/04		1,000.00
10-01	P2	OSR4M600040	MARTHA WEEMS LTD	08/12/04	08/12/04		2,336.32
10-01	P2	OSR4M600078	DO	08/19/04	08/19/04	OSR0800038	650.00
10-01	P2	OSR4M600097	DO	08/25/04	08/25/04		750.00
10-01	P2	OSR4M600103	PHILADELPHIA MFG. CO.	08/30/04	08/25/04		2,195.00
10-01	P2	OSR4M600103	RED MAPS	08/20/04	08/30/04	MAP, WASHINGTON DC, RED MAP IS	1,575.00
10-01	P2	OSR4M600082	THE E GROUP INC	07/16/04	08/20/04	T-SHIRT W/ HOUSE SEAL ASSORTED	770.40
10-01	P2	OSG4M600062	DO	08/04/04	09/16/04	JACKET, NAVY/NATURAL LINED #00	1,800.00
10-01	P2	OSG4M600067	DO	08/05/04	08/05/04	THIMBLE, W/ GOLD SEAL IMPRINT	2,350.00
10-01	P2	OSG4M600067	DO	08/09/04	08/05/04	WATCH, MENS W/ SEAL GOLD #368	935.00
10-01	P2	OSG4M600095	DO	08/30/04	08/30/04		230.75
10-01	P2	OSG4M600095	XEROX CORPORATION	08/04/04	08/30/04	PAPER, RECYCLED, COPY 20% 362	2,250.00
10-04	P2	NW200427801	BOISE CASCADE	09/16/04	08/04/04	OFFICE SUPPLIES	2,520.00
10-04	P2	NW200427801	DO	09/16/04	09/16/04	OFFICE SUPPLIES	9,280.00
10-04	P2	NW200427801	DO	09/16/04	09/16/04	OFFICE SUPPLIES	-88.29
10-04	P2	NW200427801	DO	09/16/04	09/16/04	OFFICE SUPPLIES	-203.76
10-04	P2	NW200427801	DO	09/16/04	09/16/04	OFFICE SUPPLIES	-157.80
10-04	P2	NW200427801	DO	09/16/04	09/16/04	OFFICE SUPPLIES	-84.96
10-04	P2	NW200427801	DO	09/21/04	09/21/04	OFFICE SUPPLIES	51.80
10-04	P2	NW200427801	DO	09/21/04	09/21/04	OFFICE SUPPLIES	13,827.86
10-04	P2	NW200427801	DO	09/21/04	09/21/04	OFFICE SUPPLIES	6.00
10-04	P2	NW200427801	DO	09/21/04	09/21/04	OFFICE SUPPLIES	139.84
10-04	P2	NW200427801	DO	09/24/04	09/24/04	OFFICE SUPPLIES	598.50
10-04	P2	NW200427801	DO	09/27/04	09/27/04	OFFICE SUPPLIES	820.80
10-04	P2	NW200427801	DO	09/28/04	09/27/04	OFFICE SUPPLIES	1,348.00
10-04	P2	NW200427801	DO	09/28/04	09/28/04	OFFICE SUPPLIES	4,014.28
10-04	P2	NW200427801	DO	09/28/04	09/28/04	OFFICE SUPPLIES	2,036.66
10-04	P2	NW200427801	DO	09/28/04	09/28/04	OFFICE SUPPLIES	11,926.00
10-04	P2	NW200427801	DO	09/28/04	09/28/04	OFFICE SUPPLIES	11,745.78
10-04	P2	NW200427801	DO	09/28/04	09/28/04	OFFICE SUPPLIES	1,048.86
10-04	P2	NW200427801	DO	09/29/04	09/28/04	OFFICE SUPPLIES	139.49
10-04	P2	NW200427801	DO	08/25/04	09/25/04	OFFICE SUPPLIES	3,548.00
10-04	P2	NW200427801	DO	09/01/04	08/25/04	OFFICE SUPPLIES	15.08
10-05	P2	OSR4M600109	ALLIANCE MICRO	08/30/04	09/01/04	TONER CANON FAX FOR THE LC710/	2,119.00
10-05	P2	OSR4M600104	CAPITOL MARKING PRO	08/30/04	08/30/04	CARDS SCHEDULE BLANK W/SEAL 10	360.00
10-05	P2	OSR080174	DAVID L. ANDRIUKUS, INC	09/07/04	09/07/04	CERTIFICATE ATTAINMENT OF U.S	360.00
10-05	P2	OSR080203	DO	09/16/04	09/16/04	BOX, CORRUGATED, 200LB TEST, G	1,188.00
10-05	P2	OSR080030	DIAMOND CONTAINER CORP.	07/14/04	07/14/04		165.36
10-05	P2	OSR080030	DO	06/08/04	07/14/04	WRAP - BLUE / WHITE WITH EAGLE	1,444.56
10-05	P2	OSG010925A	SENATE GIFT STORE	09/08/04	06/08/04	MARKERS GOLF-BALL (2EA) GOLDT	2,100.00
10-05	P2	OSG011164	THE E GROUP INC	06/01/04	09/08/04	CASE DOCUMENT VERTICAL BLUE W/	7,880.00
10-05	P2	OSR075912	DO	08/12/04	06/01/04		1,350.00
10-05	P2	OSR4M600074	DO	08/30/04	08/12/04	MAGNET, JUMBO DC MAP, RUBBER	216.00
10-05	P2	OSG011143	TRAUB COMPANY	09/08/04	08/30/04	BOOKENDS PEWTER CAPITAL DOME	1,080.00
10-05	P2	OSG011169	US CAPITOL HISTORICAL SOCIETY	09/10/04	09/08/04	TONER XEROX (332/340) #E113R31	20,040.00
10-05	P2	OSR080187	XEROX CORPORATION		09/10/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	STATIONERY REVOLVING FUND - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10 05	P2	OSR080191	FISCAL YEAR 2004 STATIONERY	09/13/04	PAPER XEROX 3 HOLE DRILLED 8 1	2,036.00	
10 05	P2	OSR080204	Con	09/16/04	DRUM, XEROX FAX (FAX 635 / 64	1,510.00	
10 05	P2	OSR44600013	DO	07/19/04	PAPER COPIER, XEROX, WHITE, 8	37,920.00	
10 05	P2	OSR44600049	DO	08/08/04	TONER, XEROX 665/ 765/ 785 FAX	4,800.00	
10 07	P2	OS532433	ANWIN FLAG COMPANY	09/27/04	3X5 ARKANSAS FLAG, ITEM NUMBE	30.20	
10 07	P2	OS532433	DO	09/27/04	3X5 NYL-GLO US SET, ITEM NUMBE	52.25	
10 07	P2	OS532433	DO	09/27/04	3X5 MINNESOTA FLAG, ITEM # 142	60.40	
10 08	P2	OSG44600065	ANN CLARK LTD	08/04/04		540.00	
10 08	P2	OSG44600065	DO	08/04/04		450.00	
10 08	P2	OSG44600065	DO	08/04/04	PRINT, CAPTOL HISTORY	1,096.00	
10 08	P2	OSG44600105	ANTH TAM DIGITAL PHOTO	08/19/04	BATTERY LITH-ION #491BP8 /PK	672.00	
10 08	P2	OSR080186	BATTERIES, INC	09/10/04	PAD HOLDER, W/SEAL DELUXE ASSO	999.60	
10 08	P2	OSR44600042	CAPILL SALES & MARKETING	08/05/04	USB MEMORY DRIVE #527856 (E47	1,200.00	
10 08	P2	OSR080207	COW GOVERNMENT INC	09/16/04	PAUS MEMO HOUSE OF REPS, (P05)	2,400.00	
10 08	P2	OSR080276	DAVID L ANDRIUKTUS INC	09/28/04	BOX CORRUGATED 200LB TEST GLUE	1,655.20	
10 08	P2	OSR080183	DIAMOND CONTAINER CORP	09/10/04	FLASHLIGHT MINI MAG AA SIZE BL	2,390.00	
10 08	P2	OSR44600099	MARTHA WEEMS LTD	08/19/04	FRAME - PICTURE, CERTIFICATE #	615.00	
10 08	P2	OSR080200	PICTURE PRODUCTS INC	09/16/04	CRYSTAL WINE GLASS WITH SEAL G	1,988.00	
10 08	P2	OSG44600058	R F S., INC	07/30/04	SOAP LIQUID DIAL ANTI-BACTERIA	1,742.40	
10 08	P2	OSR080152	S FELDMAN & SONS INC	09/10/04		981.00	
10 08	P2	OSG011019	SALISBURY PEWTER, INC	07/08/04	TRAY OVAL 9" W/SEAL BOXED ICC	698.40	
10 08	P2	OSG011177	DO	09/13/04	PEN - SHEAFFER GOLD BALL POINT	371.28	
10 08	P2	OSR080199	SERVICE WHOLESALE	09/16/04	PIN US FLAG (C28007)	1,650.48	
10 08	P2	OSG011165	THE E GROUP INC	09/08/04		167.50	
10 08	P2	OSR079888	DO	05/20/04	LANYARD ID HOUSE SEAL-GOLD #MP	167.50	
10 08	P2	OSR079888	DO	05/20/04	LANYARD ID HOUSE SEAL-SILVER #	37,920.00	
10 08	P2	OSR080162	XEROX CORPORATION	08/31/04	TONER XEROX, DC535SH, #6R10	2,304.00	
10 08	P2	OSR080205	DO	09/16/04	UMBRELLA, NAVY BLUE, HOUSE SEA	2,694.00	
10 15	P2	OSG446000100	DIMENSION STRATEGIC MARKETING	08/30/04	FILM - KODAK, GB135-24 KODACOL	279.36	
10 15	P2	OSR079986	EASTMAN KODAK	06/25/04	BLANKET, THERMAL RESCUE, 36" X	1,750.00	
10 15	P2	OSR44600084	EMERGENCY RESOURCES INT'L INC	08/20/04	WHISTLE, METAL EMERGENCY	1,570.00	
10 15	P2	OSR44600085	DO	08/20/04	COIN - HOUSE SEAL AND CAPITOL	4,095.00	
10 15	P2	OSG010639	NORTHWEST TERRITORIAL MINT	03/08/04	COIN - HOUSE SEAL AND CAPITOL	522.90	
10 15	P2	OSG010639	DO	03/08/04		1,682.10	
10 15	P2	OSG010639	DO	03/08/04	PAD HOLDER, W/SEAL, #50395, BU	1,738.65	
10 15	P2	OSG011134	THE E GROUP INC	08/19/04	PAD HOLDER, W/ SEAL, #50394 NA	1,650.00	
10 15	P2	OSR44600051	ACCURATE WORD LLC	08/05/04	ENVELOPE MADISON E616 4 1/2 X	528.00	
10 18	P2	OSR080171	ALLIANCE MICRO	09/07/04	TONER CANON GPR6 FOR THE IR 22	948.00	
10 18	P2	OSR080185	DO	09/10/04	OFFICE SUPPLIES	323.64	
10 18	C2	NW200429200	BOISE CASCADE	09/28/04	OFFICE SUPPLIES	413.78	
10 18	C2	NW200429200	DO	09/28/04	OFFICE SUPPLIES	23.94	
10 18	C2	NW200429200	DO	09/28/04	OFFICE SUPPLIES	-3,326.40	
10 18	C2	NW200429200	DO	09/29/04	OFFICE SUPPLIES	-29.67	
10 18	C2	NW200429200	DO	08/26/04	OFFICE SUPPLIES		

10-18	P2	OSG011185	FOTOMETAL IMAGING INC	09/22/04	09/22/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
10-18	P2	OSG011186	DO	09/22/04	09/22/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
10-18	P2	OSR080196	SERVICE WHOLESALE	09/16/04	09/16/04	PEN - PENTEL FINE LINE SUPERBAL	1,451.52
10-18	P2	OSR080198	DO	09/16/04	09/16/04	PEN - PENTEL ROLLING WRITER	1,624.32
10-18	P2	OSG011163	THE E GROUP INC.	09/08/04	09/08/04	PAD HOLDER W/SEAL #50390 BLACK	1,773.25
10-19	P2	OSRAM600113	DO	08/31/04	08/31/04	PORTFOLIO LAMINATED BLUE GOLD	6,780.00
10-20	P2	OSGAM600106	ANTIETAM DIGITAL PHOTO	08/19/04	08/19/04	MUG, IRISH COFFEE, US CAPITOL	684.00
10-20	P2	OSGAM600097	BESHEER ART TILE	09/01/04	09/01/04	TILE, AMERICANA, DOWNEY DESIGN	559.20
10-20	P2	OSGAM600099	CITY LIGHTS/CRYSTAL COVE	09/01/04	09/01/04	CRYSTAL, CAPITOL DOME	432.00
10-20	P2	OSGAM600096	GOLDMAN PROMOTIONS EAST	08/30/04	08/30/04	PAPERWEIGHT, OVAL WETCHED HOU	1,287.00
10-20	P2	OSG011145	LIGHTHOUSE FOR THE BLIND	08/30/04	08/30/04	COASTER, ROSEWOOD SET, HOUSE S	1,291.68
10-20	P2	OSG011161	PICKARD INC	09/02/04	09/02/04	PLATE EMBASSY W/SEAL ITEM #9LG	1,600.00
10-20	P2	OSG011137	SALSBUARY PEWTER, INC.	08/19/04	08/19/04	CANDLE SNUFFER, CAPITOL DOME I	621.00
10-20	P2	OSG011137	DO	08/19/04	08/19/04	PAPERWEIGHT, PEWTER W/ RAISED	590.00
10-20	P2	OSGAM600092	THE E GROUP INC.	08/30/04	08/30/04	STRESS CAPITOL	2,360.00
10-20	P2	OSGAM600101	DO	09/01/04	09/01/04	WATCH, LADIES W/SEAL GOLD #40B	2,250.00
10-21	P2	OSR080179	ACCURATE WORD LLC.	09/09/04	09/09/04	CARDS #6 BARONIAL DOME ONLY (2	1,000.00
10-21	P2	OSR080179	DO	09/09/04	09/09/04	CARDS #6 BARONIAL W/GOLD CAPT	1,075.00
10-21	P2	OSRAM600095	DO	08/25/04	08/25/04	PAPER GOLD SEAL HORIZONTAL 8.5	450.00
10-21	P2	OSRAM600096	CAHILL SALES & MARKETING	08/25/04	08/25/04	PAPER GOLD SEAL LEATHER B/LA	2,295.00
10-21	P1	43RU0001022	JASON B. SWEET	09/28/04	09/28/04	FLAG REFUND	-3.25
10-21	P2	OSR080218	PICTURE PRODUCTS INC	09/28/04	09/28/04	FRAME #64 STYLE W/HOUSE SEAL	2,470.50
10-21	P2	OSR080229	DO	09/28/04	09/28/04	FRAME PICTURE 5X7 STYLE 035 (	366.00
10-21	P2	OSR080230	DO	09/28/04	09/28/04	FRAME PICTURE W/HOUSE SEAL STY	1,140.00
10-21	P2	OSRAM600080	TROVER SHOP #1	08/19/04	08/19/04	BOOK DICTIONARY, BLACKS LAW	600.00
10-25	P2	OSR080180	ACCURATE WORD LLC	09/09/04	09/09/04	STATIONERY WASHINGTON GOLD SEA	487.50
10-26	P2	OS532231	THE E GROUP	09/13/04	09/13/04	FLORIDA STATE SEAL, UNMOUNTED,	130.00
10-27	P2	OSR80111	ALLIED MATERIALS & EQUIP. CO.	08/12/04	08/12/04	4" X 6" NYLON AMERICAN FLAG	34,500.00
10-27	P2	OSR80118	DO	08/19/04	08/19/04	3" X 5" NYLON AMERICAN FLAG	36,330.00
10-27	P2	OSR080178	BATTERIES, INC.	09/09/04	09/09/04	BATTERY #60-5842-E02 NI-CAD FO	354.00
10-27	P2	OSR080192	CAROLINA VISUALS	09/14/04	09/14/04	3" X 5" COTTON AMERICAN FLAG	27,187.20
10-27	P2	OSR080206	FAXPLUS, INC./MARKET DEV	09/16/04	09/16/04	TONER, PANASONIC UF890 #	2,325.00
10-27	P2	OSR080190	FISHER PEN COMPANY	09/13/04	09/13/04	PEN FISHER CHROME W/EMBLEM #4	2,500.00
10-27	P2	OSGAM600070	GOLDMAN PROMOTIONS EAST	08/05/04	08/05/04	CRYSTAL BOX W/SEAL BOXED #M87	1,167.25
10-27	P2	OSG011139	HMS	08/20/04	08/20/04	CUP, STADIUM HOUSE SEAL ASST	429.55
10-27	P2	OSR080201	MARTHA WEEMS LTD	09/16/04	09/16/04	BINDER 1" HAZEL #R144-71 WITH	716.40
10-27	P2	OSRAM600010	DO	07/19/04	07/19/04	PAOS - WEEMS, U.S. CONGRESS	2,530.00
10-27	P2	OSRAM600037	DO	08/02/04	08/02/04	PORTFOLIO BURGUNDY, HAZEL WITH	2,100.00
10-27	P2	OSRAM600110	DO	08/30/04	08/30/04	PAD MOUSE W/HOUSE SEAL, ROUND W	1,641.60
10-27	P2	OSRAM600114	DO	08/31/04	08/31/04	SEAL US HOUSE OF REP. 2" OUTSI	750.00
10-27	P2	OSRAM600114	DO	08/31/04	08/31/04	BINDER 1 1/2" HAZEL W/HOUSE SEA	715.00
10-27	P2	OSR080166	PICTURE PRODUCTS INC	09/02/04	09/02/04	FRAME PICTURE W/HOUSE SEAL STY	711.00
10-27	P2	OSR080197	SERVICE WHOLESALE	09/16/04	09/16/04	PEN - PENTEL FINE LINE SUPERBA	418.32
10-27	P2	OSR080197	DO	09/16/04	09/16/04	PEN - PENTEL FINE LINE SUPERBA	307.44
10-27	P2	OSRAM600016	DO	07/23/04	07/23/04	BOOK SPIRAL LETTER SZ W/HOUSE S	1,669.91
10-27	P2	OSRAM600017	DO	07/23/04	07/23/04	AG31B	1,590.49
10-27	P2	OSG011138	SHORELINE ENGRAVERS	08/19/04	08/19/04	CASE, BUSINESS CARD, SILVER PL	1,015.00
10-27	P2	OSG011138	DO	08/19/04	08/19/04	LIGHTER, ZIPPO CHROME W/ SEAL	1,031.25
10-27	P2	OSG010979	THE E GROUP INC	06/22/04	06/22/04	SHIRT - GOLF, 100% COTTON WITH	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2004 STATIONERY Con						
10 27	P2	OSG010979	06/22/04	SHIRT - GOLF, 100% COTTON WITH	675.00	
10 27	P2	OSR079911	06/01/04	PAD HOLDER W/SEAL #50395 BURCA	1,730.00	
10 29	P2	OSG4M600102	08/31/04	SIGN, STREET, US CAPITOL	1,042.80	
10 31	AW	5490100010	12/01/03	TO RECLASS 8704 CR TO 05 REV	-125.35	
10 31	S1	04305000438	12/01/03	OFFICE SUPPLY (TRANSFER)	125.35	
11 01	P2	OSR080172	09/07/04	GOLD SEAL, INFORMALS #5 1/2 BAR	1,875.00	
11 01	P2	OSR080005	07/06/04	PEN - SHEAFER PRELUDE, CHROME	752.40	
11 01	P2	OSR4M60108	08/30/04	ID CASE WHOUSE SEAL #M400HS	624.00	
11 01	P2	OSG4M600098	08/30/04	PIN, LAPEL, US HOUSE OF REPS S	325.00	
11 01	P2	OSR080027	09/28/04	PORTFOLIO BLACK HAZEL W/SEAL #	2,100.00	
11 01	P2	OSR080228	09/28/04	BADGE REEL 36" MINI BAK CLASS2	1,192.00	
11 01	P2	OSG4M600107	08/19/04	LIGHTER, ZIPPO BRASS W/SEAL #2	904.00	
11 01	P2	OSR079812	04/27/04	PAD HOLDER - WITH SEAL BLACK	1,730.00	
11 02	P2	OSG4M600091	09/01/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
11 02	P2	OSG010878	05/20/04	MUG COFFEE WHOUSE OF REP SEAL	1,101.60	
11 02	P2	OSG011170	09/09/04	PIN LAPEL US HOUSE OF REPS SE	3,250.00	
11 02	P2	OSG011173	09/13/04	CASE FLAG 3X5 LUCITE W/ETCHED	2,000.00	
11 02	P2	OSG011175	09/13/04	EASEL PLASTIC (PLATE STAND) L	288.00	
11 04	P2	OSG011172	09/13/04	PATCH US CONGRESS SEAL (C7360	722.50	
11 04	P2	OSR080215	09/28/04	PAPER COPIER XEROX WHITE 8 1/2	297.00	
11 04	P2	OSR080238	09/28/04	TONER - XEROX 665/765/785 FAX	4,800.00	
11 04	P2	OSR080238	09/28/04	DRUM, XEROX FOR 765/785, #11	4,716.00	
11 04	P2	OSR4M600064	08/10/04	PAPER COPIER XEROX WHITE 8 1/2	2,376.00	
11 05	P2	OSR080173	09/07/04	CARDS NOTE W/SEAL WHITE MEMBER	1,450.00	
11 05	P2	OSR080237	09/28/04	SEAL ENVELOPE - GOLD EAGLE, 5	500.00	
11 05	P2	OSG011065	07/21/04	PAD MOUSE MORPH US CAPITOL/EAG	2,750.00	
11 05	P2	OSR080225	09/28/04	CASE DOCUMENT HORIZONTAL BLUE	1,345.00	
11 05	P2	OSG4M600089	09/12/04	FILM, KODAK, VRG200, GB135-36	857.52	
11 05	P2	OSG011176	09/13/04	BOOKENDS ELEPHANT SITTING BRAS	770.40	
11 05	P2	OSG4M600103	09/01/04	COASTER, COLOR FILL WHOUSE SE	2,842.00	
11 05	P2	OSG4M600109	08/19/04	LETTER OPENER, COLOR FILLED, W	1,377.08	
11 05	P2	OSR080233	09/28/04	OPENER LETTER ZIPPY W/SEAL & U	445.00	
11 05	P2	OSR4M600054	08/10/04	BOOK, WASHINGTON REPRESENTATIV	2,419.20	
11 08	P2	OSG4M600057	07/30/04	MUG - BLUE FROST, GOLD SEAL	1,072.50	
11 08	P2	OSG4M600057	07/30/04	TOOTH PICK HOLDER - WITH SEAL	607.75	
11 08	P2	OSR080164	08/31/04	RUBBER BANDS, #33 MED THICKNE	88.48	
11 08	P2	OSR080164	08/31/04	PEN, PILOT, EASY TOUCH RED MED	108.00	
11 08	P2	OSR080164	08/31/04	PENCILS, # 2 1/2 #02098	144.00	
11 09	P2	OSR4M600068	08/11/04	STATIONERY, FRANKLIN, DOME W/	750.00	
11 09	P2	OSR080202	09/20/04	BATTERY AA CARDED 4 PER PK (E	858.24	
11 09	P2	OSG4M600090	09/01/04	CARDS, PLAYING CARD DECK WHOU	850.00	
11 10	P1	4SR00001067	03/26/04	FLAG REFUND	-1.00	
11 17	P2	OSG010692	03/26/04		3,994.00	

11-17	P2	OSG4M600048	HMS	08/02/04	08/02/04	COOLIE, POCKET, IMPRINTED ASSO	405.00
11-17	P2	OSG0111168	KING LOUIE	09/08/04	09/08/04	CAP, BLUE WHOHOUSE SEAL EST. 17	688.50
11-17	P2	OSG0111168	DO	09/08/04	09/08/04	CAP, WHITE WHOHOUSE SEAL EST. 1	648.00
11-17	P2	OSG0111166	MARTHA WEEMS LTD	09/10/04	09/10/04	KEY CHAIN ACRYLIC W/COOL. SEA	900.00
11-17	P2	OSG0109099	THE E GROUP INC.	05/27/04	05/27/04	PAD HOLDER - WITH SEAL, NAVY	1,650.00
11-17	P2	OSG0111174	DO	09/13/04	09/13/04	CUFFLINKS STERLING SILVER WISE	2,251.50
11-17	P2	OSR080734	DO	09/28/04	09/28/04	PLAQUE RECOGNITION #M31400	2,250.00
11-19	P2	OSR4M600066	ACCUCOM SYSTEMS	08/11/04	08/11/04	CD RECORDABLE - PACK OF 10	2,257.50
11-19	P2	OSR080232	BATTERIES, INC.	09/28/04	09/28/04	BATTERY AA CARDED 4 PER PK (E)	2,336.32
11-19	P2	OSR080175	CO PRESS	09/08/04	09/08/04	BOOK CONGRESSIONAL STAFF DIREC	1,111.50
11-23	P2	OSG010867	THE E GROUP INC.	05/14/04	05/14/04	CASE - C59600 CARD WITH SEAL E	565.75
11-23	P2	OSR080189	DO	09/13/04	09/13/04	SEAL HOUSE OF REPRESENTATIVES	1,050.00
11-24	P2	OSG4M600076	TASCO INDUSTRIES	08/10/04	08/10/04	5' X 8' NYLON AMERICAN FLAG	453.70
11-29	P2	OSR80110	ALLIED MATERIALS & EQUIP. CO.	08/12/04	08/12/04	5' X 8' COTTON AMERICAN FLAG	33,300.00
11-29	P2	OSR80193	DO	09/14/04	09/14/04	TO RECLASS BFY04 CR TO US REV	37,000.00
11-30	HV	54901000031	DO	12/31/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-324.45
11-30	SV	04335000280	DO	12/31/03	12/31/03	PEN AND KEY CHAIN SET WITH HOU	324.45
12-01	P2	OSG4M600005	CAHILL SALES & MARKETING	07/21/04	07/21/04	PEN - FISHER BLACK WITH LASER	1,820.00
12-01	P2	OSG4M600019	DO	07/22/04	07/22/04	PADS WHITE RULED WHOHOUSE OF RE	2,424.00
12-06	P2	OSR080168	BOISE OFFICE SOLUTIONS	09/07/04	09/07/04	DEVICE HANDS FREE CELL HEADSET	2,557.80
12-06	P2	OSR080224	DO	09/28/04	09/28/04	HOLDER, BUSINESS CARD, W/ HOU	739.08
12-06	P2	OSG4M600053	THE E GROUP INC.	08/02/04	08/02/04	BOOK, JOURNAL, HOUSE SEAL AND	2,448.00
12-10	P2	OSR4M600073	CAHILL SALES & MARKETING	08/12/04	08/12/04	BOOK, JOURNAL, HOUSE SEAL AND	1,663.70
12-13	P2	OSR4M600072	BUSINESS INNOVATIONS WORLDWIDE	08/12/04	08/12/04	LAPEL PIN, ETCHED ENAMEL BOXED	1,100.00
12-14	P2	OSG4M600093	THE E GROUP INC.	08/30/04	08/30/04	PEN, DOWNEY	715.00
12-14	P2	OSG4M600093	DO	08/30/04	08/30/04	SOCK, ATHLETIC, LOW CUT W/EMBR	270.00
12-14	P2	OSG4M600093	DO	08/30/04	08/30/04	GLASS, 13OZ D.O.F. BLUE & GO	675.00
12-14	P2	OSG4M600108	DO	08/19/04	08/19/04	PORTFOLIO LAMINATED GOLD BLUE	2,760.00
12-14	P2	OSR080169	DO	09/07/04	09/07/04	PORTFOLIO LAMINATED GOLD BLUE	4,181.00
12-14	P2	OSR080169	DO	09/07/04	09/07/04	PORTFOLIO LAMINATED GOLD BLUE	339.00
12-14	P2	OSR080169	DO	09/07/04	09/07/04	SWAL, HOU EOP REPRESENTATIVES	780.00
12-14	P2	OSR080235	DO	09/28/04	09/28/04	BOOKENDS - LINCOLN IN CHAIR	633.60
12-15	P2	OSG010911	PHILADELPHIA MFG. CO.	05/27/04	05/27/04	BOOKENDS - LINCOLN IN CHAIR #15	633.60
12-15	P2	OSR4M600077	DO	08/19/04	08/19/04	PLATE, CAKE HOUSE OF REP. SEAL	1,260.00
12-15	P2	OSG011017	PICKARD INC.	07/08/04	07/08/04	BEER STEIN, W/PEWTER EMBLEM &	1,116.00
12-17	P2	OSG0111141	GOLDMAN PROMOTIONS EAST	09/17/04	09/17/04	BATTERY 9 VOLT CARDED #522 (E)	429.12
12-20	P2	OSR4M600111	BATTERIES, INC.	09/01/04	09/01/04	BATTERY A76-BP #E19900	19.44
12-20	P2	OSR4M600111	DO	09/01/04	09/01/04	BOX JEWEL SILVER-PLATED WHOH	1,215.00
12-21	P2	OSG4M600039	SHORELINE ENGRAVERS	07/23/04	07/23/04	COMPACT WHOHOUSE SEAL DOUBLE MI	1,130.00
12-21	P2	OSG4M600039	DO	07/23/04	07/23/04	BAGS, ITEM # RSS, 8 X 10 1/2	2,190.00
12-22	P2	OS332107	MARTHA WEEMS LTD	07/14/04	07/14/04	BROCHURE, WELCOME TO WASH. (WA	1,890.00
12-27	OP	OSR080031	GOVERNMENT PRINTING OFFICE	07/14/04	07/14/04	BATTERY, PHOTO, 3V ITEM # D1CR	216.00
12-28	P2	OSR4M600070	BATTERIES, INC.	08/11/04	08/11/04	BATTERY, LITH-ION, #91BP2	754.60
12-29	P2	OSR4M600056	DO	08/10/04	08/10/04	PLATE PICKARD STARS AND STRIPE	1,100.00
12-29	P2	OSG0111160	PICKARD INC.	09/02/04	09/02/04	PLATE PICKARD STARS AND STRIPE	1,100.00
12-29	P2	OSG0111135	PURE COUNTRY INC.	09/02/04	09/02/04	PILLOW, CAPITOL DOME VIEW WHO	1,645.00
12-29	P2	OSG0111144	ROBERT L. KNUDSEN	08/19/04	08/19/04	PRINTS, CAPITOL, PANORAMIC VIE	690.00
12-31	HV	54901000047	DO	12/31/03	12/31/03	TO RECLASS BFY04 CR TO 05 REV	-368.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONARY—Con						
12	31	SI	04366000084			368.25
			12/01/03	OFFICE SUPPLY (TRANSFER)		576.429.70
				SUPPLIES AND MATERIALS TOTALS		590.319.63
				NONPERSONNEL TOTALS		
				OFFICE TOTALS		590.319.63
FISCAL YEAR 2003 STATIONARY						
NONPERSONNEL						
11-12	P2	OSM4522G	MARK WINDSOR			375.00
			10/09/02	TECHNICAL SERVICES TO ASSIST W		375.00
				OTHER SERVICES TOTALS		
10	31	HV	54901000010			35.10
10-31	SI	04305000081	12/01/02	TO RECLASS 8FY03 CR TO 05 REV		35.10
11-30	HV	54901000031	12/01/02	OFFICE SUPPLY (TRANSFER)		51.30
11-30	SI	04335000082	12/01/02	TO RECLASS 8FY04 CR TO 05 REV		51.30
			12/31/02	OFFICE SUPPLY (TRANSFER)		0.00
				SUPPLIES AND MATERIALS TOTALS		375.00
				NONPERSONNEL TOTALS		
				OFFICE TOTALS		375.00
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
10-12	CB	NW410061906		RENT, COMMUNICATION, UTILITIES	830.14	830.14
10-13	CB	NW410022010		EQUIPMENT	-519,599.72	-519,599.72
10-22	CB	NW410201910		NET EXPENSES OF EQUIPMENT TOTALS	-518,769.58	-518,769.58
10-28	CB	NW410271907		OFFICE TOTALS	-518,769.58	-518,769.58
11-03	CB	NW41021944				
11-03	CB	NW41021944				
11-10	CB	NW41091904				
11-19	CB	NW41181909				
11-24	CB	NW411231914				
12-02	CB	NW411301910				
12-08	CB	NW412071911				
12-16	CB	NW412141849				
12-22	CB	NW412211912				
12-30	CB	NW412291913				
				RENT, COMMUNICATION, UTILITIES TOTALS	830.14	830.14
10-12	CB	NW410061906		OVERNIGHT MAIL	2.00	2.00
10-13	CB	NW410022010		OVERNIGHT MAIL	28.90	28.90
10-22	CB	NW410201910		OVERNIGHT MAIL	2.00	2.00
10-28	CB	NW410271907		OVERNIGHT MAIL	2.00	2.00
11-03	CB	NW41021944		OVERNIGHT MAIL	2.00	2.00
11-10	CB	NW41091904		OVERNIGHT MAIL	2.00	2.00
11-19	CB	NW41181909		OVERNIGHT MAIL	2.00	2.00
11-24	CB	NW411231914		OVERNIGHT MAIL	2.00	2.00
12-02	CB	NW411301910		OVERNIGHT MAIL	576.58	576.58
12-08	CB	NW412071911		OVERNIGHT MAIL	33.88	33.88
12-16	CB	NW412141849		OVERNIGHT MAIL	88.97	88.97
12-22	CB	NW412211912		OVERNIGHT MAIL	80.96	80.96
12-30	CB	NW412291913		OVERNIGHT MAIL	6.95	6.95
				RENT, COMMUNICATION, UTILITIES TOTALS	830.14	830.14

10-12	PI	56613000001	CANON FEDERAL MARKETING CTR	10/01/03	12/31/03	COPIER MAINT/DC	34,323.78
10-13	HV	56901000001		10/12/04	10/12/04	MEM PAGER CR #215929-HSS MEMO	195.00
10-13	FI	NN000008346	ADAMS REMMCO INC	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-13	FI	NN000008347	ALTERNATIVE OFFICE SYSTEMS	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	387.00
10-13	FI	NN000008298	AUTOMATION PLUS SYSTEMS, INC.	09/01/04	09/30/04	COPIER MAINT/SEP 04 181721	67.50
10-13	FI	NN000008358	COMPLETE BUSINESS SYSTEMS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
10-13	FI	NN000008350	CONTINENTAL RESOURCES	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	512.00
10-13	FI	NN000008274	ICON OFFICE SOLUTIONS	01/01/04	03/31/04	COPIER MAINT/JAN-JUN 04 JL 232	245.00
10-13	FI	NN000008274	DO	04/01/04	06/30/04	COPIER MAINT/JAN-JUN 04 JL 232	525.00
10-13	FI	NN000008309	DO	09/30/04	09/30/04	COPIER MAINT/SEP 04 IZ 83	20.00
10-13	FI	NN000008351	DO	07/01/04	09/30/04	COPIER MAINT/JUL-SEP 04 IZ 125	120.00
10-13	FI	NN000008352	DO	09/01/04	09/30/04	COPIER MAINT/SEP 04 IZ 194	79.00
10-13	FI	NN000008353	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	936,031.55
10-13	FI	NN000008354	LOWRY COMPUTER PRODUCTS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
10-13	FI	NN000008312	LOYAL BUSINESS MACHINES	07/01/04	09/30/04	COPIER MAINT/JUL-SEP 04 184734	337.50
10-13	FI	NN000008355	NEOPOST	07/01/04	09/30/04	FOLDER MAINT/JUL-SEP 04 GA 629	112.50
10-13	FI	NN000008378	OFFICE DYNAMICS, INC.	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	42.50
10-13	FI	NN000008380	SKYTEL	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	522.33
10-13	FI	NN000008381	SOUTHWEST COPY SYSTEMS, INC	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	180.00
10-13	FI	NN000008320	SYSTEMS PLUS, INC.	07/01/04	07/31/04	SCANNER MAINT/JUL 04 IO 11896	93.75
10-13	FI	NN000008321	DO	09/01/04	09/30/04	MAINTENANCE	93.75
10-13	FI	NN000008321	DO	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	410.25
10-13	FI	NN000008382	TRI-COUNTY BUSINESS MACHINES	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	52.00
10-13	FI	NN000008383	XEROX CORPORATION	08/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	70.10
10-18	FI	NN000008400	GE MEDICAL SYSTEMS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	4,629.96
10-18	FI	NN000008401	NORTHERN NETWORKING	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	330.00
10-19	PI	56613000008	CANON USA	01/01/04	03/31/04	FAX MAINT/DO	12,606.18
10-19	PI	56613000009	DO	04/01/04	06/30/04	FAX MAINT/DO	12,656.11
10-19	PI	56613000010	SHARP ELECTRONICS CORP	07/01/04	09/30/04	COPIER/FAX MAINT	12,473.88
10-28	FI	NN000008504	MONARCH CONSTITUENT SERVICE	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	72,721.00
10-28	FI	NN000008505	NATIONAL MAILING SYSTEMS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	8,776.59
10-28	FI	NN000008506	SAVIN CORPORATION	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	14,481.47
10-31	HV	56901000008		01/03/03	10/31/04	FAMS MAINT ADJ PER HSS MEMO	3,672.84
10-31	HV	56901000009		09/01/04	09/30/04	CHARGE MAINT #40030-HSS MEMO	-19.48
10-31	S8	PL0000399499		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	16.26
10-31	S8	MA000399821		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,414,365.51
10-31	S8	PL000404649		10/01/04	10/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,274.19
10-31	S8	PL000404714		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-145.83
10-31	S8	PL000404763		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-6,532.51
10-31	S8	PL000405098		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-861.54
10-31	S8	PL000405241		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,187.49
10-31	S8	PL000405386		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,807.29
10-31	S8	PL000405643		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-59,733.78
10-31	S8	PL000405661		10/01/04	10/01/04	EQUIPMENT CREDIT (TRANSFER)	-515.76
10-31	S8	PL000405662		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-26,767.73
11-02	FI	NN000008526	ACS DESKTOP SOLUTIONS, INC.	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	935,667.11
11-03	FI	NN000008527	LANIER WORLDWIDE	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	10,330.31
11-05	FI	NN000008554	ADAMS REMMCO INC	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00

STATEMENT OF DISBURSEMENTS

[illegible]

11-15	F1	NR000008548	DO	07/01/04	09/30/04	COPIER MAINT/JUL-SEP 04 JL 233	195.00
11-15	F1	NR000008549	DO	10/01/04	10/01/04	COPIER MAINT/OCT 04 JL 375	44.52
11-15	F1	NR000008552	NEW ENGLAND COPY SPECIALIST	07/01/04	09/30/04	COPIER MAINT/JUL-SEP 04 JL 184	96.24
11-15	F1	NR000008554	SYSTEMS PLUS, INC	10/01/04	10/12/04	TOTAL MONTHLY MAINTENANCE CHGS	10.48
11-15	F1	NR000008554	DO	10/01/04	10/01/04	TOTAL MONTHLY MAINTENANCE CHGS	476.91
11-15	F1	NR000008556	TDS INC	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	17,947.00
11-15	F1	NR000008557	VALLEY OFFICE EQUIPMENT	09/01/04	09/30/04	COPIER MAINT/SEP 04 226647	55.41
11-15	F1	NR000008558	DO	10/01/04	10/31/04	COPIER MAINT/OCT 04 226647	55.41
11-16	P1	546130002028	CANON FEDERAL MARKETING CTR	04/01/04	06/30/04	COPIER MAINT/DC	61,305.38
11-16	P1	546130002029	DO	04/01/04	06/30/04	COPIER MAINT/DC	26,626.57
11-17	F1	NR000008564	CHAUVIN BUSINESS SYSTEMS, INC.	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
11-17	F1	NR000008564	INTERAMERICA TECHNOLOGIES INC.	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	187,621.13
11-18	HV	549010001019	DO	08/05/04	08/05/04	REPAY PLAN ADJ PER HSS MEMO	6,575.00
11-18	F1	NR0000085678	AUTOMATION PLUS SYSTEMS, INC	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	67.50
11-18	F1	NR0000085679	BELL OFFICE MACHINES	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
11-18	F1	NR0000085680	CALTRONICS BUSINESS SYSTEMS	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
11-18	F1	NR0000085684	ELECTRONIC SYSTEMS PLUS	04/01/04	06/30/04	COPIER MAINT/DO	18.75
11-19	P1	546130000334	CANON USA	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	34,329.48
11-19	F1	NR0000085651	NATIONAL MAILING SYSTEMS	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	9,516.35
11-19	F1	NR0000085672	SYSTEL OFFICE AUTOMATION	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	25.00
11-19	F1	NR0000085673	TDS INC	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	17,517.00
11-19	F1	NR0000085676	XEROX CORPORATION	12/01/02	12/01/02	CORRECT REPAY PLAN - HSS MEMO	75,236.62
11-22	HV	549010000277	DO	01/03/03	09/30/03	CORRECT REPAY PLAN - HSS MEMO	-506.00
11-22	HV	549010000277	DO	01/03/04	06/30/04	CORRECT REPAY PLAN - HSS MEMO	3,337.48
11-22	F1	NR0000085706	INLAND BUSINESS SYSTEMS	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,875.24
11-22	F1	NR0000085708	SAVIN CORPORATION	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	50.00
11-23	F1	NR0000085709	FRENDS BUSINESS SOURCE	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	15,071.54
11-23	F1	NR0000085715	HIGH TECH OFFICE SYSTEMS	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	38.92
11-23	F1	NR0000085717	NATIONAL MICROGRAPHICS SYS	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	38.50
11-23	F1	NR0000085718	SMILE BUSINESS PRODUCTS, INC	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	122.50
11-26	HV	549010000278	DO	07/01/04	10/31/04	FAMS MAINT ADJUST - HSS MEMO	143.60
11-26	HV	549010000279	DO	05/01/04	07/31/04	FAMS MAINT ADJUST - HSS MEMO	-28.90
11-30	S8	MA0004068891	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	66.05
11-30	S8	MA0004114594	DO	10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,413,517.79
11-30	S8	PL0004154008	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-2,122.59
11-30	S8	PL0004154440	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-145.83
11-30	S8	PL0004164440	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-27,283.49
11-30	S8	PL0004167600	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-6,532.51
11-30	S8	PL0004170657	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-661.54
11-30	S8	PL0004170800	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-1,807.29
11-30	S8	PL0004170957	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-1,187.49
11-30	S8	PL0004173459	DO	11/01/04	11/01/04	EQUIPMENT CREDIT (TRANSFER)	-781.90
11-30	S8	PL0004173559	DO	11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-60,369.45
11-30	P1	546130000337	CANON FEDERAL MARKETING CTR	01/01/04	03/31/04	COPIER MAINTENANCE-DC	61,503.38
12-01	F1	NR000008738	ADAMS REMCO INC	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-01	F1	NR000008739	ALLIED COPY EQUIPMENT SYSTEMS	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
12-01	F1	NR000008741	AMERICAN BUSINESS MACHINES, IN	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
12-01	F1	NR000008742	BUSINESS EQUIPMENT CENTER, INC	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	53.50
12-01	F1	NR000008747	COPY TEKTRONICS	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	109.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con						
12-01	F1	NR000008748	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	100.00	
12-01	F1	COPYNET OFFICE SYSTEMS, INC	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00	
12-01	F1	COPYRITE INC	11/30/04	COPER MAINT/OCT 04 JL 189	44.52	
12-01	F1	IKON OFFICE SOLUTIONS	10/01/04	TOTAL MONTHLY MAINTENANCE CHGS	43.33	
12-01	F1	INNOVATIVE OFFICE SYSTEMS	10/01/04	FOUNDER MAINT/APR-SEP 03 190622	149.17	
12-01	F1	NECOST	04/28/03	EQUIPMENT MAINTENANCE	725.00	
12-01	F1	DO	10/01/03		57.95	
12-01	F1	PREFERRED BUSINESS SYSTEMS	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	522.33	
12-01	F1	SKYTEL	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	79.00	
12-01	F1	IKON OFFICE SOLUTIONS	11/30/04	COPER MAINT/NOV 04 JL 194	1,282.00	
12-02	F1	LEXIS-NEWS	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00	
12-02	F1	UNITED BUSINESS MACHINES	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	37.33	
12-02	F1	UNITED BUSINESS SOLUTIONS	10/01/04	COPER MAINT/NOV 04 181721	67.50	
12-03	F1	AUTOMATION PLUS SYSTEMS, INC	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	4,943.50	
12-03	F1	CONFLUENT	11/01/04	COPER MAINT/NOV 04 JL 194	7,211.11	
12-03	F2	GTSI	11/16/04	FILE SERVER - HP ML370 3 06 GH	2,875.11	
12-03	F2	DO	11/16/04	FILE SERVER - HP DC1100 3 0 GH	-43.00	
12-03	HR	267013	10/31/04	10/04 OFFICE EQUIPMENT USAGE	187,621.13	
12-03	F1	INTERAMERICA TECHNOLOGIES INC	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	10,510.43	
12-03	F1	LANIER WORLDWIDE	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	935,826.90	
12-03	F1	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	17,947.00	
12-03	F1	TDS INC	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
12-07	F1	BRADEN BUSINESS SYSTEMS	10/01/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60	
12-07	F1	LOFFLER COMPANIES, INC	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	-185.00	
12-07	CO	9254176	10/31/04	10/04 EQUIPMENT USAGE	60.00	
12-07	F1	MEMBERS SERVICES	10/01/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00	
12-07	F1	SALSBURY BUSINESS MACHINES	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00	
12-07	F1	SOUTHEAST DIGITAL NETWORKS	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	80,687.91	
12-07	F1	SOUTHEASTERN BUSINESS MACHINES	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	26,692.03	
12-08	F1	XEROX CORPORATION	10/01/04	TOTAL MONTHLY MAINTENANCE CHGS	-43.00	
12-09	P1	CANON FEDERAL MARKETING CTR	03/31/04	FAX MAINT/DC	385.84	
12-09	F1	FACSIMILE COMMUNICATIONS IND	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	100.50	
12-09	HR	267017	11/30/04	11/04 EQUIPMENT USAGE	4.17	
12-09	F1	IKON OFFICE SOLUTIONS	10/31/04	COPER MAINT/NOV 04 JL 375	44.52	
12-09	F1	LOWRY COMPUTER PRODUCTS	10/01/04	TOTAL MONTHLY MAINTENANCE CHGS	5,115.46	
12-09	F1	PITNEY BOWES PROS INC	04/01/04	FAX MAINT/APR-AUG KG 108 KG 34	4,364.43	
12-09	F1	DO	04/01/04	FAX MAINT/APR-AUG KG 108 KG 34	45.00	
12-09	F1	SHARP ELECTRONICS CORP	04/01/04	COPER/FAX MAINT	109.21	
12-15	F1	CHAUVIN BUSINESS SYSTEMS, INC	03/17/04	REPAY PLAN ADJUST PER HSS MEMO	1,896.00	
12-15	F2	COPY TEKTRONICS	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	1,059.00	
12-15	F2	GTSI	12/03/04	PRINTER - HP 4350N LASERJET	63.75	
12-16	F1	BELL OFFICE MACHINES	11/30/04	PRINTER - HP 3500N LASERJET	328.00	
12-16	F1	CONTINENTAL RESOURCES	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		

12 16	F1	NN00008930	MC MURRY OFFICE SUPPLIES	11/15/04	11/30/04	COPIER MAINT/DEC 04 221632	60.00
12 20	F1	NN00008933	CALTRONICS BUSINESS SYSTEMS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
12 20	F1	NN00008937	LOFFLER COMPANIES, INC	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60
12 20	F1	NN00008939	NORTHERN BUSINESS MACHINES	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	108.80
12 21	F1	NN00008954	MONARCH CONSTITUENT SERVICE	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	72 716.81
12 21	F1	NN00008955	DO	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	72,684.33
12 23	F2	NN00008967	GTSI	12/10/04	12/10/04	COMPUTER - HP COMPAQ DC7100 CM	895.00
12 23	F1	NN00008969	NORTHERN BUSINESS MACHINES	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	108.80
12 23	F1	NN00008972	PITNEY BOWES	10/01/04	10/31/04	COPIER MAINT/OCT 04 IP 4	126.00
12 23	F1	NN00008970	PITNEY BOWES PROS INC	04/01/03	04/10/03	TOTAL MONTHLY MAINTENANCE CHGS	6.94
12 23	F1	NN00008970	DO	04/01/03	04/11/03	TOTAL MONTHLY MAINTENANCE CHGS	6.14
12 23	F1	NN00008970	DO	04/01/03	04/16/03	TOTAL MONTHLY MAINTENANCE CHGS	13.33
12 23	F1	NN00008970	DO	04/01/03	08/14/03	TOTAL MONTHLY MAINTENANCE CHGS	93.66
12 23	F1	NN00008973	SAVIN CORPORATION	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	15,314.88
12 23	F1	NN00008974	SKYTEL	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	506.48
12 23	F1	NN00008975	SMILE BUSINESS PRODUCTS, INC	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	143.60
12 23	F1	NN00008976	SDOMER COPY	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
12 27	F2	NN00008993	XEROX CORPORATION	12/04/04	12/04/04	COPIER - XEROX WCPS5H	15,790.00
12 28	F1	NN00008998	LEXIS-NEXIS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	1,282.00
12 28	F2	NN00009012	XEROX CORPORATION	12/09/04	12/09/04	COPIER - XEROX CC35H	7,140.00
12 30	HV	S4901000043		09/01/04	12/31/04	FAIMS MAINT ADJUST-HSS MEMO	1,226.39
12 30	HV	S4901000044		10/01/04	12/31/04	FAIMS MAINT ADJUST-HSS MEMO	-1,783.10
12 30	HV	S4901000045		11/21/03	11/21/03	REPAY ADJUST #207900-HSS MEMO	3,106.36
12 30	S8	MA00042564		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-546.83
12 30	S8	MA00042565		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-40.00
12 30	S8	MA000423157		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,397,568.39
12 30	S8	PL000427901		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-145.83
12 30	S8	PL000427910		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	-54,874.99
12 30	S8	PL000428034		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-791.66
12 30	S8	PL000428069		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-54,865.48
12 30	S8	PL000428243		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	-4,601.04
12 30	S8	PL000428299		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-5,641.05
12 30	S8	PL000428373		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,386.73
12 30	S8	PL000429331		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-24,981.15
12 30	S8	PL000428338		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-441.56
12 30	S8	PL000428574		11/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)	-129.43
12 30	S8	PL000428584		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	-3,205.48
12 30	S8	PL000428659		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)	354.17
12 30	S8	PL000428670		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	354.17
12 30	S8	PL000428671		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)	354.17
12 30	S8	PL000428672		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	354.17
12 30	S8	PL000428673		10/01/04	10/01/04	EQUIPMENT CREDIT (TRANSFER)	354.17
12 30	S8	PL000428675		11/01/04	11/01/04	EQUIPMENT CREDIT (TRANSFER)	354.17
12 30	S8	PL000428745		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,807.29
12 30	S8	PL000428781		10/01/04	10/01/04	EQUIPMENT CREDIT (TRANSFER)	-282.21
12 30	S8	PL000428791		10/01/04	10/01/04	EQUIPMENT CREDIT (TRANSFER)	-29.08
12 30	S8	PL000428792		11/01/04	11/01/04	EQUIPMENT CREDIT (TRANSFER)	-29.08
12 30	S8	PL000428793		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	-5,584.43
12 30	S8	PL000428809		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	-30,275.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT - Con						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT - Con						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
10-01	F1	NN000008270		BRADEN BUSINESS SYSTEMS		75.00
10-01	F1	NN000008271	08/01/04	TOTAL MONTHLY MAINTENANCE CHGS		
10-01	F1	NN000008272	07/01/04	TOTAL MONTHLY MAINTENANCE CHGS		78.75
10-01	F1	NN000008273	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		512.00
10-01	F1	NN000008274	07/01/04	TOTAL MONTHLY MAINTENANCE CHGS		100.00
10-01	F1	NN000008275	08/01/04	TOTAL MONTHLY MAINTENANCE CHGS		43.33
10-01	F1	NN000008276	08/01/04	TOTAL MONTHLY MAINTENANCE CHGS		108.80
10-01	F1	NN000008277	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		512.00
10-04	F1	NN000008282	08/01/04	TOTAL MONTHLY MAINTENANCE CHGS		1,892.00
10-04	F2	NN000008288	08/16/04	FAX MACHINE - WORK CENTRE PRO		9,309.00
10-04	F2	NN000008295	08/31/04	COPIER/ PRINTER/ FAX - XEROX W		392.67
10-05	F2	NN000008296	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		150.00
10-06	F1	NN000008297	07/01/04	TOTAL MONTHLY MAINTENANCE CHGS		4,543.50
10-06	F1	NN000008299	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		130.50
10-06	F1	NN000008300	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		100.00
10-06	F1	NN000008301	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		150.00
10-06	F1	NN000008302	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		176.00
10-06	F1	NN000008303	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		56.25
10-06	F1	NN000008304	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		411.00
10-06	F1	NN000008305	08/01/04	TOTAL MONTHLY MAINTENANCE CHGS		64.83
10-06	F1	NN000008306	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
10-06	F1	NN000008307	08/01/04	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
10-06	F1	NN000008308	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		456.24
10-06	F1	NN000008310	07/01/04	TOTAL MONTHLY MAINTENANCE CHGS		184,974.45
10-06	F1	NN000008311	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		57.95
10-06	F1	NN000008313	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		118.12
10-06	F1	NN000008314	07/01/04	TOTAL MONTHLY MAINTENANCE CHGS		93.75
10-06	F1	NN000008315	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		53.75
10-06	F1	NN000008316	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10-06	F1	NN000008317	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
10-06	F1	NN000008318	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		70.00
10-06	F1	NN000008319	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		17.00
10-06	F1	NN000008322	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		262.50
10-06	F1	NN000008323	07/01/04	TOTAL MONTHLY MAINTENANCE CHGS		49.16
10-06	F1	NN000008324	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		80.00
10-06	F1	NN000008325	09/01/04	TOTAL MONTHLY MAINTENANCE CHGS		76,117.99
10-06	F1	NN000008326	08/01/04	TOTAL MONTHLY MAINTENANCE CHGS		401.00
10-06	F1	NN000008327	07/01/04	TOTAL MONTHLY MAINTENANCE CHGS		

EQUIPMENT TOTALS: -519,599.72
NET EXPENSES OF EQUIPMENT TOTALS: -518,769.58
OFFICE TOTALS: -518,769.58

10-07	F2	RN000008328	A-TECH COMMUNICATIONS, L.L.C.	09/22/04	09/22/04	BROADCAST EQUIPMENT - POLYCOM	12,378.16
10-13	F2	RN000008393	VISION NET	09/17/04	09/17/04	VIDEO CONFERENCING - POLYCOM V	7,694.21
10-14	HR	921976	GENERAL SERV. ADMINISTRATION	09/27/04	09/27/04	EQUIPMENT SURPLUS SALES	-7,054.36
10-15	CO	92501497A	MEMBERS' SERVICES	07/01/04	07/31/04	OFFICE EQUIPMENT USAGE FEE	-156.93
10-15	CO	92501497A	DO	08/01/04	08/31/04	OFFICE EQUIPMENT USAGE FEE	-183.00
10-20	F1	NN000008428	COPLABS CONNECTION	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	142.32
10-20	F1	NN000008429	COPY TEKTRONICS	09/01/04	09/30/04	COPPER MAINT/SEP 04 JS 266	88.00
10-20	F1	NN000008430	FAXPLUS, INC./MARKET DEV	09/01/04	09/30/04	FAX MAINT/SEP 04 194078	130.00
10-20	F1	NN000008431	DO	09/01/04	09/30/04	FAX MAINT/AUG 04 211660 212395	80.00
10-20	F1	NN000008431	DO	08/01/04	08/31/04	FAX MAINT/AUG 04 211660 212395	160.00
10-20	F1	NN000008432	GORDON FLESH COMPANY INC.	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
10-20	F1	NN000008434	IKON OFFICE SOLUTIONS	07/01/04	09/30/04	COPPER MAINT/JUL 453 JUL-SEP 04	360.00
10-20	F1	NN000008435	DO	09/01/04	09/30/04	COPPER MAINT/SEP 04 JL 375	44.52
10-20	F1	NN000008465	LOFFLER BUSINESS SYSTEMS, INC.	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	73.74
10-20	F1	NN000008465	MERIDIAN IMAGING SOLUTIONS	07/01/04	09/30/04	PRINTR MAINT/JUL-AUG 04 K2 463	120.00
10-20	F1	NN000008465	DO	07/01/04	09/30/04	PRINTR MAINT/JUL-AUG 04 K2 463	593.76
10-20	F1	NN000008465	DO	07/01/04	09/30/04	PRINTR MAINT/JUL-AUG 04 K2 463	60.00
10-20	F1	NN000008467	ALLIED COPY EQUIPMENT SYSTEMS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
10-21	F1	NN000008467	AMERICAN BUSINESS MACHINES, INC.	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10-21	F1	NN000008468	ANDERS BUSINESS SOLUTIONS	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-21	F1	NN000008469	BELL OFFICE MACHINES	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
10-21	F1	NN000008470	BRADEN BUSINESS SYSTEMS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10-21	F1	NN000008471	CHALVIN BUSINESS SYSTEMS, INC.	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
10-21	F1	NN000008479	ELECTRONIC SYSTEMS PLUS	05/01/04	09/31/04	TOTAL MONTHLY MAINTENANCE CHGS	18.75
10-21	F1	NN000008480	DO	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	18.75
10-21	F1	NN000008481	FRIENDS BUSINESS SOURCE	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	38.92
10-21	F1	NN000008482	GEORGE DAVID COMPANY	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	198.33
10-21	F1	NN000008483	GORDON FLESH	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	499.74
10-21	F1	NN000008484	HIGH TECH OFFICE SYSTEMS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	38.50
10-21	F1	NN000008487	HPS OFFICE SYSTEMS	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-21	F1	NN000008488	INLAND BUSINESS SYSTEMS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	50.00
10-21	F1	NN000008489	LOFFLER COMPANIES, INC.	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60
10-21	F1	NN000008490	SALISBURY BUSINESS MACHINES	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-21	F1	NN000008491	UNITED BUSINESS MACHINES	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	98.76
10-25	F1	NN000008492	CALTRONICS BUSINESS SYSTEMS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
10-25	F1	NN000008497	SMILE BUSINESS PRODUCTS, INC.	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	143.60
10-25	F1	NN000008502	UNITED BUSINESS SOLUTIONS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	37.33
10-25	F1	NN000008503	PERRY CORPORATION	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10-27	F1	NN000008510	PITNEY BOWES	07/01/04	07/31/04	COPPER MAINT/JUL-SEP 04 JP 4	126.00
10-27	F1	NN000008511	DO	08/01/04	08/30/04	COPPER MAINT/JUL-SEP 04 JP 4	126.00
10-27	F1	NN000008511	DO	09/01/04	09/30/04	COPPER MAINT/JUL-SEP 04 JP 4	135.00
10-27	F1	NN000008512	SOUTHEAST DIGITAL NETWORKS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-27	F1	NN000008513	THE PHILLIPS GROUP	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-27	F1	NN000008514	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-27	F1	NN000008515	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-27	F1	NN000008516	DO	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	74.73
10-27	F1	NN000008517	WHITTAKER BROTHERS	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	-304.22
10-31	S8	MA000399460		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)	-215.31
10-31	S8	MA000399461		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)	

11-15	F1	NW000008641	DO	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	18.75
11-15	F1	NW000008653	STILLWATER TYPEWRITER	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	81.25
11-15	F1	NW000008655	SYSTEMS PLUS, INC.	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	504.00
11-17	CO	92301546	MEMBERS' SERVICES	08/01/04	09/30/04	OFFICE EQUIPMENT USAGE FEE	-183.00
11-18	F2	RN000008677	AEPCO	11/04/04	11/04/04	VIDEO CONFERENCING EQUIPMENT	12,818.61
11-18	F2	RN000008677	DO	11/04/04	11/04/04	MONITOR - 42 INCH PLASMA DISPL	4,524.80
11-18	F1	NW000008681	LOWRY COMPUTER PRODUCTS	03/01/04	07/31/04	SCANNER MAINT/MAR/APR/MAY/JUL	24.96
11-18	F1	NW000008689	DO	03/01/04	07/31/04	SCANNER MAINT/MAR/APR/MAY/JUL	24.96
11-18	F1	NW000008689	DO	02/06/04	09/30/04	COPIER MAINT/FEB SEP 04 207077	211.99
11-18	F1	NW000008690	LOYAL BUSINESS MACHINES	01/01/04	08/31/04	COPIER MAINT/JAN-AUG 04 K2 421	250.00
11-18	F1	NW000008697	ZEROD AND COMPANY	08/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	245.00
11-23	F1	NW0000088716	NATIONAL MICROGRAPHICS SYS	11/04/04	11/04/04	COMPUTER - DELL OPTIPLEX GX270	1,305.07
11-24	F2	RN000008879	DELL DIRECT SALES	11/04/04	11/04/04	COMPUTER - DELL OPTIPLEX GX270	1,305.07
11-24	F2	RN000008879	DO	11/04/04	11/04/04	COMPUTER - DELL OPTIPLEX GX270	897.04
11-30	S8	MA000410950	DO	10/01/03	10/31/03	EQUIPMENT CREDIT (TRANSFER)	-60.42
11-30	S8	MA000410951	DO	11/01/03	11/30/03	EQUIPMENT CREDIT (TRANSFER)	-60.42
11-30	S8	MA000410952	DO	12/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)	-60.42
11-30	S8	MA000411467	DO	09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	-703.08
11-30	S8	MA000411468	DO	08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-396.00
11-30	S8	MA000411565	DO	06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)	-276.00
11-30	S8	MA000411566	DO	01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)	-137.42
11-30	S8	MA000411567	DO	02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)	-148.22
11-30	S8	MA000411569	DO	04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	-157.00
11-30	S8	MA000411578	DO	05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)	-276.00
11-30	S8	MA000411580	DO	03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)	-187.71
11-30	S8	MA000411582	DO	03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)	-157.00
12-01	F1	NW0000088746	COPY TEKTRONICS	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	21.21
12-01	F1	NW000008875	OFFICE EQUIPMENT OF TEXAKANA	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	138.00
12-01	F1	NW0000088759	PITNEY BOWES	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	628.50
12-01	F1	NW0000088763	WOLCO BUSINESS SYSTEMS	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	180.00
12-02	F1	NW0000088766	LEXIS-NEXIS	03/01/04	03/31/04	ONLINE CHARGES/MAR04	1,282.00
12-09	F1	NW0000088774	PITNEY BOWES PBOS INC.	08/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	1,434.12
12-14	HV	5A901000034	XEROX CORPORATION	08/31/04	08/31/04	CHANGE BOC. 3112 TO 3105	9,309.00
12-14	HV	5A901000034	DO	08/31/04	08/31/04	CHANGE BOC. 3112 TO 3105	9,309.00
12-15	F1	NW000008908	PITNEY BOWES	04/01/04	09/30/04	FAX MAINT/APR-SEP 04 JP 9.7.6	237.00
12-15	F1	NW000008908	DO	04/01/04	09/30/04	FAX MAINT/APR-SEP 04 JP 9.7.6	110.40
12-15	F1	NW000008908	DO	04/01/04	09/30/04	FAX MAINT/APR-SEP 04 JP 9.7.6	110.40
12-15	F1	NW000008972	SYSTEL OFFICE AUTOMATION	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12-16	F1	NW000008919	AUTOMATED SIGNATURE TECH	07/01/03	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	112.50
12-20	F1	NW000008938	MAILING & PACKAGING SYSTEMS	12/01/03	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	270.00
12-20	F2	RN000008940	SHARP ELECTRONICS	12/10/04	12/10/04	COPIER - SHARP AR C260M	12,760.00
12-20	F2	RN000008947	XEROX OMNIFAX	12/09/04	12/09/04	FAX MACHINE - XEROX WCP 785	3,092.00
12-20	F2	RN000008951	XEROX/OMNIFAX	12/09/04	12/09/04	FAX MACHINE - OMNIFAX WCP 765	1,754.00
12-23	F2	RN000008963	AEPCO	12/10/04	12/10/04	BROADCAST EQUIPMENT - POLYCOM	15,078.64
12-23	HR	762027	CAPITOL POLICE U.S.	09/01/04	09/30/04	OFFICE EQUIPMENT USER FEE	-349.80
12-23	F1	NW000008968	NORTHERN BUSINESS MACHINES	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	108.80
12-23	F1	NW000008971	PITNEY BOWES	06/01/04	08/31/04	COPIER MAINT/JUN-AUG 04 JP 13	146.88
12-28	F1	NW000009009	DO	04/01/04	09/30/04	MAILING MACHINE MAINT/APR-SEP	73.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con						
12-28	F1	PN000009000	10/01/03	FAX MAINT/OCT-DEC 03 KG 227		50.75
12-28	F1	PN000009001	10/01/03	FAX MAINT/OCT-DEC 03 KG 455		65.68
12-28	F1	PN000009004	06/30/04	FAX MAINT/JAN-JUN 04 KG 227		100.50
12-28	F1	PN000009005	07/31/04	FAX MAINT/FEB-JUL 04 KG 455		98.52
12-28	F1	PN000009006	09/30/04	FAX MAINT/OCT-SEP 04 171246		197.04
12-30	S8	PL000428572	11/01/03	EQUIPMENT CREDIT (TRANSFER)		-43.14
12-30	S8	PL000428573	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-129.43
12-30	S8	PL000428575	02/01/04	EQUIPMENT CREDIT (TRANSFER)		-129.43
12-30	S8	PL000428576	03/01/04	EQUIPMENT CREDIT (TRANSFER)		-203.35
12-30	S8	PL000428578	05/01/04	EQUIPMENT CREDIT (TRANSFER)		-282.21
12-30	S8	PL000428580	07/01/04	EQUIPMENT CREDIT (TRANSFER)		-282.21
12-30	S8	PL000428582	09/01/04	EQUIPMENT CREDIT (TRANSFER)		-282.21
12-30	S8	PL000428665	01/01/04	EQUIPMENT CREDIT (TRANSFER)		-8,442.88
12-30	S8	PL000428666	02/01/04	EQUIPMENT CREDIT (TRANSFER)		354.17
12-30	S8	PL000428667	03/01/04	EQUIPMENT CREDIT (TRANSFER)		354.17
12-30	S8	PL000428668	04/01/04	EQUIPMENT CREDIT (TRANSFER)		354.17
12-30	S8	PL000428673	09/01/04	EQUIPMENT CREDIT (TRANSFER)		354.17
12-30	S8	PL000428784	03/01/04	EQUIPMENT CREDIT (TRANSFER)		-14.07
12-30	S8	PL000428785	04/01/04	EQUIPMENT CREDIT (TRANSFER)		-29.08
12-30	S8	PL000428786	05/01/04	EQUIPMENT CREDIT (TRANSFER)		-29.08
12-30	S8	PL000428787	06/01/04	EQUIPMENT CREDIT (TRANSFER)		-29.08
12-30	S8	PL000428788	07/01/04	EQUIPMENT CREDIT (TRANSFER)		-29.08
12-30	S8	PL000428789	08/01/04	EQUIPMENT CREDIT (TRANSFER)		-29.08
12-30	S8	PL000428790	09/01/04	EQUIPMENT CREDIT (TRANSFER)		-29.08
12-30	S8	PL000428795	04/01/04	EQUIPMENT CREDIT (TRANSFER)		-282.21
12-30	S8	PL000428797	06/01/04	EQUIPMENT CREDIT (TRANSFER)		-282.21
12-30	S8	PL000428799	08/01/04	EQUIPMENT CREDIT (TRANSFER)		-282.21
EQUIPMENT TOTALS						363,863.37
NET EXPENSES OF EQUIPMENT TOTALS						363,863.37
OFFICE TOTALS						363,863.37

FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT

NET EXPENSES OF EQUIPMENT						
10-31	S8	MA000398682	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-111.00
10-31	S8	MA000398683	08/31/03	EQUIPMENT CREDIT (TRANSFER)		-111.00
10-31	S8	MA000398684	09/30/03	EQUIPMENT CREDIT (TRANSFER)		-111.00
11-12	HR	921997	01/01/04	EQUIPMENT USAGE FEE-JUSCP		-349.80
11-30	S8	MA000410944	04/30/03	EQUIPMENT CREDIT (TRANSFER)		-6.04
11-30	S8	MA000410945	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-60.42
11-30	S8	MA000410946	06/30/03	EQUIPMENT CREDIT (TRANSFER)		-60.42
11-30	S8	MA000410947	07/31/03	EQUIPMENT CREDIT (TRANSFER)		-60.42
11-30	S8	MA000410948	08/31/03	EQUIPMENT CREDIT (TRANSFER)		-60.42

11-30	SS	MA000410949		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	-60.42
12-23	FI	NW000008970	PITNEY BOWES PBOS INC	04/01/02	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
12-23	FI	NW000008970	DO	04/01/03	09/30/03	FOLDER/INSERTER MAINT/OCT 02-S	4,188.06
12-28	FI	NW000009008	PITNEY BOWES	10/01/02	09/30/03	FAX MAINT/JUL-SEP 03 KG 227	755.00
12-28	FI	NW000008999	PITNEY BOWES PBOS INC	07/01/03	09/30/03	FAX MAINT/AUG-SEP 03	50.25
12-28	FI	NW000009002	DO	08/01/03	09/30/03	EQUIPMENT TOTALS	32.84
						NET EXPENSES OF EQUIPMENT TOTALS:	4,215.21
						OFFICE TOTALS:	4,215.21

HOUSE RECORDING STUDIO
FISCAL YEAR 2005 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00
NONPERSONNEL TOTALS	0.00
OFFICE TOTALS:	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

11-30	HW	5A901000031		10/01/04	10/31/04	TO RECLASS EXP CR TO REVENUE	11,863.19
11-30	SA	04335001000		10/01/04	10/31/04	RECORDING (TRANSFER)	-11,863.19
12-22	SA	04357001000		11/01/04	11/30/04	RECORDING (TRANSFER)	-7,923.84
12-31	HW	5A901000047		11/01/04	11/30/04	TO RECLASS EXP CR TO REVENUE	7,923.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						NONPERSONNEL TOTALS:	0.00
						OFFICE TOTALS	0.00

FISCAL YEAR 2004 RECORDING STUDIO
NONPERSONNEL

10-31	HW	5A901000010		09/01/04	09/30/04	TO RECLASS EXP CR TO REVENUE	11,785.75
10-31	SA	04305001000		09/01/04	09/30/04	RECORDING (TRANSFER)	-11,785.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						NONPERSONNEL TOTALS:	0.00
						OFFICE TOTALS	0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	38,570.00
PERSONNEL TOTALS	38,570.00

NONPERSONNEL

TRAVEL	6,759.04
RENT, COMMUNICATION, UTILITIES	7,155.96
PRINTING AND REPRODUCTION	32.50
OTHER SERVICES	3,810.00
SUPPLIES AND MATERIALS	56,032.17
EQUIPMENT	3,337.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN - Con						
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN - Con						
NONPERSONNEL TOTALS					77,176.99	77,126.99
OFFICE TOTALS					115,696.99	115,696.99
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
10-14	PI	5DR00000015	10/01/04	12/31/04 (ALLOWANCES)	9,533.75	9,533.75
10-14	PI	BRADLEY A. SERWER	10/01/04	ALLOWANCES	543.75	543.75
10-14	PI	BRIAN IHLENFELD	10/01/04	ALLOWANCES	543.75	543.75
10-14	PI	EDWARD M. DANIEL	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	EFFRAIN REYES	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	GARY M. VEAL	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	JAMES J. LYONS	10/01/04	ALLOWANCES	543.75	543.75
10-14	PI	JEFFREY C. HERTZ	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	JOHN F. EISOLD	10/01/04	ALLOWANCES	1,631.25	1,631.25
10-14	PI	JOSEPH W. DICLARO II	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	KEITH ALLAN PRAY	10/01/04	ALLOWANCES	543.75	543.75
10-14	PI	KEITH LAFFMAN	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	LEE A. PIETRANGELO	10/01/04	ALLOWANCES	543.75	543.75
10-14	PI	MARK CORRIERE	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	RODOLFO BENAVIDES	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	RODOLFO O. BUENAVENTURA	10/01/04	ALLOWANCES	543.75	543.75
10-14	PI	STEPHEN PIERLE	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	THOMAS WOLFF	10/01/04	ALLOWANCES	435.00	435.00
10-14	PI	WILLIAM DAVIS	10/01/04	ALLOWANCES	435.00	435.00
11-08	PI	BRADLEY A. SERWER	11/04/04	ALLOWANCES	543.75	543.75
11-08	PI	BRIAN IHLENFELD	11/04/04	ALLOWANCES	543.75	543.75
11-08	PI	EDWARD M. DANIEL	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	EFFRAIN REYES	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	GARY M. VEAL	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	JAMES J. LYONS	11/04/04	ALLOWANCES	543.75	543.75
11-08	PI	JEFFREY C. HERTZ	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	JOHN F. EISOLD	11/04/04	ALLOWANCES	1,631.25	1,631.25
11-08	PI	JOSEPH W. DICLARO II	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	KEITH ALLAN PRAY	11/04/04	ALLOWANCES	543.75	543.75
11-08	PI	KEITH LAFFMAN	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	LEE A. PIETRANGELO	11/04/04	ALLOWANCES	543.75	543.75
11-08	PI	MARK CORRIERE	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	RODOLFO BENAVIDES	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	RODOLFO O. BUENAVENTURA	11/04/04	ALLOWANCES	543.75	543.75
11-08	PI	STEPHEN PIERLE	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	THOMAS WOLFF	11/04/04	ALLOWANCES	435.00	435.00
11-08	PI	WILLIAM DAVIS	11/04/04	ALLOWANCES	435.00	435.00
12-06	PI	BRADLEY A. SERWER	12/03/04	ALLOWANCES	435.00	435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN—Con						
PRINTING AND REPRODUCTION						
12 14	P2	OSP32889	DAVID L ANDRUKTUS INC	11/17/04 11/17/04	BUSINESS CARDS - 250 LT @ 32 5	32.50
11-19	P1	5DR00000097	ABBOTT LABORATORIES	10/15/04	SERVICE CONTRACT	32.50
11-22	P1	5DR00000104	ORTHO-CLINICAL DIAGNOSTICS	10/01/04 10/31/05	SERVICE CONTRACT	3,025.00
OTHER SERVICES						
11-22	P1	5DR00000104	ORTHO-CLINICAL DIAGNOSTICS	10/01/04 10/31/05	SERVICE CONTRACT	785.00
SUPPLIES AND MATERIALS						
10-14	P1	5DR00000049	GENERAL INFECTABLES & VACCINES	10/09/04		3,810.00
10-14	P1	5DR00000045	GRUBB'S CARE PHARMACY	10/06/04		85.50
10-15	P1	5DR00000030	FENTON'S UNIFORM	10/01/04 10/01/04	UNIFORMS	300.35
10-31	S1	043060000076		10/01/04 10/31/04	OFFICE SUPPLY (TRANSFER)	107.00
11-02	P1	5DR00000058	NEWSWEEK	10/20/04	PUBLICATION/PREFERENCE MATERIAL	514.25
11-02	P1	5DR00000055	PSS - RICHMOND	10/01/04 10/01/04	MEDICAL SUPPLIES	41.00
11-02	P1	5DR00000056	DO	10/01/04 10/01/04	MEDICAL SUPPLIES	726.34
11-05	P1	NW2004339901	DEER PARK	10/15/04 10/15/04	BOTTLED WATER	24.57
11-05	P1	NW2004339901	DO	10/31/04 10/31/04	BOTTLED WATER	14.79
11-05	P1	NW2004339901	DO	10/04/04 10/04/04	BOTTLED WATER	15.50
11-05	P1	NW2004339901	DO	10/06/04 10/06/04	BOTTLED WATER	20.48
11-05	P1	NW2004339901	DO	10/08/04 10/08/04	BOTTLED WATER	118.74
11-05	P1	NW2004339901	DO	10/15/04 10/15/04	BOTTLED WATER	7.75
11-05	P1	NW2004339901	DO	10/15/04 10/15/04	BOTTLED WATER	17.99
11-05	P1	NW2004339901	DO	10/19/04 10/19/04	BOTTLED WATER	11.97
11-05	P1	NW2004339901	DO	10/20/04 10/20/04	BOTTLED WATER	38.47
11-05	P1	NW2004339901	DO	10/25/04 10/25/04	BOTTLED WATER	28.73
11-05	P1	NW2004339901	DO	10/27/04 10/27/04	BOTTLED WATER	25.74
11-05	P1	NW2004339901	DO	10/26/04 10/26/04	BOTTLED WATER	15.50
11-05	P1	NW2004339901	DO	10/29/04 10/29/04	BOTTLED WATER	96.45
11-05	P1	5DR00000063	HENRY SCHEIN	10/16/04	MEDICAL SUPPLIES	1,036.93
11-05	P1	5DR00000069	LEE A PIETRANGELO	10/28/04	PUBLICATION/PREFERENCE MATERIAL	89.93
11-05	P1	5DR00000064	MOORE MEDICAL CORPORATION	10/13/04 10/13/04	PHARMACEUTICALS	628.48
11-05	P1	5DR00000070	ORTHO-CLINICAL DIAGNOSTICS	10/19/04 10/19/04	MEDICAL SUPPLIES	13,864.34
11-12	P1	5DR00000095	BECKMAN-COULTER INC	10/19/04 10/19/04	EMERGENCY MEDICAL EQUIPMENT	4,330.46
11-12	P1	5DR00000093	DADE BEHRING, INC	10/18/04 10/18/04	MEDICAL SUPPLIES	303.80
11-12	P1	5DR00000094	DO	10/18/04 10/18/04	MEDICAL SUPPLIES	286.15
11-18	P1	5DR00000098	CARDINAL HEALTH MEDICAL	10/26/04 10/26/04	MEDICAL SUPPLIES	210.00
11-18	P1	5DR00000099	DO	10/28/04 10/28/04	MEDICAL SUPPLIES	362.00
11-18	P1	5DR00000100	DO	10/22/04 10/22/04	MEDICAL SUPPLIES	969.07
11-18	P1	5DR00000101	MOORE MEDICAL CORPORATION	10/26/04 10/26/04	PHARMACEUTICALS	345.36
11-18	P1	5DR00000102	DO	10/22/04 10/22/04	PHARMACEUTICALS	37.04
11-19	HV	549010000022	FIRST CALL	10/17/04 10/17/04	FRAMING (TRANSFER)	50.00
11-22	P1	5DR00000118	AIRGAS EAST	10/31/04 10/31/04	MEDICAL SUPPLIES	9.73
11-22	P1	5DR00000109	GLAXOSMITHKLINE COMPANY	10/15/04 10/15/04	MEDICAL SUPPLIES	7,310.28
11-22	P1	5DR00000115	MARNET LAB	10/26/04 10/26/04	MEDICAL SUPPLIES	62.48
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	7.75
10-13	C1	NW200428101	DO	08/12/04	08/12/04	BOTTLED WATER	16.47
10-13	C1	NW200428101	DO	08/16/04	08/16/04	BOTTLED WATER	23.46
10-13	C1	NW200428101	DO	08/17/04	08/17/04	BOTTLED WATER	30.72
10-13	C1	NW200428101	DO	08/20/04	08/20/04	BOTTLED WATER	20.48
10-13	C1	NW200428101	DO	08/24/04	08/24/04	BOTTLED WATER	25.74
10-13	C1	NW200428101	DO	08/26/04	08/26/04	BOTTLED WATER	66.98
10-13	C1	NW200428101	DO	08/27/04	08/27/04	BOTTLED WATER	15.00
10-14	P1	5DR000000338	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	9.73
10-14	P1	5DR000000039	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	294.17
10-14	P1	5DR000000031	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	123.00
10-14	P1	5DR000000035	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	260.40
10-14	P1	5DR000000036	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	715.52
10-14	P1	5DR000000048	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	295.01
10-14	P1	5DR000000050	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	27.06
10-14	P1	5DR000000044	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	37.45
10-14	P1	5DR000000043	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	356.88
10-14	P1	5DR000000051	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	27.62
10-14	P1	5DR000000052	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	138.24
10-14	P1	5DR000000053	DO	09/27/04	09/27/04	MEDICAL SUPPLIES	125.00
10-14	P1	5DR000000027	DO	09/31/04	09/31/04	MEDICAL SUPPLIES	8.37
10-14	P1	5DR000000028	DO	09/31/04	09/31/04	MEDICAL SUPPLIES	239.80
10-14	P1	5DR000000029	DO	09/31/04	09/31/04	MEDICAL SUPPLIES	141.22
10-14	P1	5DR000000033	DO	09/31/04	09/31/04	MEDICAL SUPPLIES	53.84
10-14	P1	5DR000000034	DO	09/31/04	09/31/04	MEDICAL SUPPLIES	14.79
10-15	C1	NW200428801	DO	09/07/04	09/07/04	BOTTLED WATER	9.48
10-15	C1	NW200428801	DO	09/07/04	09/07/04	BOTTLED WATER	15.50
10-15	C1	NW200428801	DO	09/07/04	09/07/04	BOTTLED WATER	17.99
10-15	C1	NW200428801	DO	09/08/04	09/08/04	BOTTLED WATER	35.70
10-15	C1	NW200428801	DO	09/13/04	09/13/04	BOTTLED WATER	28.73
10-15	C1	NW200428801	DO	09/15/04	09/15/04	BOTTLED WATER	35.98
10-15	C1	NW200428801	DO	09/17/04	09/17/04	BOTTLED WATER	111.95
10-15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	7.75
10-15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	15.50
10-15	C1	NW200428801	DO	09/24/04	09/24/04	BOTTLED WATER	28.44
10-15	C1	NW200428801	DO	09/28/04	09/28/04	BOTTLED WATER	43.45
10-15	C1	NW200428801	DO	09/29/04	09/29/04	BOTTLED WATER	209.00
10-18	P1	5DR000000042	DO	09/10/04	09/10/04	PUBLICATION/REFERENCE MATERIAL	9.73
11-02	P2	OPR050000057	DO	09/30/04	09/30/04	MEDICAL SUPPLIES	19.089.00
11-02	P2	OPR050000057	DO	09/30/04	09/30/04	MEDICAL SUPPLIES	125.00
11-02	P1	5DR000000060	DO	09/30/04	09/30/04	MEDICAL SUPPLIES	8.10
11-02	P1	5DR000000061	DO	09/30/04	09/30/04	MEDICAL SUPPLIES	912.60
11-05	P1	5DR000000066	DO	03/29/04	03/29/04	DRIVE - 07N9214 - PLUMAX DE T	1,000.00
11-09	P2	OSM8285	DO	03/29/04	03/29/04	SHIPPING	35.00
11-09	P2	OSM8285	DO	09/22/04	09/22/04	MEDICAL SUPPLIES	458.00
11-12	P1	5DR000000096	DO	05/24/04	05/24/04	8PT KWI RM SWITCH #376124	430.00
11-30	P2	OSM8546	DO	05/24/04	05/24/04	REFUND, DUPLICATE PAYMENT	-430.00
12-02	HR	267012	DO	09/07/04	09/07/04	FLU VACCINE	75.99
12-08	P1	5DR000001122	DO	10/21/04	10/21/04	FLU VACCINE	19,089.00
12-15	P2	OPR0500061A	DO	10/21/04	10/21/04	FLU VACCINE	121,091.84

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con						
EQUIPMENT						
10 14	P1	5DR00000054	HOUSECALL			
			09/20/04	COMPUTER MAINTENANCE		
				EQUIPMENT TOTALS		1,365.00
				NONPERSONNEL TOTALS		1,365.00
				OFFICE TOTALS		128,835.09
						128,835.09
ATTENDING PHYSICIAN SUPPLEM						
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN						
CONTINGENCY MEDICAL OPERATIONS						
				OTHER SERVICES	11,876.00	11,876.00
				CONTINGENCY MEDICAL OPERATIONS TOTALS	11,876.00	11,876.00
				OFFICE TOTALS	11,876.00	11,876.00
			07/03/04	X- RAY EQUIPMENT MAINTENANCE		
				OTHER SERVICES TOTALS	11,876.00	11,876.00
				CONTINGENCY MEDICAL OPERATIONS TOTALS	11,876.00	11,876.00
				OFFICE TOTALS	11,876.00	11,876.00
				PERSONNEL COMPENSATION	129,709.90	129,709.90
				PERSONNEL BENEFITS	2,992.15	2,992.15
				TRAVEL	331.89	331.89
				RENT, COMMUNICATION, UTILITIES	2,098.51	2,098.51
				PRINTING AND REPRODUCTION	19.09	19.09
				OTHER SERVICES	2,816.81	2,816.81
				SUPPLIES AND MATERIALS	3,613.57	3,613.57
				EQUIPMENT	37.64	37.64
				CHILD CARE CENTER TOTALS	141,619.56	141,619.56
				OFFICE TOTALS	141,619.56	141,619.56
			09/01/04	TEACHER AIDE (A) (OTHER COMPENSATION)		
			12/13/04	TEACHER AIDE (A)		
			10/01/04	HEAD TEACHER (A)		
			12/31/04	TEACHER AIDE (A)		
			09/01/04	TEACHER AIDE (A) (OVERTIME)		
			10/01/04	HEAD TEACHER (A)		
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION		
				ABASCAL SHIRLEY		151.61
				AXTHELM KASHIA LINDA		1,090.40
				BEATTY PAIGE		8,550.00
				CAREY MARCIA ANN		6,064.26
				DO		139.94
				DARIDA AGNES		9,847.26

GARDNER CAROLYN C	10/01/04	12/31/04	TEACHER ADE (A)	7,291.26
DO	09/01/04	10/31/04	TEACHER ADE (A) (OVERTIME)	178.78
HARDY SHARON	10/01/04	12/31/04	TEACHER ASSISTANT (A)	7,701.24
DO	09/01/04	10/31/04	TEACHER ASSISTANT (A) (OVERTIME)	211.04
HEMPHILL CONTRINIA LASHAUN	10/01/04	12/31/04	TEACHER ASSISTANT (A)	7,903.26
DO	09/01/04	10/31/04	TEACHER ASSISTANT (A) (OVERTIME)	193.79
JOHNSON LAKEISHA N	10/01/04	12/31/04	TEACHER ADE (A)	6,132.67
DO	09/01/04	09/30/04	TEACHER ADE (A) (OVERTIME)	131.20
JONES ETHEL E	10/01/04	12/31/04	TEACHER ASSISTANT (A)	7,927.83
DO	09/01/04	09/30/04	TEACHER ASSISTANT (A) (OVERTIME)	81.86
JONES MICHELLE	10/01/04	12/31/04	TEACHER ASSISTANT (A)	7,701.24
DO	09/01/04	10/31/04	TEACHER ASSISTANT (A) (OVERTIME)	244.37
LEWIS LITITA	10/01/04	12/31/04	TEACHER ADE (A)	6,064.26
DO	09/01/04	10/31/04	TEACHER ADE (A) (OVERTIME)	166.18
OLIN RAY THEOLA S	10/01/04	12/31/04	OFFICE MANAGER	11,002.24
OLIPHANT DOROTHY M	10/01/04	12/31/04	TEACHER ADE (A)	6,064.26
DO	09/01/04	10/31/04	TEACHER ADE (A) (OVERTIME)	174.93
REID MARIANNE E	10/01/04	10/10/04	TEACHER ADE	696.61
DO	09/01/04	09/30/04	TEACHER ADE (OVERTIME)	27.13
TILLMAN SHERLEEN BOYDE	10/01/04	12/31/04	TEACHER ASSISTANT (A)	7,971.51
DO	09/01/04	10/31/04	TEACHER ASSISTANT (A) (OVERTIME)	239.39
TINKER JULIA MICHELLE	10/01/04	12/31/04	HEAD TEACHER (A)	9,265.26
TURPIN PEGGY A	10/01/04	12/31/04	HEAD TEACHER (A)	9,265.26
WU NEI FAREEN	10/01/04	12/31/04	TEACHER ASSISTANT	7,087.74
DO	09/01/04	10/31/04	TEACHER ASSISTANT (OVERTIME)	143.12
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	129,709.90
10-29 ST 04303000071	10/01/04	10/31/04	TRANSIT BENEFITS	996.11
11-30 ST 04335000077	11/01/04	11/30/04	TRANSIT BENEFITS	997.91
12-30 ST 04365000073	12/01/04	12/31/04	TRANSIT BENEFITS	998.13
TRAVEL			PERSONNEL BENEFITS TOTALS	2,992.15
11-16 PI 5CK00000015	10/07/04	10/07/04	MEALS ON TRAVEL	30.39
11-16 PI 5CK00000017	10/12/04	10/12/04	GASOLINE	75.00
11-16 PI 5CK00000018	10/13/04	10/13/04	GASOLINE	75.00
11-29 PI 5CK00000028	09/18/04	09/18/04	PRIVATE AUTO MILEAGE	130.12
11-29 PI 5CK00000027	10/27/04	10/28/04	PRIVATE AUTO MILEAGE	21.38
RENT COMMUNICATION UTILITIES			TRAVEL TOTALS	331.89
10-18 C3 NW200423800	09/01/04	09/01/04	BLACKBERRY SERVICE	256.44
10-28 SS DY430301476	09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	12.00
10-28 SS DY430301477	09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	88.00
10-28 SS DY430301478	09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	15.01
11-18 C3 NW200423200	10/01/04	10/01/04	BLACKBERRY SERVICE	256.44
11-29 PI 5CK000000033	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	482.85
11-29 PI 5CK000000034	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	493.54
11-30 SS DY433601471	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	12.00
11-30 SS DY433601472	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	88.00
11-30 SS DY433601473	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	14.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con						
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER—Con						
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	256.44	
12 31	S5	DY500401440	11/01/04	DC TEL EQUIP (TRANSFER)	12.00	
12 31	S5	DY500401441	11/01/04	DC TEL SERVICE (TRANSFER)	48.00	
12 31	S5	DY500401442	11/01/04	DC TEL TOLLS (TRANSFER)	13.38	
				RENT COMMUNICATION UTILITIES TOTALS	2,098.51	
PRINTING AND REPRODUCTION						
11 16	P1	5CK00000019	10/13/04	PRINTING AND REPRODUCTION	19.09	
		CITIBANK GOV CARD SERVICE		PRINTING AND REPRODUCTION TOTALS	19.09	
OTHER SERVICES						
10 19	P1	5CK00000004	08/19/04	TRAINING	437.97	
10 19	P1	5CK00000005	08/19/04	TRAINING	373.80	
10 19	P1	5CK00000006	09/14/04	TRAINING	302.45	
10 19	P1	5CK00000007	08/18/04	TRAINING	199.00	
10 19	P1	5CK00000008	08/18/04	TRAINING	199.00	
11 16	P1	5CK00000014	10/08/04	TRAINING	112.89	
11 16	P1	5CK00000022	10/01/04	TRAINING	329.00	
11 29	P1	5CK00000039	10/15/04	TUITION REFUND	100.00	
11 29	P1	5CK00000038	10/08/04	SERVICE CONTRACT	150.00	
11 29	P1	5CK00000030	10/04/04	SERVICE CONTRACT	120.00	
11 29	P1	5CK00000031	09/20/04	SERVICE CONTRACT	110.00	
12 07	P1	5CK00000036	10/01/03	TUITION REFUND	35.00	
12 07	P1	5CK00000040	11/15/04	DEPOSIT REFUND	347.70	
		AMW BETH HALL		OTHER SERVICES TOTALS	2,816.81	
CANON FEDERAL MARKETING CTR						
KIDS MOVING COMPANY						
DO						
CESAR KORZENEWICZ						
PAMELA A GREENE						
SUPPLIES AND MATERIALS						
10 19	P1	5CK00000003	08/18/04	OFFICE SUPPLIES	790.05	
10 19	P1	5CK00000009	09/02/04	OFFICE SUPPLIES	67.84	
10 19	P1	5CK00000010	09/06/04	OFFICE SUPPLIES	12.51	
10 19	P1	5CK00000011	09/13/04	OFFICE SUPPLIES	12.05	
10 19	P1	5CK00000001	08/05/04	OFFICE SUPPLIES	45.25	
10 19	P1	5CK00000002	07/03/04	OFFICE SUPPLIES	113.10	
10 19	P1	4CK00RW0163	07/20/04	OFFICE SUPPLIES (REISSUE)	1,145.11	
10 19	P1	4CK00RW0164	09/08/04	OFFICE SUPPLIES (REISSUE)	786.19	
10 31	S1	0430500022	10/01/04	OFFICE SUPPLY (TRANSFER)	119.94	
11 10	HV	54903000358	07/20/04	CORR 9/22/04 DOC #4CK00RW0163	1,145.11	
11 10	HV	54903000359	09/08/04	CORR 9/21/04 DOC #4CK00RW0164	786.19	
11 16	P1	5CK00000012	10/01/04	OFFICE SUPPLIES	289.37	
11 16	P1	5CK00000013	10/04/04	OFFICE SUPPLIES	37.10	
11 16	P1	5CK00000016	10/13/04	OFFICE SUPPLIES	278.03	
11 16	P1	5CK00000020	10/14/04	OFFICE SUPPLIES	18.26	
11 16	P1	5CK00000021	09/30/04	OFFICE SUPPLIES	349.97	
11 16	P1	5CK00000023	10/05/04	OFFICE SUPPLIES	109.69	
11 16	P1	5CK00000024	10/06/04	OFFICE SUPPLIES	88.99	
11 16	P1	5CK00000025	10/06/04	OFFICE SUPPLIES	29.99	

11-29	P1	5CK00000037	AGNES DARIDA	10/02/04	10/17/04	OFFICE SUPPLIES	51.72
11-29	P1	5CK00000029	MOORE MEDICAL	10/20/04	10/20/04	OFFICE SUPPLIES	211.00
11-29	P1	5CK00000032	PAIGE BEATTY	10/13/04	12/13/04	OFFICE SUPPLIES	146.79
11-29	P1	5CK00000035	PEGGY A TURPIN	10/29/04	11/06/04	OFFICE SUPPLIES	74.11
11-29	P1	5CK00000026	THEOLA S. OLON-RAY	11/05/04	11/06/04	OFFICE SUPPLIES	163.06
12-23	P1	5CK00000046	DAVID E MILLER	12/14/04	12/14/04	OFFICE SUPPLIES	599.75
12-31	S1	04366000023		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	24.00
						SUPPLIES AND MATERIALS TOTALS:	3,613.57
10-31	S8	MAC00395042	EQUIPMENT	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	37.64
						EQUIPMENT TOTALS:	37.64
						CHILD CARE CENTER TOTALS	141,619.56
						OFFICE TOTALS	141,619.56

FISCAL YEAR 2004 HOUSE CHILD CARE CENTER

10-18	P1	4CK00000163	SAM'S CLUB DIRECT	07/20/04	07/20/04	OFFICE SUPPLIES	-1,145.11
10-18	P1	4CK00000164	DO	09/08/04	09/08/04	OFFICE SUPPLIES	-786.19
11-10	HV	5A903000358	DO			OFFICE SUPPLIES	1,145.11
11-10	HV	5A903000359	DO			OFFICE SUPPLY	786.19
						SUPPLIES AND MATERIALS TOTALS:	0.00
						CHILD CARE CENTER TOTALS	0.00
						OFFICE TOTALS:	0.00

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2005 JOINT COMMITTEE ON TAXATION PERSONNEL

						PERSONNEL COMPENSATION	1,764,138.13
						PERSONNEL TOTALS:	1,764,138.13
						NONPERSONNEL	
						PERSONNEL BENEFITS	5,408.65
						TRAVEL	3,687.07
						RENT, COMMUNICATION, UTILITIES	7,322.61
						PRINTING AND REPRODUCTION	250.00
						OTHER SERVICES	32,128.00
						SUPPLIES AND MATERIALS	37,569.98
						EQUIPMENT	57,163.37
						NONPERSONNEL TOTALS:	143,529.68
						OFFICE TOTALS:	1,907,667.81

PERSONNEL

PERSONNEL COMPENSATION

10/01/04	12/31/04	SPECIAL ADVISOR	32,750.01
10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	38,774.76
10/01/04	12/31/04	REFUND COUNSEL	30,650.01
10/01/04	12/31/04	LEGISLATION COUNSEL	31,263.75
10/01/04	12/31/04	EXECUTIVE ASSISTANT	13,991.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2005 JOINT COMMITTEE ON TAXATION—Con						
		BOYER JOHN HOLLIS	10/01/04	CHIEF CLERK	28,008.75	
		BORRHOLOTT GARY	10/01/04	LEGISLATIVE COUNSEL	27,500.01	
		BORRELLIMARY ANN	10/01/04	ECONOMIST	3,297.08	
		BRAND NORMAN J	10/01/04	SENIOR REFUND COUNSEL	37,875.00	
		BULL NICHOLAS	10/01/04	ECONOMIST	30,843.75	
		BUTLER TANYA T	10/01/04	STATISTICAL ANALYST	15,907.50	
		DO	10/01/04	STATISTICAL ANALYST (OVERTIME)	711.25	
		CLIVE JAMES	10/01/04	ECONOMIST	31,686.75	
		COLINVAUX ROGER P	10/01/04	LEGISLATION COUNSEL	26,040.00	
		COLLINS EMILY M	10/01/04	EXECUTIVE ASSISTANT	7,695.00	
		DO	10/01/04	EXECUTIVE ASSISTANT (OVERTIME)	255.27	
		CORCORAN SEAN M	10/01/04	STAFF ASSISTANT	7,218.75	
		DIETZ ROBERT	10/01/04	ECONOMIST	19,218.75	
		DOWD TIMOTHY A	10/01/04	ECONOMIST	26,028.00	
		DRIESSEN PATRICK A	10/01/04	SENIOR ECONOMIST	37,875.00	
		FLAX NIKOLE CLARK	10/01/04	LEGISLATION COUNSEL	24,300.00	
		FONTENOT GRAY	10/01/04	ACCOUNTANT	22,500.00	
		GOTWALD ROBERT C	10/01/04	REFUND COUNSEL	35,201.25	
		HARVEY ROBERT	10/01/04	ECONOMIST	33,285.00	
		HIRSCH HAROLD E	10/01/04	LEGISLATION COUNSEL	34,206.75	
		HOLTMANN THOMAS P	10/01/04	ECONOMIST	25,305.00	
		HOUSER MELANI M	10/01/04	CHIEF STATISTICAL ANALYST	24,062.49	
		JAMES DEIRDRE	10/01/04	LEGISLATION COUNSEL	32,733.75	
		JEDLUCKA DAMON	10/01/04	COMPUTER SPECIALIST	15,000.00	
		JEREMIAS RONALD A	10/01/04	SENIOR ECONOMIST	34,965.00	
		JOHNSON BONNIE	10/01/04	ADMINISTRATIVE DIRECTOR	18,125.01	
		KOENIG GARY	10/01/04	ECONOMIST	28,271.75	
		KOERNER THOMAS F	10/01/04	ASSOCIATE DEPUTY CHIEF OF STAFF	37,875.00	
		LENTER DAVID	10/01/04	LEGISLATION COUNSEL	21,000.00	
		LITTMAN ALLEN J	10/01/04	LEGISLATION COUNSEL	33,312.51	
		MATTHEWS LAURALEE A	10/01/04	SENIOR LEGISLATION COUNSEL	35,578.26	
		MCDERMOTT PATRICIA M	10/01/04	LEGISLATION COUNSEL	32,733.75	
		MC MULLEN DEBRA LEE	10/01/04	SENIOR STAFF ASSISTANT	15,592.50	
		DO	10/01/04	SENIOR STAFF ASSISTANT (OVERTIME)	112.45	
		MC MULLEN NEVAL E	10/01/04	STAFF ASSISTANT	12,573.75	
		DO	10/01/04	STAFF ASSISTANT (OVERTIME)	54.41	
		MEANS KRISTINE M	10/01/04	STAFF ASSISTANT	10,998.75	
		MC MAUL PAMELA H	10/01/04	SENIOR ECONOMIST	34,952.49	
		NAVARRILL JOHN F	10/01/04	ECONOMIST	31,263.75	
		NEGA JOSEPH W	10/01/04	LEGISLATION COUNSEL	33,678.75	
		NEWLAND D E	10/01/04	SENIOR ECONOMIST	34,749.99	
		NOREN DAVID G	10/01/04	LEGISLATION COUNSEL	30,618.00	
		NORMAN HAL G	10/01/04	SENIOR COMPUTER SPECIALIST	28,782.00	

NORTHERN, JAYNE ELLEN DO	10/01/04	12/31/04	EXECUTIVE ASSISTANT	11,917.50
O'BRIEN, MELISSA A	10/01/04	10/31/04	EXECUTIVE ASSISTANT (OVERTIME)	68.75
OVEREND, CHRISTOPHER J	10/01/04	12/31/04	TAX RESOURCE SPECIALIST	12,836.25
ROCK, CECILY W	10/01/04	12/31/04	ECONOMIST	27,270.00
ROGERS, LUCIA J	10/01/04	12/31/04	SENIOR LEGISLATION COUNSEL	37,875.00
DO	10/01/04	12/31/04	EXECUTIVE ASSISTANT	13,991.25
SANDEEP, YADAV	10/01/04	12/31/04	EXECUTIVE ASSISTANT (OVERTIME)	332.96
SAYEGH, CAROLINE C	10/01/04	12/31/04	COMPUTER SPECIALIST	15,624.99
SCHMITT, BERNARD	10/01/04	12/31/04	LEGISLATION COUNSEL	19,687.50
SCHULTZ, RONALD J	10/01/04	12/31/04	DEPUTY CHIEF OF STAFF	38,774.76
SHIRRA, FRANK	10/01/04	12/31/04	LEGISLATION COUNSEL	32,733.75
SIERRA, GRETCHEN T	10/01/04	12/31/04	ADMINISTRATIVE SPECIALIST	17,499.99
SIMMONS, CHRISTINE J	10/01/04	12/31/04	LEGISLATION COUNSEL	21,000.00
DO	10/01/04	12/31/04	DOCUMENT PRODUCTION SPECIALIST	15,537.51
SMITH, CAROLYN	10/01/04	12/31/04	ASSOCIATE DEPUTY CHIEF OF STAFF	1,635.93
SMITH, PATRICIA C	10/01/04	12/31/04	EXECUTIVE ASSISTANT	37,875.00
SUTTON, WILLIAM T	10/01/04	12/31/04	EXECUTIVE ASSISTANT	13,046.25
THOMAS, MELVIN C	10/01/04	12/31/04	SENIOR ECONOMIST	37,875.00
TRIGG, HUGH BRENTON	10/01/04	12/31/04	SENIOR LEGISLATION COUNSEL	32,877.00
UDELL, MICHAEL	10/01/04	12/31/04	DATA RESEARCH ANALYST	19,503.75
WATTS, SHARON B	10/01/04	12/31/04	ECONOMIST	33,993.75
WIELOB, ALLISON E	10/01/04	12/31/04	EXECUTIVE ASSISTANT	12,127.50
WOLD, BARRY I	10/01/04	12/31/04	LEGISLATION COUNSEL	27,562.50
YANG, SUSAN	10/01/04	12/31/04	LEGISLATION COUNSEL	33,568.74
YIN, GEORGE K	10/01/04	12/31/04	ECONOMIST	18,750.00
ZIMMERMAN, TARA L	10/01/04	12/31/04	CHIEF OF STAFF	39,150.00
			ACCOUNTANT	21,600.00
			PERSONNEL COMPENSATION TOTALS:	1,764,138.13
			PERSONNEL TOTALS:	1,764,138.13
NONPERSONNEL				
PERSONNEL BENEFITS				
10-29 S7 04303000137	10/01/04	10/31/04	TRANSIT BENEFITS	1,800.99
11-30 S7 04335000150	11/01/04	11/30/04	TRANSIT BENEFITS	1,803.92
12-30 S7 04365000139	12/01/04	12/31/04	TRANSIT BENEFITS	1,804.14
			PERSONNEL BENEFITS TOTALS:	5,408.65
TRAVEL				
11-02 P1 5JT00000046	10/07/04	10/08/04	LOCAL TRANSPORTATION	146.00
11-02 P1 5JT000000047	10/07/04	10/08/04	CONSULTANT TVL RELATED EXPS	233.62
11-08 P1 5JT000000061	10/08/04	10/08/04	CONSULTANT TRAVEL/RELATED EXP	74.15
11-22 P1 5JT000000076	11/12/04	11/13/04	TRAVEL SUBSISTENCE	449.38
11-22 P1 5JT000000083	10/01/04	10/08/04	COMMERCIAL TRANSPORTATION	474.20
11-24 P1 5JT000000081	10/08/04	10/08/04	CONSULTANT TVL/RELATED EXPS	224.20
12-03 P1 5JT000000091	11/11/04	11/13/04	TRAVEL SUBSISTENCE	479.64
12-03 P1 5JT000000095	10/01/04	11/23/04	LOCAL TRANSPORTATION	32.40
12-03 P1 5JT000000090	11/11/04	11/13/04	TRAVEL SUBSISTENCE	273.60
12-16 P1 5JT000001113	10/07/04	10/07/04	COMMERCIAL TRANSPORTATION	1,299.88
			TRAVEL TOTALS:	3,687.07
RENT, COMMUNICATION, UTILITIES				
11-08 CB FXF0411054	10/21/04	10/21/04	OVERNIGHT MAIL	11.95
			FEDERAL EXPRESS CORP	

STATEMENT OF DISBURSEMENTS

2672

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2005 JOINT COMMITTEE ON TAXATION—Con						
11-18	C3	NW200432300	10/01/04	BLACKBERRY SERVICE	1,829.54	
11-22	C8	FX04111194	10/21/04	OVERNIGHT MAIL	11.95	
11-22	P1	5170000079	10/31/04	TELECOMMUNICATIONS CHARGES	48.80	
11-29	P2	HCW0500111	11/23/04	PC 5220	39.99	
11-30	S5	DY433603160	10/01/04	DC TEL EQUIP (TRANSFER)	268.84	
11-30	S5	DY433603162	10/01/04	DC TEL SERVICE (TRANSFER)	890.00	
11-30	S5	DY433603163	10/01/04	DC TEL TOLLS (TRANSFER)	489.49	
12-16	P1	51700000116	11/01/04	TELECOMMUNICATIONS CHARGES	48.80	
12-17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	1,860.56	
12-31	S5	DY500403139	11/01/04	DC TEL EQUIP (TRANSFER)	268.84	
12-31	S5	DY500403141	11/01/04	DC TEL SERVICE (TRANSFER)	890.00	
12-31	S5	DY500403142	11/01/04	DC TEL TOLLS (TRANSFER)	643.85	
				RENT, COMMUNICATION, UTILITIES TOTALS	7,322.61	
PRINTING AND REPRODUCTION						
11-08	P1	51700000062	11/01/04	ADVERTISING	250.00	
				PRINTING AND REPRODUCTION TOTALS	250.00	
OTHER SERVICES						
10-27	P1	51700000033	10/01/04	SERVICE CONTRACT	11,483.00	
11-22	P1	51700000080	11/11/04	TRAINING	405.00	
11-23	P1	51700000078	11/12/04	TRAINING	240.00	
11-30	P1	51700000082	11/15/04	CONSULTANT CONTRACT SERVICE	15,000.00	
12-16	P1	51700000112	12/05/04	CONSULTANT CONTRACT SERVICE	5,000.00	
				OTHER SERVICES TOTALS	32,128.00	
SUPPLIES AND MATERIALS						
10-04	P1	51700000004	10/03/04	PUBLICATION/REFERENCE MATERIAL	229.00	
10-04	P1	51700000005	04/13/05	PUBLICATION/REFERENCE MATERIAL	229.00	
10-04	P1	51700000001	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,277.00	
10-04	P1	51700000002	10/01/04	PUBLICATION/REFERENCE MATERIAL	598.00	
10-04	P1	51700000003	11/24/04	PUBLICATION/REFERENCE MATERIAL	1,035.00	
10-19	P2	0532568	10/06/04	TONER CARTRIDGE - FOR HP LASER	722.00	
10-22	P1	51700000039	01/01/05	PUBLICATION/REFERENCE MATERIAL	177.00	
10-27	P1	51700000037	01/01/05	PUBLICATION/REFERENCE MATERIAL	259.00	
10-27	P1	51700000031	10/08/04	FOOD & BEVERAGE FOR MEETINGS	575.00	
10-22	P1	51700000038	10/01/04	PUBLICATION/REFERENCE MATERIAL	267.84	
10-26	P1	51700000040	01/01/05	PUBLICATION/REFERENCE MATERIAL	132.00	
10-31	S1	04305000033	10/01/04	OFFICE SUPPLY (TRANSFER)	2,474.17	
11-02	P1	51700000048	10/13/04	OFFICE SUPPLIES	1,134.47	
11-02	P1	51700000052	09/30/05	PUBLICATION/REFERENCE MATERIAL	13,232.99	
11-02	P1	51700000053	10/01/04	PUBLICATION/REFERENCE MATERIAL	381.11	
11-02	P1	51700000054	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,260.00	
11-02	P1	51700000055	01/01/05	PUBLICATION/REFERENCE MATERIAL	496.00	
11-03	P1	51700000051	10/04/04	PUBLICATION/REFERENCE MATERIAL	39.50	
11-05	C1	NW200430901	10/31/04	BOTTLED WATER	18.80	

11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	9.40
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	9.40
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	9.40
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	39.00
11-05	C1	NW200430901	DO	10/31/04	10/31/04	BOTTLED WATER	9.40
11-05	C1	NW200430901	DO	10/01/04	10/01/04	BOTTLED WATER	159.23
11-05	C1	NW200430901	DO	10/01/04	10/01/04	BOTTLED WATER	23.25
11-05	C1	NW200430901	DO	10/07/04	10/07/04	BOTTLED WATER	100.75
11-05	C1	NW200430901	DO	10/12/04	10/12/04	BOTTLED WATER	25.74
11-05	C1	NW200430901	DO	10/19/04	10/19/04	BOTTLED WATER	10.74
11-05	C1	NW200430901	DO	10/22/04	10/22/04	BOTTLED WATER	143.73
11-05	C1	NW200430901	DO	10/22/04	10/22/04	BOTTLED WATER	17.99
11-05	C1	NW200430901	DO	10/28/04	10/28/04	BOTTLED WATER	79.99
11-05	C1	NW200430901	DO	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	49.00
11-08	P1	5JT00000065	DO	10/01/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	54.00
11-08	P1	5JT00000063	DO	10/04/04	10/04/04	PUBLICATION/REFERENCE MATERIAL	128.00
11-09	P1	5JT00000064	DO	10/20/04	10/20/04	OFFICE SUPPLIES	258.74
11-22	P1	5JT00000071	DO	10/20/04	10/20/04	OFFICE SUPPLIES	451.96
11-22	P1	5JT00000072	DO	10/22/04	10/22/04	OFFICE SUPPLIES	192.40
11-22	P1	5JT00000073	DO	10/25/04	10/25/04	OFFICE SUPPLIES	744.23
11-22	P1	5JT00000074	DO	10/28/04	10/28/04	OFFICE SUPPLIES	226.90
11-22	P1	5JT00000075	DO	10/19/04	10/19/04	OFFICE SUPPLIES	225.99
11-22	P1	5JT00000085	DO	12/03/04	12/07/05	PUBLICATION/REFERENCE MATERIAL	218.40
11-22	P1	5JT00000077	DO	10/10/04	11/30/04	OFFICE SUPPLY (TRANSFER)	626.35
11-30	S1	04335000034	DO	10/18/04	10/18/04	PUBLICATION/REFERENCE MATERIAL	259.91
12-03	P1	5JT00000096	DO	10/18/04	10/18/04	PUBLICATION/REFERENCE MATERIAL	259.91
12-03	P1	5JT00000097	DO	10/29/04	10/29/04	PUBLICATION/REFERENCE MATERIAL	1115.00
12-03	P1	5JT00000098	DO	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	296.13
12-03	P1	5JT00000102	DO	11/08/04	11/08/04	OFFICE SUPPLIES	475.00
12-03	P1	5JT00000092	DO	11/28/04	11/28/05	OFFICE SUPPLIES	113.00
12-03	P1	5JT00000094	DO	10/27/04	10/27/04	PUBLICATION/REFERENCE MATERIAL	390.00
12-03	P1	5JT00000103	DO	10/28/04	10/28/04	PUBLICATION/REFERENCE MATERIAL	160.00
12-03	P1	5JT00000104	DO	01/31/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	297.50
12-03	P1	5JT00000101	DO	11/10/04	12/04/04	PUBLICATION/REFERENCE MATERIAL	27.00
12-03	P1	5JT00000099	DO	10/25/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	18.80
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	9.40
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	9.40
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	9.40
12-08	C1	NW200434201	DO	11/30/04	11/30/04	BOTTLED WATER	9.40
12-08	C1	NW200434201	DO	11/02/04	11/02/04	BOTTLED WATER	25.74
12-08	C1	NW200434201	DO	11/09/04	11/09/04	BOTTLED WATER	10.74
12-08	C1	NW200434201	DO	11/12/04	11/12/04	BOTTLED WATER	116.25
12-08	C1	NW200434201	DO	11/12/04	11/12/04	BOTTLED WATER	15.50
12-08	C1	NW200434201	DO	11/18/04	11/18/04	BOTTLED WATER	82.48
12-08	C1	NW200434201	DO	11/23/04	11/23/04	BOTTLED WATER	25.74
12-14	P2	OSS32971	DO	11/24/04	11/24/04	DAY-TIMER, ONE PAGE PER DAY/VA	16.01
12-14	P2	OSS32971	DO	11/24/04	11/24/04	MONTHLY WALL CALENDAR - AT-A-GL	5.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2005 JOINT COMMITTEE ON TAXATION—Con.						
12-14	P2	OSS32971	11/24/04	WEEKLY APPOINTMENT BOOK PLUS,	29.94	
12-14	P2	OSS32971	11/24/04	VISUAL ORGANIZERS DESK PAD AND	11.34	
12-14	P2	OSS32971	11/24/04	FLORAL DESK PAD - AT-A-GLANCE	13.03	
12-15	P2	OSS33008	12/01/04	HIGH MARK MAGNETIC MARKER BOAR	215.34	
12-15	P2	OSS33008	12/01/04	EXPO WHITE BOARD ERASERS - # N	17.52	
12-15	P2	OSS33008	12/01/04	DRY ERASE MARKERS - # N283078	36.90	
12-15	P2	OSS33008	12/01/04	DAY MINDER WEEKLY PLANNER - #B	7.85	
12-15	P2	OSS33009	12/01/04	AT-A-GLANCE DAY MINDER WEEKLY	7.85	
12-15	P2	OSS33023	12/02/04	AT-A-GLANCE WEEKLY APPOINTM	14.97	
12-16	P1	5JT00000115	11/06/04	OFFICE SUPPLIES	1,097.16	
12-16	P1	5JT00000114	11/17/04	OFFICE SUPPLIES	1,490.40	
12-28	P2	OSS33155	12/14/04	WEEK AT A GLANCE - #B170-950-0	8.07	
12-31	S1	0436600038	12/01/04	OFFICE SUPPLY (TRANSFER)	576.82	
				SUPPLIES AND MATERIALS TOTALS:	37,569.98	
EQUIPMENT						
10-22	P1	5JT00000036	10/06/04	DYNAMIC SYSTEM SOLUTIONS	13,389.66	
10-22	P1	5JT00000032	10/01/04	HEWLETT-PACKARD COMPANY	6,392.74	
10-22	P1	5JT00000034	10/02/04	WINTERVALS SOFTWARE LLC	198.88	
10-26	P1	5JT00000035	10/12/04	CYBERGUARD CORPORATION	798.00	
11-02	P1	5JT00000050	10/14/04	SUNBELT SOFTWARE DIST., INC.	2,161.16	
11-03	P1	5JT00000049	10/26/04	NAVIGO SYSTEMS A/S	1,000.00	
11-22	P1	5JT00000084	10/15/04	COW GOVERNMENT C/O ISM INC	590.67	
12-03	P1	5JT00000093	10/15/04	SAS INSTITUTE INC	20,863.00	
12-13	HW	54903000735	09/07/04	COW GOVERNMENT C/O ISM INC.	11,769.26	
				EQUIPMENT TOTALS:	57,163.37	
				NONPERSONNEL TOTALS:	143,529.68	
				OFFICE TOTALS:	1,907,667.81	
FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		SIMMONS CHRISTINE J.	06/01/04	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)	190.48	
				PERSONNEL COMPENSATION TOTALS:	190.48	
				PERSONNEL TOTALS:	190.48	
NONPERSONNEL						
TRAVEL						
10-18	P1	5JT000000015	09/16/04	AGENCY FEE	15.00	
10-18	P1	5JT000000011	08/13/04	LOCAL TRANSPORTATION	55.35	
				TRAVEL TOTALS:	70.35	
RENT, COMMUNICATION, UTILITIES						
10-04	CB	EXP041001A	09/20/04	OVERNIGHT MAIL	13.60	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	1,752.99	
10-18	P1	5JT000000012	11/25/03	POSTAGE/MAILING SERVICE	4.00	

10-18	P1	51700000014	METROCALL	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	48.80
10-18	P1	51700000013	SERGEANT AT ARMS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	30.99
10-28	S5	DY430303180		09/01/04	09/30/04	DC TEL EQUIP (TRANSFER)	268.84
10-28	S5	DY430303182		09/01/04	09/30/04	DC TEL SERVICE (TRANSFER)	890.00
10-28	S5	DY430303183		09/01/04	09/30/04	DC TEL TOLLS (TRANSFER)	472.46
10-29	P1	NW990000050	CINGULAR INTERACTIVE	09/25/04	09/25/04	BLACKBERRY SERVICE	22.34
10-29	P1	NW990000050	DO	09/25/04	09/25/04	BLACKBERRY SERVICE	22.34
11-08	P1	51700000057	SERGEANT AT ARMS	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	46.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,572.68
10-22	P1	51700000022	PRINTING AND REPRODUCTION	08/30/04	10/01/04	PRINTING AND REPRODUCTION	171.94
10-22	P1	51700000023	XEROX CORPORATION	08/30/04	09/30/04	PRINTING AND REPRODUCTION	66.85
			DO			PRINTING AND REPRODUCTION TOTALS:	238.79
10-01	F1	NW000008267	OTHER SERVICES	09/02/04	09/02/04	T&M SERVICE	317.55
			ACS DESKTOP SOLUTIONS, INC.			OTHER SERVICES TOTALS:	317.55
10-01	P2	OSS4M600213	SUPPLIES AND MATERIALS	08/25/04	08/25/04	HP LASER JET TONER CARTRIDGES	835.00
10-05	P2	OSS32180	ACCUCOM SYSTEMS	09/09/04	09/09/04	HP 12C PLATINUM FINANCIAL CALC	93.00
10-13	C1	NW200428101	ALLIANCE MICRO	08/31/04	08/31/04	BOTTLED WATER	18.80
10-13	C1	NW200428101	DEER PARK	08/31/04	08/31/04	BOTTLED WATER	9.40
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	9.40
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	9.40
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	39.00
10-13	C1	NW200428101	DO	08/31/04	08/31/04	BOTTLED WATER	9.40
10-13	C1	NW200428101	DO	08/04/04	08/04/04	BOTTLED WATER	85.25
10-13	C1	NW200428101	DO	08/09/04	08/09/04	BOTTLED WATER	2.49
10-13	C1	NW200428101	DO	08/16/04	08/16/04	BOTTLED WATER	10.24
10-13	C1	NW200428101	DO	08/19/04	08/19/04	BOTTLED WATER	116.25
10-13	C1	NW200428101	DO	08/19/04	08/19/04	BOTTLED WATER	9.48
10-13	C1	NW200428101	DO	08/25/04	08/25/04	BOTTLED WATER	38.75
10-13	C1	NW200428101	DO	08/30/04	08/30/04	BOTTLED WATER	23.25
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	18.80
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	9.40
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	9.40
10-15	C1	NW200428801	DO	09/30/04	09/30/04	BOTTLED WATER	39.00
10-15	C1	NW200428801	DO	09/07/04	09/07/04	BOTTLED WATER	9.40
10-15	C1	NW200428801	DO	09/10/04	09/10/04	BOTTLED WATER	7.75
10-15	C1	NW200428801	DO	09/10/04	09/10/04	BOTTLED WATER	116.25
10-15	C1	NW200428801	DO	09/16/04	09/16/04	BOTTLED WATER	17.99
10-15	C1	NW200428801	DO	09/16/04	09/16/04	BOTTLED WATER	15.50
10-15	C1	NW200428801	DO	09/21/04	09/21/04	BOTTLED WATER	31.00
10-15	C1	NW200428801	DO	09/28/04	09/28/04	BOTTLED WATER	7.75
10-15	C1	NW200428801	DO	09/28/04	09/28/04	OFFICE SUPPLIES	6,564.98
10-18	P1	51700000006	CDW GOVERNMENT C/O ISM INC	09/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	151.16
10-22	P1	51700000027	ASPEN PUBLISHERS INC	09/21/04	09/21/04	PUBLICATION/REFERENCE MATERIAL	2,168.00
10-22	P1	51700000028	CCH INCORPORATED	09/17/04	09/17/04	PUBLICATION/REFERENCE MATERIAL	1,089.10
10-22	P1	51700000030	RESEARCH INSTITUTE OF AMERICA	08/09/04	08/09/04	PUBLICATION/REFERENCE MATERIAL	69.13
10-22	P1	51700000029	THE UNIVERSITY OF CHICAGO	09/15/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

2676

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION—Con						
11-02	P1	51700000044	09/23/04	OFFICE SUPPLIES	3.51	
11-02	P1	51700000044	09/07/04	OFFICE SUPPLIES	28.66	
11-02	P1	51700000045	05/12/04	PUBLICATION/REFERENCE MATERIAL	705.17	
11-03	P1	51700000042	01/09/05	PUBLICATION/REFERENCE MATERIAL	660.00	
11-08	P1	51700000060	09/23/04	PUBLICATION/REFERENCE MATERIAL	259.91	
11-08	P1	51700000056	09/07/04	OFFICE SUPPLIES	114.63	
11-08	P1	51700000058	09/07/04	OFFICE SUPPLIES	79.32	
11-08	P1	51700000059	10/09/04	OFFICE SUPPLIES	81.00	
11-17	P1	51700000066	09/22/04	PUBLICATION/REFERENCE MATERIAL	145.97	
11-17	P1	51700000067	09/23/04	OFFICE SUPPLIES	75.89	
11-17	P1	51700000069	09/27/04	OFFICE SUPPLIES	1,332.79	
11-17	P1	51700000070	09/28/04	OFFICE SUPPLIES	30.00	
12-03	P1	51700000087	04/21/04	PUBLICATION/REFERENCE MATERIAL	252.00	
12-03	P1	51700000105	06/15/04	PUBLICATION/REFERENCE MATERIAL	308.95	
12-06	P1	51700000106	07/01/04	PUBLICATION/REFERENCE MATERIAL	660.00	
12-15	P1	51700000042	01/09/05	PUBLICATION/REFERENCE MATERIAL	16,632.92	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
10-18	P1	51700000007	09/14/04	OFFICE EQUIPMENT PURCHASE	2,249.05	
10-18	P1	51700000008	09/17/04	EQUIP & SOFTWARE PURCHASE	900.00	
10-18	P1	51700000009	09/22/04	COMPUTER SOFTWARE PURCHASE	5,998.00	
10-18	P1	51700000010	09/22/04	COMPUTER HARDWARE PURCHASE	9,106.09	
10-22	P1	51700000026	09/13/04	OFFICE EQUIPMENT PURCHASE	1,709.97	
10-22	P1	51700000016	09/30/04	EQUIP/SOFTWARE MAINTENANCE	280.00	
10-22	P1	51700000017	09/01/04	EQUIP/SOFTWARE MAINTENANCE	375.00	
10-22	P1	51700000018	09/01/04	EQUIP/SOFTWARE MAINTENANCE	297.00	
10-22	P1	51700000019	09/30/04	EQUIP/SOFTWARE MAINTENANCE	375.00	
10-22	P1	51700000020	09/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00	
10-22	P1	51700000021	09/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00	
10-22	P1	51700000024	09/01/04	EQUIP/SOFTWARE MAINTENANCE	43.00	
10-22	P1	51700000025	09/01/04	EQUIP/SOFTWARE MAINTENANCE	125.00	
11-02	P1	51700000043	09/07/04	COMPUTER SOFTWARE PURCHASE	11,769.26	
11-17	P1	51700000068	09/27/04	COMPUTER HARDWARE PURCHASE	6,406.79	
12-13	HV	549030001735	09/07/04	CORR 11/21/04 DCH 5170000043	-11,769.26	
12-13	P1	51700000107	09/23/04	COMPUTER HARDWARE PURCHASE	46,074.34	
12-13	P1	51700000108	09/23/04	COMPUTER HARDWARE PURCHASE	24,852.22	
12-13	P1	51700000109	09/23/04	COMPUTER HARDWARE PURCHASE	55,847.68	
12-13	P1	51700000110	09/23/04	COMPUTER HARDWARE PURCHASE	42,178.96	
12-13	P1	51700000111	09/23/04	COMPUTER HARDWARE PURCHASE	33,016.45	
EQUIPMENT TOTALS					230,428.55	
NONPERSONNEL TOTALS					251,260.84	
OFFICE TOTALS					251,451.32	

TRAVEL	170.12
OTHER SERVICES	13,287.33
SUPPLIES AND MATERIALS	41,031.65
NONPERSONNEL TOTALS:	54,489.10
OFFICE TOTALS	54,489.10

11-02 P1 5PG00000012	JOHN F LEEKLEY	10/07/04	LOCAL TRANSPORTATION	4.00
11-02 P1 5PG00000006	JOSEPH K. HAMIL	10/19/04	LOCAL TRANSPORTATION	3.50
12-02 P1 5PG00000024	DO	10/03/04	PRIVATE AUTO MILEAGE	161.12
12-03 P1 5PG00000029	DO	11/12/04	LOCAL TRANSPORTATION	1.50
			TRAVEL TOTALS	170.12

11-03 P1 5PG00000008	CITIBANK GOV CARD SERVICE	09/18/04	RESIDENCE HALL MASTERCARD PAYMENT	8,269.69
11-03 P2 0PR05000081	SMALL JOURNEYS, INC.	10/30/04	TOUR OF NEW YORK CITY	1,224.50
12-03 P1 5PG00000023	JOSEPH K. HAMIL	11/05/04	COL PAYMENTS	146.75
12-03 P1 5PG00000027	GUARDIAN FIRE PROTECTION SRVC	11/05/04	SECURITY AND RELATED SERVICE	112.62
12-07 P1 5PG00000033	CITIBANK GOV CARD SERVICE	09/20/04	MISCELLANEOUS OTHER SVC	3,208.77
12-10 P2 0PR0500162	DUFFY'S BUS COMPANY	12/05/04	TRANSPORTATION	325.00
			OTHER SERVICES TOTALS	13,287.33

10-13 C1 NW200428103	DEER PARK	08/31/04	BOTTLED WATER	27.98
10-13 C1 NW200428103	DO	08/19/04	BOTTLED WATER	232.50
10-15 C1 NW200428803	DO	09/30/04	BOTTLED WATER	27.98
11-01 P1 5PG00000003	GUEST SERVICES, INC	09/30/04	FOOD & BEVERAGE FOR MEETINGS	7,776.00
11-01 P1 5PG00000004	DO	09/30/04	FOOD & BEVERAGE FOR MEETINGS	11,813.60
11-02 P1 5PG00000013	ELIZABETH HAMMOND	10/07/04	FOOD & BEVERAGE FOR MEETINGS	23.50
11-02 P1 5PG00000010	JOHN F LEEKLEY	10/12/04	OFFICE SUPPLIES	37.46
11-02 P1 5PG00000011	DO	10/06/04	FOOD & BEVERAGE FOR MEETINGS	7.34
11-02 P1 5PG00000014	JOSEPH K. HAMIL	10/19/04	FOOD & BEVERAGE FOR MEETINGS	25.98
11-03 P1 5PG00000009	JOHN F LEEKLEY	10/22/04	OFFICE SUPPLIES	55.97
11-05 C1 NW200430903	DEER PARK	10/31/04	BOTTLED WATER	27.98
11-05 C1 NW200430903	DO	10/04/04	BOTTLED WATER	232.50
11-05 C1 NW200430903	DO	10/28/04	BOTTLED WATER	232.50
11-05 P1 5PG00000016	JOSEPH K. HAMIL	10/26/04	FOOD & BEVERAGE FOR MEETINGS	25.98
11-12 P1 5PG00000018	GUEST SERVICES, INC	10/01/04	DEBITEX MEAL CARDS	8,160.00
11-12 P1 5PG00000019	DO	09/07/04	DEBITEX MEAL CARDS	11,362.60
11-12 P1 5PG00000020	JOHN F LEEKLEY	11/02/04	FOOD & BEVERAGE FOR MEETINGS	47.03
11-12 P1 5PG00000022	JOSEPH K. HAMIL	10/29/04	FOOD & BEVERAGE FOR MEETINGS	15.50
11-12 P1 5PG00000021	THE MEDICAL SUPPLY COMPANY	10/29/04	OFFICE SUPPLIES	194.60
12-03 P1 5PG00000025	JOHN F LEEKLEY	11/10/04	OFFICE SUPPLIES	47.64
12-03 P1 5PG00000032	DO	11/12/04	FOOD & BEVERAGE FOR MEETINGS	89.02
12-03 P1 5PG00000028	JOSEPH K. HAMIL	11/12/04	FOOD & BEVERAGE FOR MEETINGS	362.12
12-03 P1 5PG00000030	DO	11/12/04	FOOD & BEVERAGE FOR MEETINGS	157.44
12-03 P1 5PG00000031	DO	11/12/04	OFFICE SUPPLIES	10.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con						
FISCAL YEAR 2005 PAGE REVOLVING FUND—Con						
12 08	C1	NW200434203	11/30/04	11/30/04	BOTTLED WATER	27 98
		DEER PARK				41,031 65
					SUPPLIES AND MATERIALS TOTALS	54,489 10
					NONPERSONNEL TOTALS	
					OFFICE TOTALS	54,489 10
FISCAL YEAR 2004 PAGE REVOLVING FUND						
		NONPERSONNEL				
11 05	P1	5PG00000015	09/24/04	09/24/04	LOCAL TRANSPORTATION	4 50
		JOSEPH K HAMIL				4 50
					TRAVEL TOTALS:	
OTHER SERVICES						
10-13	P2	OPR4M600051	09/07/04	09/07/04	MEAL VOUCHERS	6,300 00
10-26	P2	OPR4M600043	09/25/04	09/25/04	ROPES COURSE ACTIVITY	2,541 00
11-01	P2	OPR4M600040	09/17/04	09/17/04	BUS TRANSPORTATION-09/18/2004	650 00
11-01	P2	OPR4M600041	09/19/04	09/19/04	SCHOOL BUS TRANSPORTATION	570 00
11-02	P2	OPR4M600042	10/18/04	10/18/04	SCHOOL BUS TRANSPORTATION	1,000 00
11 02	P1	5PG00000005	08/25/04	08/25/04	TRAINING	575 00
11 03	P1	5PG00000007	09/02/04	09/02/04	SERVICE CONTRACT	118 80
11-19	P2	OPR4M600055	10/30/04	10/30/04	SCHOOL BUS TRANSPORTATION	1,980 00
					OTHER SERVICES TOTALS	13,734 80
SUPPLIES AND MATERIALS						
11 08	P1	5PG00000017	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	38 40
12-03	P1	5PG00000026	08/21/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS	116 00
					SUPPLIES AND MATERIALS TOTALS	154 40
					NONPERSONNEL TOTALS	13,893 70
					OFFICE TOTALS:	13,893 70
ALLOWANCES & EXPENSES						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
						6 58
					FRANKED MAIL	151,025 64
					RENT, COMMUNICATION, UTILITIES	2,527 96
					PRINTING AND REPRODUCTION	7,372 45
					OTHER SERVICES	24,169 26
					SUPPLIES AND MATERIALS	92,409 91
					EQUIPMENT	10,398 90
					INSURANCE CLAIMS & INDEMNITIES	287,910 70
					SUPPLIES AND MATERIALS TOTALS	287,910 70
					OFFICE TOTALS:	287,910 70
FISCAL YEAR 2005 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
						1 29
					FRANKED MAIL	
11-19	OP	4USPS100001	10/01/04	10/31/04	FRANKED MAIL	
					UNITED STATES POSTAL SERVICE	

12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRAMED MAIL	FRAMED MAIL TOTALS:
RENT, COMMUNICATION UTILITIES							
10-26	P2	HCV0500024	RENT, COMMUNICATION UTILITIES	08/16/04	08/16/04	1K410 HEADSETS	5.29
10-29	P1	NW950000050	WUTIKE ASSOCIATES INC.	10/03/04	10/03/04	BLACKBERRY SERVICE	1,710.00
10-29	P1	NW950000050	CINGULAR INTERACTIVE	10/09/04	10/09/04	BLACKBERRY SERVICE	11.02
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	2.76
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	341.92
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	916.84
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	966.46
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	42.74
11-18	C3	NW200432300	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	427.40
11-18	P2	HCV0500017	VERIZON WIRELESS	11/09/04	11/09/04	RIM BLACKBERRY 7750	189.99
11-22	P2	HCV0500041	DO	11/09/04	11/09/04	BLUETOOTH HEADSET FOR V710	59.99
11-23	P1	5SH01000024	CINGULAR WIRELESS	10/01/04	10/31/04	PHONE SERVICE	770.59
11-23	P1	5SH01000067	MOTIENT	10/01/04	11/30/04	BLACKBERRY SERVICE	79.04
11-23	P1	5SH01000026	MOTIENT	10/02/04	11/01/04	PHONE SERVICE	355.00
11-23	P1	5SH01000027	DO	11/02/04	12/01/04	TELEPHONE SERVICE	355.00
11-23	P2	HCV0500032	DO	10/01/04	10/11/04	7750 BLACKBERRY 202-577-3301	189.99
11-24	P2	HCV0500067	DO	11/15/04	11/15/04	AE70S CELLULAR	139.99
11-24	P2	HCV0500067	DO	11/15/04	11/15/04	OVERNIGHT	12.99
11-29	P1	5DA01000044	DO	10/26/04	11/25/04	CELL PHONE SERVICE	127.14
11-30	S5	DY433601732	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY433601733	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	366.00
11-30	S5	DY433601734	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	1,318.56
11-30	S5	DY433601783	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY433601784	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY433601785	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	312.38
11-30	S5	DY433604021	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	148.00
11-30	S5	DY433604022	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	672.00
11-30	S5	DY433604023	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	15,095.16
11-30	S5	DY433604333	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	152.00
11-30	S5	DY433604334	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	640.00
11-30	S5	DY433604335	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	3,129.06
11-30	S5	DY433604811	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	224.00
11-30	S5	DY433604812	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,684.00
11-30	S5	DY433604813	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	15,484.03
11-30	S5	DY433604910	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	132.00
11-30	S5	DY433604912	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	306.00
11-30	S5	DY433604913	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	3,001.48
11-30	S5	DY433606142	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,112.00
11-30	S5	DY433606154	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	152.00
11-30	S5	DY433606156	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	6,288.62
11-30	S5	DY433606314	DO	10/01/04	10/31/04	DISTRICT OFC TEL TOLLS (TRFR)	4.56
11-30	S5	DY433606317	DO	10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	236.00
11-30	S5	DY433606318	DO	10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	1,966.00
11-30	S5	DY433606319	DO	10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	8,898.00
11-30	P1	5RC01000130	JENNIFER PARKS	10/01/04	10/31/04	INTERNET SERVICE	79.00
12-02	C3	NW200432301	CINGULAR INTERACTIVE	10/01/04	10/01/04	BLACKBERRY SERVICE	114.43
12-02	C3	NW200432301	DO	10/01/04	10/01/04	BLACKBERRY SERVICE	1,381.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con						
12 02	C3	NW200432301	10/01/04	BLACKBERRY SERVICE	1,695.32	
12 10	P1	5N01000101	10/01/04	BLACKBERRY SERVICE	4,119.17	
12 10	P1	5R01000161	11/15/04	PHONES	199.00	
12 10	P1	5N01000091	11/20/04	BLACKBERRY SERVICE	615.89	
12 13	P2	HC05000169	11/15/04	7290 BLACKBERRY	199.00	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	341.92	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	940.28	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	1,025.76	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	42.74	
12 17	C3	NW200435200	11/01/04	BLACKBERRY SERVICE	427.40	
12 17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	128.22	
12 17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	1,434.71	
12 17	C3	NW200435201	11/01/04	BLACKBERRY SERVICE	1,585.65	
12 21	P1	50A01000053	11/25/04	TELEPHONE	118.39	
12 23	P1	5M001000031	11/19/04	INTERNATIONAL CELL PHONES	654.91	
12 27	P1	5H200000025	10/05/04	RENT	1,836.00	
12 31	S5	DY500401698	11/30/04	DC TEL EQUIP (TRANSFER)	56.00	
12 31	S5	DY500401699	11/30/04	DC TEL SERVICE (TRANSFER)	366.00	
12 31	S5	DY500401700	11/30/04	DC TEL TOLLS (TRANSFER)	1,408.81	
12 31	S5	DY500401750	11/30/04	DC TEL EQUIP (TRANSFER)	52.00	
12 31	S5	DY500401751	11/30/04	DC TEL SERVICE (TRANSFER)	142.00	
12 31	S5	DY500401752	11/30/04	DC TEL TOLLS (TRANSFER)	324.22	
12 31	S5	DY500403980	11/01/04	DC TEL EQUIP (TRANSFER)	148.00	
12 31	S5	DY500403981	11/01/04	DC TEL SERVICE (TRANSFER)	672.00	
12 31	S5	DY500403982	11/01/04	DC TEL TOLLS (TRANSFER)	12,310.72	
12 31	S5	DY500404278	11/01/04	DC TEL EQUIP (TRANSFER)	152.00	
12 31	S5	DY500404279	11/01/04	DC TEL SERVICE (TRANSFER)	640.00	
12 31	S5	DY500404280	11/01/04	DC TEL TOLLS (TRANSFER)	4,218.62	
12 31	S5	DY500404744	11/30/04	DC TEL EQUIP (TRANSFER)	656.00	
12 31	S5	DY500404746	11/30/04	DC TEL SERVICE (TRANSFER)	1,684.00	
12 31	S5	DY500404747	11/30/04	DC TEL TOLLS (TRANSFER)	14,736.34	
12 31	S5	DY500404848	11/01/04	DC TEL EQUIP (TRANSFER)	132.00	
12 31	S5	DY500404850	11/30/04	DC TEL SERVICE (TRANSFER)	306.00	
12 31	S5	DY500404851	11/01/04	DC TEL TOLLS (TRANSFER)	3,085.17	
12 31	S5	DY500406054	11/30/04	DC TEL EQUIP (TRANSFER)	152.00	
12 31	S5	DY500406057	11/30/04	DC TEL TOLLS (TRANSFER)	6,563.80	
12 31	S5	DY500406069	11/01/04	DC TEL SERVICE (TRANSFER)	1,112.00	
12 31	S5	DY500406103	11/01/04	DC TEL EQUIP (TRANSFER)	36.00	
12 31	S5	DY500406104	11/30/04	DC TEL SERVICE (TRANSFER)	296.00	
12 31	S5	DY500406105	11/30/04	DC TEL TOLLS (TRANSFER)	696.18	
12 31	S5	DY500406231	11/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2.88	
12 31	S5	DY500406234	11/30/04	DC TEL EQUIP (TRANSFER)	3,893.60	
12 31	S5	DY500407093	11/30/04	DC TEL SERVICE (TRANSFER)	2,006.00	

12-31	S5	DY500407094		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	10,026.83 151,025.64
PRINTING AND REPRODUCTION								19.95
10-25	P2	OSP32578	ACCURATE WORD, LLC	10/13/04	10/13/04	BUSINESS CARDS - 250 LT @ 19.9		389.25
10-29	S3	04303000072		10/01/04	10/01/04	PHOTOGRAPHIC (TRANSFER)		69.50
10-29	P2	OSP32620	ACCURATE WORD, LLC	10/12/04	10/12/04	THERMO BUFF CARDS		671.16
11-30	S3	04335000054		11/01/04	11/30/04	PHOTOGRAPHIC (TRANSFER)		35.00
12-15	P2	OSP32928	ACCURATE WORD, LLC	11/19/04	11/19/04	BUSINESS CARDS - 500 LT @ 35.0		25.00
12-15	P2	OSP32928	DO	11/19/04	11/19/04	THREE DAY RUSH FEE		70.00
12-29	P2	OSP32993	DO	12/01/04	12/01/04	BUSINESS CARDS - 500 LT @ 35.0		55.00
12-29	P2	OSP33068	DO	12/07/04	12/07/04	BUSINESS CARDS - 1000 LT @ 55		39.90
12-29	P2	OSP33086	DO	12/07/04	12/07/04	BUSINESS CARDS - 250 LT @ 19.9		1,153.20
12-31	S3	04366000043		12/01/04	12/31/04	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	2,527.96
OTHER SERVICES								5,085.00
11-10	P1	58C01000062	DEXTRANET	10/01/04	10/31/04	WEB SUPPORT		937.50
12-03	P1	58W01000034	CAROL/TREVELYAN STRATEGY GROUP	11/23/04	11/23/04	WEB SITE MAINTENANCE		37.45
12-03	P1	58W01000035	STEPHEN H DWYER	11/04/04	11/04/04	WEB SITE		687.50
12-17	P1	58W01000043	CAROL/TREVELYAN STRATEGY GROUP	12/10/04	12/10/04	WEB SITE MAINTENANCE		625.00
12-23	P1	58C01000179	BRIGG DESIGN ASSOCIATES, INC	12/01/04	12/01/04	WEB DESIGN	OTHER SERVICES TOTALS:	7,372.45
SUPPLIES AND MATERIALS								11.00
10-19	P2	OSS32539	ALLIANCE MICRO	10/05/04	10/05/04	ULTRA FINE SHARPIE SET 12 COLO		8.75
10-19	P2	OSS32539	DO	10/05/04	10/05/04	STENO PADS - PINK #TOP80234		11.75
10-19	P2	OSS32539	DO	10/05/04	10/05/04	COLOR PENCILS PRISMACOLOR B		34.38
10-19	P2	OSS32612	BOISE CASCADE OFFICE PRODUCTS	10/12/04	10/12/04	SHREDDER WASTE BAGS, (120 BAGS		185.00
10-25	P1	58M01000018	RICHARD HIELTE	10/09/04	10/09/04	OFFICE EQUIPMENT		94.00
10-26	P2	OSS32680	ACCUCOM SYSTEMS	10/13/04	10/13/04	PHOTO COLOR INK CARTRIDGE #58		128.16
10-26	P2	OSS32680	DO	10/13/04	10/13/04	PHOTO COLOR INK CARTRIDGE #57		74.52
10-26	P2	OSS32680	DO	10/13/04	10/13/04	PHOTO COLOR INK CARTRIDGE #56		408.39
10-31	S1	04305000025		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		342.15
10-31	S1	04305000038		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		224.60
10-31	S1	04305000039		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		615.11
10-31	S1	04305000041		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		635.29
10-31	S1	04305000042		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		1,361.25
10-31	S1	04305000047		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		1,149.30
10-31	S1	04305000050		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		237.00
10-31	S1	04305000078		10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)		204.88
11-01	P2	OSS32731	BOISE CASCADE OFFICE PRODUCTS	10/19/04	10/19/04	HEPPA AIR CLEANER - ENVIROCAR		81.69
11-01	P2	OSS32731	DO	10/19/04	10/19/04	HEPPA FILTER 2400, HONEYWELL,		10.09
11-01	P2	OSS32731	DO	10/19/04	10/19/04	PRE CARBON FILTER, HONEYWELL 3		3,600.00
11-01	P2	OSS32731	DO	10/05/04	10/05/04	OFFICE SOFTWARE		79.00
11-03	P1	58W01000027	COW GOVERNMENT C/O ISM INC	10/13/04	10/13/04	HP MONITOR STAND		280.00
11-05	P2	OSM9026	COW GOVERNMENT INC	10/13/04	10/13/04	MS WRLS OPTICAL DT 2 PS2/USB		30.00
11-05	P2	OSM9026	DO	10/13/04	10/13/04	MS WRLS OPTICAL DT 2 PS2/USB		150.00
11-05	P2	OSM9026	DO	10/13/04	10/13/04	MS WRLS OPTICAL DT 2 PS2/USB		299.00
11-05	P2	OSM9026	DO	10/06/04	10/06/04	REPLAY TV		25.90
11-15	P1	58W01000016	CITIBANK GOV. CARD SERVICE	10/28/04	10/28/04	DIVIDER - AVERY BUFF, WITH PRE		9.90
11-17	P2	OSS32803	BOISE CASCADE OFFICE PRODUCTS	10/28/04	10/28/04	DIVIDER - AVERY WORKS AVER BIG		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con						
11-17	P2	OSS32803	10/28/04	PRINTABLE TAB INSERTS #5432	12.50	
11-29	P2	OSS32897	11/17/04	HEADSET - BODY GLOVE SPORT, #	25.92	
11-29	P2	OSS32897	11/17/04	CELL PHONE HEADSET - DREX 150U	51.86	
11-30	S1	0433500025	11/30/04	OFFICE SUPPLY (TRANSFER)	319.59	
11-30	S1	0433500038	11/30/04	OFFICE SUPPLY (TRANSFER)	376.81	
11-30	S1	04335000039	11/30/04	OFFICE SUPPLY (TRANSFER)	522.03	
11-30	S1	04335000041	11/30/04	OFFICE SUPPLY (TRANSFER)	825.28	
11-30	S1	04335000042	11/30/04	OFFICE SUPPLY (TRANSFER)	671.27	
11-30	S1	04335000047	11/30/04	OFFICE SUPPLY (TRANSFER)	1,600.07	
11-30	S1	04335000050	11/30/04	OFFICE SUPPLY (TRANSFER)	758.28	
11-30	S1	04335000079	11/30/04	OFFICE SUPPLY (TRANSFER)	189.23	
12-03	P1	58C01000149	11/11/04	COMPUTER EQUIPMENT	78.60	
12-03	P1	58C01000150	11/15/04	CAMERA EQUIPMENT	12.06	
12-06	P2	OSS32599	10/12/04	INDUSTRIAL ANTI-FATIGUE MAT BL	75.09	
12-06	P2	OSS32762	10/25/04	FELLOWS SURFACE CLEANING WIPE	25.00	
12-06	P2	OSS32762	10/25/04	ADVL 150 PACKETS OF 2 CAPLETS	23.02	
12-10	P2	OSS32802	10/28/04	INK CARTRIDGE - FOR DOCUMENT	195.00	
12-10	P1	5N01000088	10/11/04	EQUIPMENT	1,471.85	
12-10	P1	5N01000089	10/12/04	EQUIPMENT	498.81	
12-13	P2	OSS32926	11/19/04	UNI-BALL GEL IMPACT PENS WITH	80.40	
12-13	P2	OSS32926	11/19/04	UNI-BALL GEL IMPACT PENS WITH	80.40	
12-13	P2	OSS32948	11/22/04	UNI-BALL GEL IMPACT RETRACTABL	87.60	
12-17	P1	5N001000044	12/07/04	EQUIPMENT	475.00	
12-17	P1	5N001000045	12/09/04	COMPUTER HARDWARE	103.76	
12-20	HV	5A903000809	10/06/04	REPLAY TV	299.00	
12-20	HV	5A903000809	10/06/04	CORR 11/14/04 DOC 5N001000016	-299.00	
12-27	P2	OSS33010	12/01/04	INDEX TABS #90, WHITE INDEX, 1	801.90	
12-27	P2	OSS33010	12/01/04	SHIPPING FEE	13.26	
12-28	P2	OSS32995	12/01/04	INDEX MAKER DIVIDERS, 8 TAB (W	592.50	
12-31	S1	04366000028	12/31/04	OFFICE SUPPLY (TRANSFER)	750.97	
12-31	S1	04366000043	12/31/04	OFFICE SUPPLY (TRANSFER)	44.18	
12-31	S1	04366000044	12/31/04	OFFICE SUPPLY (TRANSFER)	627.77	
12-31	S1	04366000046	12/31/04	OFFICE SUPPLY (TRANSFER)	384.63	
12-31	S1	04366000047	12/31/04	OFFICE SUPPLY (TRANSFER)	227.74	
12-31	S1	04366000052	12/31/04	OFFICE SUPPLY (TRANSFER)	302.78	
12-31	S1	04366000055	12/31/04	OFFICE SUPPLY (TRANSFER)	1,008.88	
12-31	S1	04366000083	12/31/04	OFFICE SUPPLY (TRANSFER)	564.11	
				SUPPLIES AND MATERIALS TOTALS	24,169.26	
EQUIPMENT						
10-31	S8	MA000395245	10/31/04	EQUIPMENT MAINT (TRANSFER)	499.83	
10-31	S8	MA000395765	10/31/04	EQUIPMENT MAINT (TRANSFER)	2,245.59	
10-31	S8	MA000395856	10/31/04	EQUIPMENT MAINT (TRANSFER)	4,559.50	
10-31	S8	MA000395556	10/31/04	EQUIPMENT MAINT (TRANSFER)	1,927.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con						
12 08	P1	5HC00000009	04/15/03	FEDERAL TORT CLAIM	2,181.83	
12 08	P1	5HC00000021	07/13/04	FEDERAL TORT CLAIM	520.00	
12 08	P1	5HC00000007	04/08/04	FEDERAL TORT CLAIM	258.61	
12 16	P1	5HC00000022	08/10/04	FEDERAL TORT CLAIM	318.98	
12 17	P1	5HC00000023		FEDERAL TORT CLAIM	1,505.26	
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	10,398.90	
				SUPPLIES AND MATERIALS TOTALS	287,910.70	
				OFFICE TOTALS	287,910.70	
FISCAL YEAR 2005 NEW MEMBER ORIENTATION						
NEW MEMBER ORIENTATION						
				TRAVEL	92,688.69	
				RENT, COMMUNICATION, UTILITIES	50,868.93	
				PRINTING AND REPRODUCTION	636.00	
				SUPPLIES AND MATERIALS	56,369.22	
				NEW MEMBER ORIENTATION TOTALS:	200,562.84	
				OFFICE TOTALS:	200,562.84	
NEW MEMBER ORIENTATION						
				TRAVEL	4,104.00	
12-02	P2	OPR0500113	11/13/04	DRIVER POOL- SHUTTLE SERVICE N		
12-14	P1	5CC00000004	11/19/04	PARKING	8.00	
12-14	P1	5CC00000005	11/17/04	TAXI FARE	10.00	
12-14	P1	5CC00000006	11/13/04	MEALS (5)	86.31	
12-14	P1	5CC00000007	11/13/04	AIRFARE FL-DC #1283	87.60	
12-14	P1	5CC00000008	11/19/04	AIRFARE DC-FL	202.10	
12-16	P1	5CC00000009	11/14/04	R/T AIRFARE FL-DC #4989	448.19	
12-16	P1	5CC00000010	11/19/04	RENTAL CAR	48.91	
12-16	P1	5CC00000011	11/13/04	TAXI FARES (5)	80.00	
12-16	P1	5CC00000012	11/14/04	MEALS (10)	127.73	
12-17	P1	5CC00000025	11/13/04	TRAVEL SUBSISTENCE	208.94	
12-20	P1	5CC00000027	11/18/04	PARKING	783.13	
12-20	P1	5CC00000028	11/22/04	LODGING	85,486.41	
12-20	P1	5CC00000030	11/13/04	PRIVATE AUTO MILEAGE	340.88	
12-20	P1	5CC00000031	11/13/04	TAXIS	47.50	
12-20	P1	5CC00000032	11/19/04	PARKING	254.30	
12-29	P1	5CC00000036	11/14/04	TAXI FARES (10)	95.50	
12-29	P1	5CC00000036	11/18/04	MEALS (4)	40.99	
12-29	P1	5CC00000037	11/14/04	PARKING	45.00	
12-29	P1	5CC00000037	11/14/04	AIRFARE GA-DC #4119	163.20	
12-29	P1	5CC00000037	11/19/04	AIRFARE SERVICE FEE #7358	25.00	
				TRAVEL TOTALS:	92,688.69	
11 30	S5	DV43370002	10/01/04	DC TEL TOLLS (TRANSFER)	2,225.01	

12-03	P1	5CC00000002	NATIONAL EVENTS, L.L.C.	11/14/04	11/16/04	EQUIPMENT RENTAL	4,015.00
12-20	P1	5CC00000029	HYATT REGENCY CAPITOL HILL	11/13/04	11/30/04	TELECOMMUNICATIONS CHARGES	10,611.98
12-29	P1	5CC00000037	HARRY E LAKE III	11/14/04	11/18/04	INTERNET ACCESS	29.85
12-31	S5	DY500401793		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)	342.00
12-31	S5	DY500401794		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	33,481.09
12-31	S5	DY500500001		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	164.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,888.93
12-15	P1	5CC00000023	PRINTING AND REPRODUCTION	10/20/04	10/20/04	INVITATIONS AND ENCLOSURE CARDS FOR SPEAKER'S DINNER (NMO)	636.00
			ACCURATE WORD LLC				636.00
						PRINTING AND REPRODUCTION TOTALS:	
10-31	S1	04305000040	SUPPLIES AND MATERIALS	10/01/04	10/31/04	OFFICE SUPPLY (TRANSFER)	3,472.85
11-22	P1	5CC00000001	USAA MASTERCARD	11/11/04	11/11/04	OFFICE SUPPLIES	1,912.00
11-30	S1	04335000040		11/01/04	11/30/04	OFFICE SUPPLY (TRANSFER)	2,447.30
12-09	P1	5CC00000003	CLAIRE WORRELL COWART	11/16/04	11/16/04	OFFICE SUPPLIES	44.08
12-10	P1	5CC00000013	HAUTE ON THE HILL	11/20/04	11/20/04	CATERING F/NEW MBR CENTER	126.13
12-10	P1	5CC00000014	DO	11/20/04	11/20/04	CATERING F/NEW MBR CENTER	126.13
12-10	P1	5CC00000015	DO	11/22/04	11/22/04	CATERING F/NEW MBR CENTER	126.00
12-10	P1	5CC00000016	DO	11/22/04	11/22/04	CATERING F/NEW MBR CENTER	126.00
12-14	P1	5CC00000020	DO	11/14/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS	4,347.36
12-14	P1	5CC00000021	DO	11/16/04	11/19/04	CATERING FOR NEW MBR CENTER	1,008.32
12-14	P1	5CC00000022	DO	11/19/04	11/19/04	CATERING FOR NEW MBR CENTER	1,750.26
12-20	P1	5CC00000026	HYATT REGENCY CAPITOL HILL	11/14/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS	40,649.56
12-20	P1	5CC00000033	RICHARD L HUDSON, JR.	11/14/04	11/14/04	FOOD & BEVERAGE FOR MEETINGS	24.70
12-27	P1	5CC00000034	DEER PARK SPRING WATER	11/05/04	12/26/04	BOTTLED WATER	114.88
12-31	S1	04366000045		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	93.32
						SUPPLIES AND MATERIALS TOTALS:	56,369.22
						NEW MEMBER ORIENTATION TOTALS:	200,562.84
						OFFICE TOTALS:	
12-07	P1	54650000005	TRANSPORTATION OF THINGS	09/15/04	09/15/04	SHIP RECORDS / CONG. DIXON	19.95
			ROADWAY EXPRESS INC.				19.95
						PERSONNEL COMPENSATION TOTALS:	
10-01	P2	HCV4M60207	RENT, COMMUNICATION, UTILITIES	09/22/04	09/22/04	BLACKBERRY 7750 EXISTING 202-22	189.99
10-05	P1	NW990000049	VERIZON WIRELESS	09/16/04	09/16/04	BLACKBERRY SERVICE	8.55
10-05	P1	NW990000049	CINGULAR INTERACTIVE	09/06/04	09/06/04	BLACKBERRY SERVICE	22.80
10-07	P1	58C01000019	DO	09/12/04	09/12/04	INTERNET SERVICES	79.00
10-13	P1	5N010000002	JENNIFER PARKS	08/01/04	08/31/04	BLACKBERRY SERVICE	303.45
10-13	P1	5N010000003	CINGULAR INTERACTIVE	08/01/04	08/31/04	BLACKBERRY SERVICE	3,011.15
10-13	P1	5N010000004	DO	09/20/04	09/20/04	BLACKBERRY SERVICE	615.89
10-13	P1	5N010000011	HEWLETT-PACKARD CO	08/21/04	09/29/04	BLACKBERRY SERVICE	15.77
			HON NANCY PELOS			CELL PHONE REPAIR	
						TRANSPORTATION OF THINGS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con						
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	85.48	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	1,324.94	
10-14	C3	NW200428801	09/01/04	BLACKBERRY SERVICE	1,553.71	
10-15	P1	50401000006	09/01/04	CELL PHONE SERVICE	170.07	
10-15	P2	HCV04014817	09/25/04	FUP LEATHER FOR COMBO DEVICE	37.48	
10-15	P2	HCV0401498	10/11/04	V710 CELLPHONE	279.99	
10-15	P2	HCV0401498	10/12/04	EXTENDED BATTERY FOR V710 CELL	37.49	
10-15	P1	50401000008	08/25/04	CELL PHONE SERVICE	118.48	
10-15	P1	50401000023	09/25/04	PHONE SERVICE	91.54	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	342.17	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	782.14	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	834.85	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	42.74	
10-18	C3	NW200428800	09/01/04	BLACKBERRY SERVICE	427.40	
10-19	P2	HCV0401632	09/27/04	63169 CAR CHARGER FOR 6280/7280	21.59	
10-19	P2	HCV4M600275	10/11/04	LG4500 CELLPHONE	69.99	
10-19	P2	HCV4M600275	10/11/04	CAR CHARGER FOR LGV4500	22.49	
10-19	P2	HCV4M600278	10/11/04	A530S CELLPHONE	59.99	
10-19	P2	HCV4M600278	10/11/04	OVERNIGHT FOR THIS ORDER PLEASE	12.99	
10-21	P1	5SH01000002	08/01/04	A670 SMSUNG	129.99	
10-21	P1	5SR01000052	08/31/04	TELEPHONE SERVICE	786.79	
10-21	P1	5SR01000051	09/23/04	TWO SERVICE	12.95	
10-21	P1	5SH01000010	09/21/04	INTERNET SERVICE	62.20	
10-21	P2	HCV0401375	09/15/04	TELEPHONE SERVICE	23.31	
10-26	P2	HCV0401449	10/19/04	7750 BLACKBERRY	189.99	
10-26	P2	HCV0401449	08/11/04	BATTERIES FOR THE 7750 BB	449.90	
10-26	P2	HCV0401449	08/11/04	TRAVEL CHARGERS FOR 7750 BB	89.96	
10-26	P2	HCV0401449	08/11/04	CAR CHARGERS FOR 7750 BB	89.96	
10-26	P2	HCV0401449	08/11/04	OVERNIGHT SHIPPING	12.99	
10-26	P2	HCV0401349	08/11/04	BLACKBERRY 7750	1,139.94	
10-28	S5	DV430301737	09/30/04	DC TEL EQUIP (TRANSFER)	56.00	
10-28	S5	DV430301738	09/30/04	DC TEL SERVICE (TRANSFER)	366.00	
10-28	S5	DV430301739	09/30/04	DC TEL TOLLS (TRANSFER)	1,281.82	
10-28	S5	DV430301790	09/30/04	DC TEL EQUIP (TRANSFER)	52.00	
10-28	S5	DV430301791	09/30/04	DC TEL SERVICE (TRANSFER)	142.00	
10-28	S5	DV430301792	09/30/04	DC TEL TOLLS (TRANSFER)	312.01	
10-28	S5	DV430304034	09/30/04	DC TEL EQUIP (TRANSFER)	148.00	
10-28	S5	DV430304035	09/30/04	DC TEL SERVICE (TRANSFER)	672.00	
10-28	S5	DV430304036	09/30/04	DC TEL TOLLS (TRANSFER)	7,909.22	
10-28	S5	DV430304355	09/30/04	DC TEL EQUIP (TRANSFER)	296.00	
10-28	S5	DV430304357	09/30/04	DC TEL SERVICE (TRANSFER)	640.00	
10-28	S5	DV430304358	09/30/04	DC TEL TOLLS (TRANSFER)	2,403.45	
10-28	S5	DV430304827	09/30/04	DC TEL EQUIP (TRANSFER)	224.00	

STATEMENT OF DISBURSEMENTS

2688

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con						
11-19	P2	OSP40R00107		DO		68.00
OTHER SERVICES						
10-04	P1	SNW01000007		CAROL/TREVELYAN STRATEGY GROUP		674.45
10-04	P1	SNW01000008		DO		
10-04	P1	SNW01000009		FEDERAL NETWORK, INC		1,000.00
10-04	P1	SNW01000004		STEPHEN H. DWYER		156.25
10-05	P2	OSM6956		XEROX CORPORATION		200.00
10-13	P1	SNW01000006		CTSG LLC		125.00
10-13	P1	SNW01000007		THREESPOUT MEDIA, LLC		1,000.00
10-13	P1	SR0010000334		BEACHHEAD TECHNOLOGIES, INC		10,000.00
11-03	P2	OPR04000904		FOCUS DATA SOLUTIONS		2,301.00
11-04	P1	SR001000063		BRIGGS DESIGN ASSOCIATES, INC		5,850.00
11-04	P1	SR001000064		DEXTERANET		23,900.00
11-12	P1	SR001000098		GMD TECHNOLOGIES		437.00
11-12	P1	SR001000099		DO		6,237.50
12-02	P2	OPC0300094E		DIVERSITY SERVICES INC.		2,016.67
12-02	P2	OPC0300094F		DO		900.00
12-02	P2	OPC0300094G		DO		55,050.64
12-27	P2	OSM8976		GSL SOLUTIONS		57,345.52
SUPPLIES AND MATERIALS						
10-01	P2	OSM8791		CDW GOVERNMENT C/O ISM INC		10,000.00
10-04	P1	SNW01000001		DO		178,536.25
10-04	P1	SNW01000002		DO		
10-04	P1	SNW01000003		DO		125.00
10-05	P2	OS532385		ACCUCOM SYSTEMS		287.10
10-07	P1	SR001000021		B&H PHOTO-VIDEO		3,600.00
10-07	P1	SR001000023		CDW GOVERNMENT C/O ISM INC		1,434.35
10-07	P1	SR001000020		JENNIFER PARKS		96.75
10-07	P1	SR001000022		DO		182.65
10-07	P1	SR001000027		DO		742.75
10-07	P1	SR001000026		JIM BILLIMORIA		26.95
10-07	P1	SR001000016		WASHINGTON PROFESSIONAL SYSTEM		161.41
10-07	P1	SR001000014		XEROX CORPORATION		78.35
10-07	P1	SR001000024		DO		215.90
10-08	P2	OSM8824		CDW GOVERNMENT C/O ISM INC		196.41
10-08	P2	OSM8824		DO		737.10
10-21	P1	SR001000035		CANON USA		106.06
10-21	P1	SR001000043		CDW GOVERNMENT C/O ISM INC		115.00
10-21	P1	SR001000044		DO		10.00
10-21	P1	SR001000045		DO		1,980.00
10-21	P1	SR001000046		DO		321.45
PRINTING AND REPRODUCTION TOTALS						
10/13/04	10/13/04	BUSINESS CARDS - 1000 LT @ 68				1,023.82
09/23/04	09/23/04	WEB SITE MAINTENANCE				903.00
09/22/04	09/22/04	WEB SITE MAINTENANCE				956.96
09/29/04	09/29/04	WEBSITE SERVICE				
09/17/04	09/17/04	WEB SITE DOMAIN NAME				
10/01/03	10/01/03	TRAINING				
08/01/04	09/30/04	WEB SITE MAINTENANCE				
09/01/04	05/31/04	WEB MAINTENANCE				
08/01/04	09/30/04	WEB SITE MAINTENANCE				
08/23/04	09/30/04	WEB SITE DESIGN AND DEVELOPMEN				
09/30/04	09/30/04	WEB DESIGN				
08/01/04	09/30/04	WEB SUPPORT				
04/16/04	04/30/04	WEB SERVICES				
05/01/04	05/15/04	WEB SERVICES				
08/08/04	09/05/04	TEMP SERVICES				
09/12/04	10/03/04	TEMP SERVICES				
10/10/04	10/31/04	TEMP SERVICES				
09/30/04	09/30/04	WEB SITE REDESIGN APP INTEGRA				
OTHER SERVICES TOTALS						
09/15/04	09/15/04	DIGITAL NETWORK REPLAY TV 5504				
09/13/04	09/13/04	COMPUTER HARDWARE				
09/29/04	09/29/04	HARDWARE PURCHASE				
09/29/04	09/29/04	COMPUTER HARDWARE				
09/22/04	09/22/04	STAPLES FOR A WORK CENTER PRO				
09/28/04	09/28/04	OFFICE EQUIPMENT				
09/13/04	09/13/04	OFFICE EQUIPMENT				
09/30/04	09/30/04	OFFICE EQUIPMENT				
09/30/04	09/30/04	OFFICE EQUIPMENT				
09/30/04	09/30/04	OFFICE EQUIPMENT				
09/29/04	09/29/04	COPIER SUPPLIES				
09/30/04	09/30/04	COPIER SUPPLIES				
09/20/04	09/20/04	IONEGA 52X24X52 CD-RW EXT USB				
09/20/04	09/20/04	FREIGHT				
09/30/04	09/30/04	COPIER EQUIPMENT				
09/27/04	09/27/04	CAMERA EQUIPMENT				
09/23/04	09/23/04	TV EQUIPMENT				
09/24/04	09/24/04	COMPUTER EQUIPMENT				
09/24/04	09/24/04	EQUIPMENT-SERVERS				

10-21	PI	5RC01000048	DO	08/23/04	08/23/04	COMPUTER EQUIPMENT	415.00
10-21	PI	5RC01000049	DO	08/20/04	08/20/04	COMPUTER EQUIPMENT	315.00
10-21	PI	5RC01000047	DELL MARKETING LP	09/28/04	09/28/04	COMPUTER EQUIPMENT	662.21
10-21	PI	5RC01000029	JIM BILLIMORIA	09/30/04	09/30/04	EQUIPMENT	279.24
10-21	PI	5RC01000032	XEROX CORPORATION	10/23/03	10/23/03	BINDER TAPE	220.00
10-25	PI	5RC01000050	DELL	09/30/04	09/30/04	COMPUTER EQUIPMENT	452.24
10-25	PI	5RC01000058	DELL MARKETING LP	09/28/04	09/28/04	COMPUTER EQUIPMENT	197.95
10-25	PI	5RC01000059	DO	09/28/04	09/28/04	COMPUTER EQUIPMENT	113.89
10-25	PI	5RC01000060	DO	09/28/04	09/28/04	EQUIPMENT	19.99
10-25	PI	5RC01000061	DO	09/28/04	09/28/04	EQUIPMENT	29.95
10-27	P2	0SS4M600024	BOISE OFFICE SOLUTIONS	07/23/04	07/23/04	100-WATT BULB, 4 / PK #K4410	16.21
10-27	P2	0SS4M600024	DO	08/10/04	08/10/04	IBM TP 120W AC POWER ADAPTER #	4.07
10-29	P2	NIPMC000043	CDW GOVERNMENT C/O ISM INC	09/30/04	09/30/04	CARD - 3COM 7250 802, 11G WIRE	65.00
10-29	P2	0SM8943	CDW GOVERNMENT INC	09/30/04	09/30/04	OFFICE EQUIPMENT	350.00
11-04	PI	5RC01000080	CANON USA	09/22/04	09/22/04	OFFICE EQUIPMENT	136.00
11-04	PI	5RC01000081	DO	09/22/04	09/22/04	OFFICE EQUIPMENT	136.00
11-04	PI	5NWM01000029	CDW GOVERNMENT C/O ISM INC	09/29/04	09/29/04	COMPUTER HARDWARE	990.00
11-04	PI	5RC01000070	DO	09/30/04	09/30/04	OFFICE EQUIPMENT	1,356.80
11-04	PI	5RC01000071	DO	09/30/04	09/30/04	OFFICE EQUIPMENT	900.00
11-04	PI	5RC01000079	DO	09/28/04	09/28/04	OFFICE EQUIPMENT	133.34
11-04	PI	5RC01000082	DO	09/30/04	09/30/04	OFFICE EQUIPMENT	26.19
11-04	PI	5RC01000072	DELL	09/30/04	09/30/04	OFFICE EQUIPMENT	4,560.00
11-04	PI	5RC01000073	DO	09/29/04	09/29/04	OFFICE EQUIPMENT	2,125.00
11-04	PI	5RC01000078	DO	09/29/04	09/29/04	OFFICE EQUIPMENT	92.18
11-04	PI	5RC01000083	DELL MARKETING LP	09/28/04	09/28/04	OFFICE EQUIPMENT	29.95
11-04	PI	5RC01000084	JIM BILLIMORIA	09/30/04	09/30/04	OFFICE EQUIPMENT	1,878.52
11-04	PI	5RC01000085	DO	09/30/04	09/30/04	OFFICE EQUIPMENT	264.93
11-09	PI	5RC01000095	XEROX CORPORATION	09/30/04	09/30/04	OFFICE EQUIPMENT	264.94
11-09	PI	5RC01000096	SOURCE DIVERSIFIED, INC	09/30/04	09/30/04	OFFICE EQUIPMENT	262.86
11-15	PI	5RC01000096	CDW GOVERNMENT C/O ISM INC	09/28/04	09/28/04	SOFTWARE	1,326.58
11-17	PI	5RC01000100	DO	09/30/04	09/30/04	EQUIPMENT	380.00
11-17	PI	5RC01000101	DO	09/23/04	09/23/04	EQUIPMENT	554.71
11-17	PI	5RC01000102	EMERGENT ONLINE, INC	09/23/04	09/23/04	EQUIPMENT	421.64
11-19	HW	5A901000024	CDW GOVERNMENT C/O ISM INC	08/20/04	08/20/04	CHANGE BOC, 2620 TO 3112	-1,615.50
11-23	PI	5RC01000114	DO	09/30/04	09/30/04	EQUIPMENT	3,834.00
11-24	OP	0SS32296	GSA ADVANTAGE	09/16/04	09/16/04	BURN BAGS 48105-00-262-1363	99.70
11-29	P2	0SS32484	BOISE CASCADE OFFICE PRODUCTS	09/29/04	09/29/04	PENS - EBERHARD FABER (BLUE) FE	5.40
11-29	P2	0SS32403	BOISE OFFICE SOLUTIONS	09/24/04	09/24/04	AVERY POROUS PT. #N233061 BL	10.56
11-29	P2	0SS32403	DO	09/24/04	09/24/04	AVERY POROUS PT. #N233063 BLU	10.56
12-01	PI	5NWM01000136	XEROX CORPORATION	09/27/04	09/27/04	COPPER EQUIPMENT	1,936.80
12-03	PI	5NWM01000136	ALLIANCE MICRO	07/29/04	07/29/04	OFFICE SUPPLIES: TONER	62.00
12-08	PI	5A613000047	QUILL CORPORATION	06/30/04	06/30/04	STAPLER/SEC & COOP IN EUROPE	309.18
12-08	PI	5A613000048	DO	09/21/04	09/21/04	FURNITURE/SEC & COOP IN EUROPE	390.41
12-10	PI	5NLM01000086	MORE DIRECT, INC	08/24/04	08/24/04	EQUIPMENT	87.65
12-10	PI	5NLM01000087	DO	09/24/04	09/24/04	EQUIPMENT	2,964.69
12-15	P2	0SS31577	INTUIT	09/27/04	09/27/04	SOFTWARE	994.00
12-20	P2	0SS31577	BOISE OFFICE SOLUTIONS	05/25/04	05/25/04	PILOT G2 OF BLACK - # N131020	118.80
12-20	P2	0SS31577	DO	05/25/04	05/25/04	PILOT G2 OF RED - #N131022	21.36
12-20	P2	0SS31577	DO	05/25/04	05/25/04	UNI BALL GEL IMPACT RT BOLD B	87.60
12-20	P2	0SS31577	DO	05/25/04	05/25/04	PENTEL CLARIUS GEL BLACK - # N	46.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con						
12-20	P2	OSS31577	05/25/04	PILOT 07 BLACK - # N136291	32.30	
12-23	P1	5RC01000180	09/23/04	OFFICE EQUIPMENT	599.79	
12-23	P1	5RC01000181	09/23/04	OFFICE EQUIPMENT	308.01	
12-23	P1	5RC01000182	09/23/04	OFFICE EQUIPMENT	190.00	
12-28	P2	OSS31383	05/12/04	DVD-R - MEMOREX, 3 PACK, #S7	8.02	
12-28	P2	OSS31383	05/12/04	DVD-R SPINDLE - 25, MEMOREX #S	48.23	
12-28	P2	OSS31383	05/12/04	DVD-RW - #S7635115	19.30	
12-28	P2	OSS31383	05/12/04	DVD-RW - 10 PACK, MEMOREX #S	38.58	
12-28	P2	OSS31383	05/12/04	ZIP 100MB IBM - # S75237100	8.33	
12-28	P2	OSS31383	05/12/04	25 INCH OUTDOOR EXT. CORD - #	11.64	
12-28	P2	OSS31383	05/12/04	50 INCH OUTDOOR EXT. CORD - #	17.47	
12-28	P2	OSS31383	05/12/04	METAL SURGE PROTECTOR - # S999	19.44	
12-28	P2	OSS31383	05/12/04	METAL SURGE PROTECTOR - # S999	24.30	
12-28	P2	OSS31383	05/12/04	CD STORAGE BOX - #S798539	16.75	
12-28	P2	OSS31383	05/12/04	100 / BX CD SLEEVES - # S7906	7.86	
12-28	P2	OSS31383	05/12/04	LETTRAG Q X 30 LABEL MAKER -	29.17	
12-28	P2	OSS31383	05/12/04	LABEL PAPER PEARL WHITE - 2 /	10.45	
12-28	P2	OSS31383	05/12/04	BATTERY CHARGER - # L9P53R	18.88	
12-28	P2	OSS31383	05/12/04	AA BATTERIES - (RECHARGEABLE	12.83	
SUPPLIES AND MATERIALS TOTALS					42,960.64	
EQUIPMENT						
10-01	F2	RN000008237	09/10/04	FILE SERVER - COMPAQ PROLIANT	5,029.00	
10-01	F2	RN000008242	09/10/04	FILE SERVER - COMPAQ SERVER DL	6,674.00	
10-01	F2	OSM4M600019	07/29/04	COMPUTER HARDWARE	525.00	
10-04	P1	5NW010000015	09/20/04	INTEGRATION HARDWARE	7,860.00	
10-04	P1	5NW01000006	09/29/04	COPIER - CANON C3200	6,000.00	
10-05	F2	RN000008291	08/20/04	COPIER - CANON C3200	17,623.60	
10-05	F2	RN000008291	08/20/04	COPIER - CANON C3200	17,623.60	
10-06	F2	OSM4M600040	08/20/04	FILE SERVER - COMPAQ PROLIANT	15,516.00	
10-07	F2	RN000008329	09/13/04	FILE SERVER - COMPAQ PROLIANT 3	4,171.00	
10-07	F2	RN000008330	09/13/04	PRINTER - XEROX PHASER 8400	1,750.00	
10-07	F2	RN000008337	09/28/04	PRINTER - XEROX PHASER 8400	995.00	
10-08	P2	OSM4M600060	08/10/04	PROJECTOR - NEC VT470	1,020.00	
10-08	P2	OSM4M600060	08/10/04	PROJECTOR - NEC VT470	1,020.00	
10-08	P2	OSM4M600060	08/10/04	PROJECTOR - NEC VT470	1,020.00	
10-21	F2	RN000008477	09/24/04	MONITOR - NEC PLASMA 42"	1,235.00	
10-22	F2	RN000008496	10/05/04	MONITOR - NEC PLASMA 42"	11,283.00	
10-22	F2	RN000008496	10/05/04	MONITOR - NEC PLASMA 42"	11,283.00	
10-29	F2	OSM4M600018	07/29/04	LAPTOP - DELL LATITUDE D600 P	2,856.43	
11-09	F2	RN000008609	10/07/04	COMPUTER - DELL OPTIPLEX GX280	1,383.73	
11-09	F2	RN000008610	10/07/04	COMPUTER - DELL GX280 P4 3.0GH	1,351.30	
11-09	F2	RN000008610	10/07/04	COMPUTER - DELL GX280 P4 3.0GH	1,351.30	
11-09	F2	RN000008610	10/07/04	COMPUTER - DELL GX280 P4 3.0GH	1,351.30	

STATEMENT OF DISBURSEMENTS

2692

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con						
12-08	P1	5A613000040	09/23/04	TV'S/CAMERA		7 580.00
12-09	P2	05M8038	02/12/04			523.00
12-09	P2	05M8038	02/12/04			547.00
12-15	F2	RN000000898	12/07/04	PRINTER - HP 4101MPP		2 418.00
				EQUIPMENT TOTALS		766 339.75
INSURANCE CLAIMS & INDEMNITIES						
GENERAL SERVICES ADMIN BRANCH						
10-27	OP	SHC00000001	09/14/04	FEDERAL TORT CLAIM		3 453.13
				INSURANCE CLAIMS & INDEMNITIES TOTALS		3 453.13
				SUPPLIES AND MATERIALS TOTALS		553 370.98
				OFFICE TOTALS		553 370.98
FISCAL YEAR 2003 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PERSONNEL COMPENSATION						
				DO		313.96
				PERSONNEL COMPENSATION TOTALS		313.96
INSURANCE CLAIMS & INDEMNITIES						
10-01	P1	4HC00RW0044	10/15/02	FEDERAL TORT CLAIM		449.00
10-21	HV	5A903000222	10/15/02	CORR. 10/01/04 DOC 4HC00RW0044		-449.00
				INSURANCE CLAIMS & INDEMNITIES TOTALS		0.00
				SUPPLIES AND MATERIALS TOTALS		313.96
				OFFICE TOTALS		313.96
FISCAL YEAR 2005 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL		53 130.70
				OFFICIAL MAIL TOTALS		53 130.70
				OFFICE TOTALS		53 130.70
OFFICIAL MAIL						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		135.52
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		12.54
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		16.81
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		0.60
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		3.32
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		47 751.09
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		2 848.72
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		588.32
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		8.19
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		243.80
11-19	OP	4USPS100001	10/01/04	FRANKED MAIL		26.41

11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	245.25
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	23.77
11-19	OP	4USPS100001	DO	10/01/04	10/31/04	FRANKED MAIL	43.15
11-19	OP	4USPS10001A	DO	10/01/04	10/31/04	FRANKED MAIL	13.00
11-19	OP	4USPS10001A	DO	10/01/04	10/31/04	FRANKED MAIL	3,692.60
12-29	OP	4USPS011001	DO	11/01/04	11/30/04	FRANKED MAIL	-10,039.36
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	4,809.84
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	18.13
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	64.17
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	153.29
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	3.46
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	1,942.72
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	148.10
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	7.55
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	3.80
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	0.37
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	8.56
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	3.41
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	237.36
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	116.21
12-29	OP	4USPS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	53,130.70
FRANKED MAIL TOTALS:							53,130.70
OFFICIAL MAIL TOTALS:							53,130.70

10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	123.76
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	3.78
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	57.44
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	5.30
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	4,274.32
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	2,294.75
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	1,289.62
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	16.17
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	1.52
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	15.70
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	176.28
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	15.29
10-27	OP	4USPS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	79.11
10-29	OP	4USPS010076	DO	01/03/04	01/31/04	FRANKED MAIL	1,800.00
10-29	OP	4USPS020074	DO	02/01/04	02/28/04	FRANKED MAIL	750.00
FRANKED MAIL TOTALS:							10,903.04
OFFICIAL MAIL TOTALS:							10,903.04
OFFICE TOTALS:							10,903.04

FISCAL YEAR 2005 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL 19,229.03

STATEMENT OF DISBURSEMENTS

2694

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 MISC - AUTOMOBILES - Con						
MISC. AUTOMOBILES						
TRAVEL						
11-24	P1	5AE3A000011	10/01/04	AMT LEASING	10/31/04	906.00
11-24	P1	5AE3A000016	10/01/04	DONLEN GOVERNMENT SERVICES INC	10/31/04	792.00
11-24	P1	5AE3A000017	10/01/04	DO	10/31/04	699.00
11-24	P1	5AE3A000018	10/01/04	DO	10/31/04	699.00
11-24	P1	5AE3A000019	10/01/04	DO	10/31/04	699.00
11-24	P1	5AE3A000020	10/01/04	DO	10/31/04	699.00
12-02	P1	5AE3A000015	10/01/04	CHRYSLER MOTORS CORPORATION	10/31/04	500.00
12-02	P1	5AE3A000017	10/01/04	DO	10/31/04	500.00
12-02	P1	5AE3A000018	10/01/04	DO	10/31/04	500.00
12-02	P1	5AE3A000019	10/01/04	DO	10/31/04	500.00
12-02	P1	5AE3A000020	10/01/04	DO	10/31/04	500.00
12-02	P1	5AE3A000012	11/01/04	DONLEN GOVERNMENT SERVICES INC	11/30/04	792.00
12-02	P1	5AE3A000013	11/01/04	DO	11/30/04	699.00
12-02	P1	5AE3A000014	11/01/04	DO	11/30/04	699.00
12-02	P1	5AE3A000015	11/01/04	DO	11/30/04	699.00
12-02	P1	5AE3A000021	11/01/04	DO	11/30/04	699.00
12-03	P1	5AE3A000022	11/01/04	TEACCO	11/30/04	161.40
12-07	P1	5AE3A000023	10/15/04	EXXONMOBIL	11/01/04	47.53
12-20	P1	5AE3A000024	12/01/04	BILL LIVINGOOD	11/08/04	46.10
12-26	P1	5AE3A000029	12/01/04	DONLEN GOVERNMENT SERVICES INC	12/31/04	792.00
12-26	P1	5AE3A000030	12/01/04	DO	12/31/04	699.00
12-26	P1	5AE3A000031	12/01/04	DO	12/31/04	699.00
12-26	P1	5AE3A000032	12/01/04	DO	12/31/04	699.00
12-26	P1	5AE3A000033	12/01/04	DO	12/31/04	699.00
12-26	P1	5AE3A000028	11/08/04	FORD MOTOR COMPANY	12/08/04	906.00
12-27	P1	5AE3A000034	11/01/04	CHRYSLER MOTORS CORPORATION	11/30/04	500.00
12-27	P1	5AE3A000035	11/01/04	DO	11/30/04	500.00
12-27	P1	5AE3A000036	11/01/04	DO	11/30/04	500.00
12-27	P1	5AE3A000037	11/01/04	DO	11/30/04	500.00
12-27	P1	5AE3A000038	11/01/04	DO	11/30/04	500.00
12-27	P1	5AE3A000039	10/01/04	DONLEN GOVERNMENT SERVICES INC	10/31/04	699.00
12-27	P1	5AE3A000040	11/01/04	DO	11/30/04	699.00
RENT, COMMUNICATION, UTILITIES						80.00
BALL & BALL COMMUNICATIONS INC						293.25
12-23	P1	5AE3A000027	12/15/04	REPAIR CELL EQUIPMENT	12/15/04	19,602.28
RENT, COMMUNICATION, UTILITIES TOTALS						19,602.28
OFFICE TOTALS						19,602.28
MISC - AUTOMOBILES TOTALS						19,602.28
RENT, COMMUNICATION, UTILITIES						80.00
SUPPLIES AND MATERIALS						293.25
RENT, COMMUNICATION, UTILITIES						19,602.28
TRAVEL TOTALS						19,602.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 MISC - RECEPTIONS—Con.						
SUPPLIES AND MATERIALS						
10-08	P1	51R00000005	HAUTE ON THE HILL			
10-08	P1	51R00000006	DO	MEETING WITH AMBASSADOR JOHN DANFORTH OF THE US		297.04
10-08	P1	51R00000007	DO	MISSION TO THE UNITED NATIONS		428.57
10-08	P1	51R00000008	DO	MEETING WITH PRESIDENT BORIS TADIC OF SERBIA		
10-08	P1	51R00000009	DO	MEETING WITH VICE PRESIDENT EDUARDO STEIN OF GUATEMALA		385.63
10-08	P1	51R00000010	DO	MEETING WITH DELEGATION FROM INDIA		401.40
10-08	P1	51R00000011	DO	MEETING WITH DELEGATION FROM ITALIAN PARLIAMENT		396.10
10-08	P1	51R00000012	DO	MEETING WITH PRESIDENT ANTONIOSKA OF EL SALVADOR		67.50
10-08	P1	51R00000013	DO	MEETING WITH BRAZILIAN LEGISLATORS		248.00
10-08	P1	51R00000014	DO	MEETING WITH AMBASSADOR BOUDEWIJN VAN EENENNAAM OF NETHERLANDS		461.84
10-08	P1	51R00000015	DO	MEETING WITH BISHOP ARTEMIE OF SERBIA		431.99
10-25	P1	51R00000031	DO	MEETING WITH A DELEGATION FROM THE KNESSET'S FOREIGN AFFAIRS AND DEFENSE COMMITTEE		564.40
10-25	P1	51R00000032	DO	MEETING WITH A DELEGATION OF MEMBERS OF PARLIAMENT FROM JORDAN		
10-25	P1	51R00000033	DO	MEETING WITH KATALIN SZILLI, SPEAKER OF THE HUNGARIAN NATIONAL ASSEMBLY		579.59
10-27	P1	51R00000034	DO	MEETING WITH BIN KHALIFA AL-THANI, EMIR OF THE STATE OF QATAR		
SUPPLIES AND MATERIALS TOTALS:						326.00
MISC - RECEPTIONS TOTALS:						5,152.46
OFFICE TOTALS						5,313.48
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-19	P6	20042931271	ACCESS GROUP	PERSONNEL BENEFITS	49,631,073.93	49,631,073.93
10-19	P6	20042931683	DO	GOVERNMENT CONTRIBUTIONS TOTALS:	49,631,073.93	49,631,073.93
10-19	P6	2004293226	DO	OFFICE TOTALS:	49,631,073.93	49,631,073.93
10-19	P6	2004293802	DO			
10-19	P6	20042931005	ACS	STUDENT LOANS	500.00	500.00
10-19	P6	20042931024	DO	STUDENT LOANS	294.00	500.00
10-19	P6	20042931034	DO	STUDENT LOANS	500.00	500.00
10-19	P6	20042931034	DO	STUDENT LOANS	411.00	333.00
10-19	P6	20042931119	DO	STUDENT LOANS	166.17	500.00
10-19	P6	20042931119	DO	STUDENT LOANS	500.00	500.00
10-19	P6	20042931142	DO	STUDENT LOANS	500.00	500.00

10-19	P6	20042931158	DO	10/01/04	10/31/04	STUDENT LOANS	417.58
10-19	P6	20042931165	DO	10/01/04	10/31/04	STUDENT LOANS	326.00
10-19	P6	20042931168	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293119	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429312	DO	10/01/04	10/31/04	STUDENT LOANS	125.00
10-19	P6	20042931236	DO	10/01/04	10/31/04	STUDENT LOANS	82.89
10-19	P6	20042931239	DO	10/01/04	10/31/04	STUDENT LOANS	82.20
10-19	P6	20042931268	DO	10/01/04	10/31/04	STUDENT LOANS	358.01
10-19	P6	200429313	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293131	DO	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	20042931322	DO	10/01/04	10/31/04	STUDENT LOANS	66.72
10-19	P6	20042931332	DO	10/01/04	10/31/04	STUDENT LOANS	184.33
10-19	P6	20042931342	DO	10/01/04	10/31/04	STUDENT LOANS	325.00
10-19	P6	20042931371	DO	10/01/04	10/31/04	STUDENT LOANS	179.00
10-19	P6	20042931394	DO	10/01/04	10/31/04	STUDENT LOANS	214.12
10-19	P6	20042931417	DO	10/01/04	10/31/04	STUDENT LOANS	24.00
10-19	P6	20042931441	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931451	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931461	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931475	DO	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931482	DO	10/01/04	10/31/04	STUDENT LOANS	189.39
10-19	P6	2004293150	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931501	DO	10/01/04	10/31/04	STUDENT LOANS	171.58
10-19	P6	20042931521	DO	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931527	DO	10/01/04	10/31/04	STUDENT LOANS	185.95
10-19	P6	20042931540	DO	10/01/04	10/31/04	STUDENT LOANS	311.16
10-19	P6	20042931548	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931551	DO	10/01/04	10/31/04	STUDENT LOANS	378.00
10-19	P6	20042931556	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931573	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931593	DO	10/01/04	10/31/04	STUDENT LOANS	180.10
10-19	P6	20042931603	DO	10/01/04	10/31/04	STUDENT LOANS	107.01
10-19	P6	20042931631	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931659	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931680	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931715	DO	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931720	DO	10/01/04	10/31/04	STUDENT LOANS	106.07
10-19	P6	20042931725	DO	10/01/04	10/31/04	STUDENT LOANS	395.00
10-19	P6	20042931734	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931739	DO	10/01/04	10/31/04	STUDENT LOANS	141.07
10-19	P6	20042931752	DO	10/01/04	10/31/04	STUDENT LOANS	125.00
10-19	P6	20042931756	DO	10/01/04	10/31/04	STUDENT LOANS	283.00
10-19	P6	200429319	DO	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293222	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293248	DO	10/01/04	10/31/04	STUDENT LOANS	213.30
10-19	P6	2004293259	DO	10/01/04	10/31/04	STUDENT LOANS	378.00
10-19	P6	2004293262	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293266	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293287	DO	10/01/04	10/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	2004293310	00	STUDENT LOANS	496.75	
10-19	P6	2004293311	00	STUDENT LOANS	496.75	
10-19	P6	2004293354	00	STUDENT LOANS	411.80	
10-19	P6	2004293364	00	STUDENT LOANS	120.00	
10-19	P6	2004293385	00	STUDENT LOANS	500.00	
10-19	P6	2004293409	00	STUDENT LOANS	80.00	
10-19	P6	2004293416	00	STUDENT LOANS	500.00	
10-19	P6	2004293417	00	STUDENT LOANS	500.00	
10-19	P6	2004293432	00	STUDENT LOANS	200.00	
10-19	P6	2004293438	00	STUDENT LOANS	496.75	
10-19	P6	2004293441	00	STUDENT LOANS	166.66	
10-19	P6	2004293459	00	STUDENT LOANS	200.00	
10-19	P6	2004293481	00	STUDENT LOANS	500.00	
10-19	P6	2004293485	00	STUDENT LOANS	349.41	
10-19	P6	2004293493	00	STUDENT LOANS	500.00	
10-19	P6	2004293497	00	STUDENT LOANS	120.00	
10-19	P6	2004293498	00	STUDENT LOANS	120.00	
10-19	P6	2004293505	00	STUDENT LOANS	500.00	
10-19	P6	2004293507	00	STUDENT LOANS	485.00	
10-19	P6	2004293543	00	STUDENT LOANS	100.00	
10-19	P6	2004293556	00	STUDENT LOANS	324.87	
10-19	P6	2004293576	00	STUDENT LOANS	65.06	
10-19	P6	2004293583	00	STUDENT LOANS	500.00	
10-19	P6	2004293603	00	STUDENT LOANS	343.16	
10-19	P6	2004293678	00	STUDENT LOANS	65.00	
10-19	P6	2004293754	00	STUDENT LOANS	500.00	
10-19	P6	2004293782	00	STUDENT LOANS	133.38	
10-19	P6	200429379	00	STUDENT LOANS	500.00	
10-19	P6	2004293806	00	STUDENT LOANS	100.00	
10-19	P6	2004293841	00	STUDENT LOANS	63.85	
10-19	P6	2004293846	00	STUDENT LOANS	343.16	
10-19	P6	2004293857	00	STUDENT LOANS	500.00	
10-19	P6	2004293913	00	STUDENT LOANS	411.80	
10-19	P6	2004293969	00	STUDENT LOANS	220.00	
10-19	P6	2004293106	00	STUDENT LOANS	251.01	
10-19	P6	20042931187	00	STUDENT LOANS	419.60	
10-19	P6	20042931500	00	STUDENT LOANS	500.00	
10-19	P6	20042931547	00	STUDENT LOANS	500.00	
10-19	P6	20042931574	00	STUDENT LOANS	100.00	
10-19	P6	2004293273	00	STUDENT LOANS	500.00	
10-19	P6	2004293509	00	STUDENT LOANS	500.00	
10-19	P6	20042931670	00	STUDENT LOANS	200.00	
10-19	P6	2004293105	00	STUDENT LOANS	52.81	

ACS INC
ACS/GEORGE WASHINGTON UNIV

10-19	P6	20042931162	DO	1001/04	10/31/04	STUDENT LOANS	42.00
10-19	P6	20042931306	DO	1001/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004293333	DO	1001/04	10/31/04	STUDENT LOANS	68.94
10-19	P6	2004293406	DO	1001/04	10/31/04	STUDENT LOANS	220.00
10-19	P6	2004293667	DO	1001/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004293176	AFSA DATA CORP	1001/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293388	DO	1001/04	10/31/04	STUDENT LOANS	40.00
10-19	P6	20042931458	AFSA DATA CORPORATION	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931491	DO	1001/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	20042931678	DO	1001/04	10/31/04	STUDENT LOANS	326.30
10-19	P6	2004293293	DO	1001/04	10/31/04	STUDENT LOANS	147.07
10-19	P6	2004293422	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293517	DO	1001/04	10/31/04	STUDENT LOANS	116.18
10-19	P6	20042933318	AFSA DATA CORPORATION/ACS	1001/04	10/31/04	STUDENT LOANS	295.42
10-19	P6	2004293491	ALBRIGHT COLLEGE	1001/04	10/31/04	STUDENT LOANS	144.00
10-19	P6	2004293214	AMERICAN EDUCATION SERVICE/PHE	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293404	DO	1001/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931	AMERICAN EDUCATION SERVICES	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931003	DO	1001/04	10/31/04	STUDENT LOANS	329.51
10-19	P6	20042931010	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931012	DO	1001/04	10/31/04	STUDENT LOANS	109.75
10-19	P6	2004293104	DO	1001/04	10/31/04	STUDENT LOANS	345.98
10-19	P6	20042931046	DO	1001/04	10/31/04	STUDENT LOANS	130.31
10-19	P6	20042931051	DO	1001/04	10/31/04	STUDENT LOANS	440.00
10-19	P6	20042931061	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931064	DO	1001/04	10/31/04	STUDENT LOANS	201.80
10-19	P6	20042931075	DO	1001/04	10/31/04	STUDENT LOANS	225.64
10-19	P6	20042931088	DO	1001/04	10/31/04	STUDENT LOANS	137.50
10-19	P6	20042931093	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931111	DO	1001/04	10/31/04	STUDENT LOANS	196.12
10-19	P6	20042931115	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931133	DO	1001/04	10/31/04	STUDENT LOANS	118.00
10-19	P6	20042931159	DO	1001/04	10/31/04	STUDENT LOANS	79.17
10-19	P6	20042931172	DO	1001/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	20042931183	DO	1001/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931188	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293124	DO	1001/04	10/31/04	STUDENT LOANS	410.00
10-19	P6	20042931240	DO	1001/04	10/31/04	STUDENT LOANS	170.10
10-19	P6	20042931243	DO	1001/04	10/31/04	STUDENT LOANS	165.50
10-19	P6	20042931261	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931278	DO	1001/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931297	DO	1001/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931303	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931305	DO	1001/04	10/31/04	STUDENT LOANS	75.00
10-19	P6	20042931364	DO	1001/04	10/31/04	STUDENT LOANS	260.00
10-19	P6	20042931390	DO	1001/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293144	DO	1001/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	20042931479	DO	1001/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931489	DO	1001/04	10/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
10-19	P6	20042931510	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931513	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931537	10/01/04	STUDENT LOANS	50.00	50.00
10-19	P6	20042931543	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931569	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293161	10/01/04	STUDENT LOANS	198.00	198.00
10-19	P6	2004293163	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293165	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293169	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931738	10/01/04	STUDENT LOANS	279.00	279.00
10-19	P6	2004293189	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293209	10/01/04	STUDENT LOANS	419.19	419.19
10-19	P6	2004293228	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293249	10/01/04	STUDENT LOANS	498.00	498.00
10-19	P6	2004293271	10/01/04	STUDENT LOANS	108.00	108.00
10-19	P6	200429329	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293320	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293330	10/01/04	STUDENT LOANS	477.25	477.25
10-19	P6	2004293335	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293343	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293351	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293369	10/01/04	STUDENT LOANS	343.17	343.17
10-19	P6	2004293376	10/01/04	STUDENT LOANS	411.00	411.00
10-19	P6	2004293379	10/01/04	STUDENT LOANS	139.89	139.89
10-19	P6	200429338	10/01/04	STUDENT LOANS	215.00	215.00
10-19	P6	2004293402	10/01/04	STUDENT LOANS	234.88	234.88
10-19	P6	2004293405	10/01/04	STUDENT LOANS	170.00	170.00
10-19	P6	2004293408	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293414	10/01/04	STUDENT LOANS	340.00	340.00
10-19	P6	2004293419	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293423	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293424	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293439	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293443	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293444	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	2004293446	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	2004293449	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293451	10/01/04	STUDENT LOANS	100.00	100.00
10-19	P6	2004293456	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293469	10/01/04	STUDENT LOANS	405.00	405.00
10-19	P6	2004293473	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293476	10/01/04	STUDENT LOANS	379.06	379.06
10-19	P6	2004293477	10/01/04	STUDENT LOANS		

10-19	P6	2004293483	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293486	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293487	DO	10/01/04	10/31/04	STUDENT LOANS	340.00
10-19	P6	2004293489	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293492	DO	10/01/04	10/31/04	STUDENT LOANS	150.00
10-19	P6	2004293499	DO	10/01/04	10/31/04	STUDENT LOANS	76.97
10-19	P6	2004293501	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293511	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293530	DO	10/01/04	10/31/04	STUDENT LOANS	419.60
10-19	P6	2004293551	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293559	DO	10/01/04	10/31/04	STUDENT LOANS	279.50
10-19	P6	2004293565	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293594	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042936	DO	10/01/04	10/31/04	STUDENT LOANS	34.04
10-19	P6	2004293623	DO	10/01/04	10/31/04	STUDENT LOANS	86.80
10-19	P6	2004293626	DO	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	2004293632	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293650	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293653	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293668	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293672	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293695	DO	10/01/04	10/31/04	STUDENT LOANS	496.75
10-19	P6	2004293718	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429373	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293732	DO	10/01/04	10/31/04	STUDENT LOANS	297.00
10-19	P6	2004293797	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429382	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293827	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293843	DO	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004293882	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293885	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004293953	DO	10/01/04	10/31/04	STUDENT LOANS	184.33
10-19	P6	2004293971	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293972	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293965	AMERICAN GRADUATE SCHOOL OF IM	10/01/04	10/31/04	STUDENT LOANS	42.43
10-19	P6	20042931018	AMS SERVICING GROUP	10/01/04	10/31/04	STUDENT LOANS	260.00
10-19	P6	20042931367	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931427	DO	10/01/04	10/31/04	STUDENT LOANS	80.00
10-19	P6	20042931502	DO	10/01/04	10/31/04	STUDENT LOANS	171.58
10-19	P6	20042931504	DO	10/01/04	10/31/04	STUDENT LOANS	95.00
10-19	P6	200429317	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004293173	DO	10/01/04	10/31/04	STUDENT LOANS	150.00
10-19	P6	2004293181	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	200429324	DO	10/01/04	10/31/04	STUDENT LOANS	40.00
10-19	P6	2004293345	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293347	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293460	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293495	DO	10/01/04	10/31/04	STUDENT LOANS	60.00
10-19	P6	2004293598	DO	10/01/04	10/31/04	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	2004293617	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293663	10/01/04	STUDENT LOANS		53.03
10-19	P6	2004293673	10/01/04	STUDENT LOANS		96.00
10-19	P6	20042937	10/01/04	STUDENT LOANS		40.00
10-19	P6	2004293706	10/01/04	STUDENT LOANS		179.50
10-19	P6	20042931097	10/01/04	STUDENT LOANS		275.00
10-19	P6	20042931312	10/01/04	STUDENT LOANS		125.00
10-19	P6	20042931354	10/01/04	STUDENT LOANS		150.00
10-19	P6	20042931557	10/01/04	STUDENT LOANS		250.00
10-19	P6	20042931078	10/01/04	STUDENT LOANS		42.43
10-19	P6	2004293825	10/01/04	STUDENT LOANS		150.00
10-19	P6	20042931483	10/01/04	STUDENT LOANS		110.38
10-19	P6	2004293164	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293458	10/01/04	STUDENT LOANS		300.00
10-19	P6	200429370	10/01/04	STUDENT LOANS		100.00
10-19	P6	2004293601	10/01/04	STUDENT LOANS		291.00
10-19	P6	2004293346	10/01/04	STUDENT LOANS		331.00
10-19	P6	200429353	10/01/04	STUDENT LOANS		411.80
10-19	P6	2004293944	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931116	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931341	10/01/04	STUDENT LOANS		95.06
10-19	P6	20042931624	10/01/04	STUDENT LOANS		495.78
10-19	P6	20042931695	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931753	10/01/04	STUDENT LOANS		300.00
10-19	P6	20042932	10/01/04	STUDENT LOANS		283.85
10-19	P6	2004293397	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293426	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293691	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293723	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293966	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931040	10/01/04	STUDENT LOANS		254.64
10-19	P6	20042931055	10/01/04	STUDENT LOANS		121.50
10-19	P6	20042931071	10/01/04	STUDENT LOANS		330.00
10-19	P6	20042931073	10/01/04	STUDENT LOANS		283.85
10-19	P6	20042931121	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931132	10/01/04	STUDENT LOANS		350.00
10-19	P6	20042931157	10/01/04	STUDENT LOANS		125.00
10-19	P6	20042931163	10/01/04	STUDENT LOANS		157.17
10-19	P6	20042931166	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931223	10/01/04	STUDENT LOANS		260.75
10-19	P6	20042931231	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931279	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931308	10/01/04	STUDENT LOANS		400.00

10-19	P6	2004293134	DO	10/01/04	10/31/04	STUDENT LOANS	147.00
10-19	P6	20042931384	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931392	DO	10/01/04	10/31/04	STUDENT LOANS	209.83
10-19	P6	20042931400	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293142	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293147	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931471	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931509	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931576	DO	10/01/04	10/31/04	STUDENT LOANS	283.00
10-19	P6	2004293159	DO	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	20042931625	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931646	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293170	DO	10/01/04	10/31/04	STUDENT LOANS	294.14
10-19	P6	20042931747	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931748	DO	10/01/04	10/31/04	STUDENT LOANS	144.00
10-19	P6	2004293179	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293213	DO	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	2004293221	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293237	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293239	DO	10/01/04	10/31/04	STUDENT LOANS	190.42
10-19	P6	2004293241	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293264	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293268	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293270	DO	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	2004293291	DO	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293298	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004293303	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004293360	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293388	DO	10/01/04	10/31/04	STUDENT LOANS	171.50
10-19	P6	2004293390	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293468	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293542	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293544	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293547	DO	10/01/04	10/31/04	STUDENT LOANS	51.69
10-19	P6	2004293561	DO	10/01/04	10/31/04	STUDENT LOANS	83.44
10-19	P6	2004293569	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293573	DO	10/01/04	10/31/04	STUDENT LOANS	154.91
10-19	P6	2004293625	DO	10/01/04	10/31/04	STUDENT LOANS	121.42
10-19	P6	2004293633	DO	10/01/04	10/31/04	STUDENT LOANS	179.50
10-19	P6	2004293705	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293816	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293821	DO	10/01/04	10/31/04	STUDENT LOANS	254.00
10-19	P6	2004293861	DO	10/01/04	10/31/04	STUDENT LOANS	397.40
10-19	P6	2004293864	DO	10/01/04	10/31/04	STUDENT LOANS	235.00
10-19	P6	200429387	DO	10/01/04	10/31/04	STUDENT LOANS	124.71
10-19	P6	2004293877	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293878	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293886	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293892	DO	10/01/04	10/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	200429391	10/01/04	STUDENT LOANS	354.64	
10-19	P6	2004293926	10/01/04	STUDENT LOANS	250.00	
10-19	P6	2004293979	10/01/04	STUDENT LOANS	280.00	
10-19	P6	2004293658	10/01/04	STUDENT LOANS	184.33	
10-19	P6	2004293665	10/01/04	STUDENT LOANS	349.00	
10-19	P6	20042931480	10/01/04	STUDENT LOANS	250.00	
10-19	P6	2004293381	10/01/04	STUDENT LOANS	200.00	
10-19	P6	2004293412	10/01/04	STUDENT LOANS	155.00	
10-19	P6	2004293659	10/01/04	STUDENT LOANS	105.00	
10-19	P6	2004293662	10/01/04	STUDENT LOANS	400.00	
10-19	P6	2004293670	10/01/04	STUDENT LOANS	283.85	
10-19	P6	2004293729	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293804	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293890	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293860	10/01/04	STUDENT LOANS	40.00	
10-19	P6	2004293582	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293135	10/01/04	STUDENT LOANS	350.00	
10-19	P6	2004293151	10/01/04	STUDENT LOANS	500.00	
10-19	P6	20042931635	10/01/04	STUDENT LOANS	250.00	
10-19	P6	20042931686	10/01/04	STUDENT LOANS	125.00	
10-19	P6	2004293556	10/01/04	STUDENT LOANS	40.00	
10-19	P6	2004293562	10/01/04	STUDENT LOANS	53.03	
10-19	P6	2004293689	10/01/04	STUDENT LOANS	70.43	
10-19	P6	20042931272	10/01/04	STUDENT LOANS	74.65	
10-19	P6	20042931726	10/01/04	STUDENT LOANS	107.66	
10-19	P6	20042931750	10/01/04	STUDENT LOANS	252.00	
10-19	P6	2004293538	10/01/04	STUDENT LOANS	168.00	
10-19	P6	20042931030	10/01/04	STUDENT LOANS	400.00	
10-19	P6	20042931039	10/01/04	STUDENT LOANS	500.00	
10-19	P6	20042931042	10/01/04	STUDENT LOANS	500.00	
10-19	P6	20042931085	10/01/04	STUDENT LOANS	490.00	
10-19	P6	20042931092	10/01/04	STUDENT LOANS	275.00	
10-19	P6	20042931103	10/01/04	STUDENT LOANS	50.00	
10-19	P6	20042931110	10/01/04	STUDENT LOANS	396.00	
10-19	P6	20042931146	10/01/04	STUDENT LOANS	500.00	
10-19	P6	20042931167	10/01/04	STUDENT LOANS	406.45	
10-19	P6	20042931221	10/01/04	STUDENT LOANS	100.00	
10-19	P6	2004293283	10/01/04	STUDENT LOANS	283.00	
10-19	P6	2004293313	10/01/04	STUDENT LOANS	160.00	
10-19	P6	2004293313	10/01/04	STUDENT LOANS	209.40	
10-19	P6	2004293692	10/01/04	STUDENT LOANS	150.00	
10-19	P6	2004293734	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293824	10/01/04	STUDENT LOANS	428.00	

10-19	P6	20042931033	EDUCATIONAL SVCS OF AMERICA	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931118	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042938009	FARM CREDIT SERVICES	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931749	FIRSTMARK SERVICES	10/01/04	10/31/04	STUDENT LOANS	15.80
10-19	P6	2004293442	GEORGE WASHINGTON UNIVERSITY	10/01/04	10/31/04	STUDENT LOANS	166.66
10-19	P6	2004293323	GRANITE STATE MGMT & RESOURCES	10/01/04	10/31/04	STUDENT LOANS	218.16
10-19	P6	2004293355	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042934	DO	10/01/04	10/31/04	STUDENT LOANS	311.00
10-19	P6	20042931001	GREAT LAKES HIGHER ED SVC CORP	10/01/04	10/31/04	STUDENT LOANS	293.16
10-19	P6	20042931251	DO	10/01/04	10/31/04	STUDENT LOANS	330.00
10-19	P6	20042931327	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931396	DO	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931422	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931499	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931529	DO	10/01/04	10/31/04	STUDENT LOANS	490.00
10-19	P6	20042931601	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931660	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931669	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931673	DO	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	20042931733	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042932000	DO	10/01/04	10/31/04	STUDENT LOANS	64.51
10-19	P6	200429323	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293240	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293263	DO	10/01/04	10/31/04	STUDENT LOANS	496.75
10-19	P6	2004293280	DO	10/01/04	10/31/04	STUDENT LOANS	248.37
10-19	P6	200429331	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293418	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293514	DO	10/01/04	10/31/04	STUDENT LOANS	322.68
10-19	P6	2004293531	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293535	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293575	DO	10/01/04	10/31/04	STUDENT LOANS	228.94
10-19	P6	2004293641	DO	10/01/04	10/31/04	STUDENT LOANS	395.00
10-19	P6	2004293741	DO	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293749	DO	10/01/04	10/31/04	STUDENT LOANS	281.16
10-19	P6	2004293755	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293757	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293761	DO	10/01/04	10/31/04	STUDENT LOANS	212.57
10-19	P6	2004293773	DO	10/01/04	10/31/04	STUDENT LOANS	208.35
10-19	P6	2004293781	DO	10/01/04	10/31/04	STUDENT LOANS	209.78
10-19	P6	2004293791	DO	10/01/04	10/31/04	STUDENT LOANS	303.53
10-19	P6	2004293792	DO	10/01/04	10/31/04	STUDENT LOANS	39.23
10-19	P6	200429381	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293941	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293980	DO	10/01/04	10/31/04	STUDENT LOANS	277.18
10-19	P6	2004293982	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293992	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293995	DO	10/01/04	10/31/04	STUDENT LOANS	175.78
10-19	P6	20042931124	GREAT LAKES HIGHER EDUCATION	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931154	DO	10/01/04	10/31/04	STUDENT LOANS	91.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	20042931214	10/01/04	STUDENT LOANS	411.00	411.00
10-19	P6	20042931242	10/01/04	STUDENT LOANS	165.50	165.50
10-19	P6	20042931265	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	20042931333	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931462	10/01/04	STUDENT LOANS	294.00	294.00
10-19	P6	20042931542	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931545	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931594	10/01/04	STUDENT LOANS	307.18	307.18
10-19	P6	20042931672	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931172	10/01/04	STUDENT LOANS	411.00	411.00
10-19	P6	2004293261	10/01/04	STUDENT LOANS	100.00	100.00
10-19	P6	2004293427	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293455	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	200429349	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293613	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293710	10/01/04	STUDENT LOANS	333.00	333.00
10-19	P6	2004293736	10/01/04	STUDENT LOANS	165.58	165.58
10-19	P6	2004293778	10/01/04	STUDENT LOANS	343.16	343.16
10-19	P6	2004293785	10/01/04	STUDENT LOANS	103.38	103.38
10-19	P6	2004293799	10/01/04	STUDENT LOANS	402.62	402.62
10-19	P6	2004293810	10/01/04	STUDENT LOANS	100.00	100.00
10-19	P6	2004293849	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293973	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	2004293976	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293978	10/01/04	STUDENT LOANS	88.85	88.85
10-19	P6	2004293987	10/01/04	STUDENT LOANS	257.00	257.00
10-19	P6	2004293988	10/01/04	STUDENT LOANS	257.00	257.00
10-19	P6	2004293999	10/01/04	STUDENT LOANS	437.13	437.13
10-19	P6	2004293309	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293196	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	2004293984	10/01/04	STUDENT LOANS	81.00	81.00
10-19	P6	20042931027	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931698	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293874	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	2004293907	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	2004293920	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293837	10/01/04	STUDENT LOANS	75.00	75.00
10-19	P6	20042931253	10/01/04	STUDENT LOANS	100.25	100.25
10-19	P6	20042931269	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931270	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931274	10/01/04	STUDENT LOANS	441.00	441.00
10-19	P6	20042931277	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	20042931293	10/01/04	STUDENT LOANS	500.00	500.00

10-19	P6	2004293619	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293850	DO	10/01/04	10/31/04	STUDENT LOANS	134.93
10-19	P6	2004293985	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931013	KENTUCKY HIGHER EDUCATION	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931020	DO	10/01/04	10/31/04	STUDENT LOANS	353.00
10-19	P6	20042931023	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931123	DO	10/01/04	10/31/04	STUDENT LOANS	192.00
10-19	P6	20042931283	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931685	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293327	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293420	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429344	DO	10/01/04	10/31/04	STUDENT LOANS	314.40
10-19	P6	2004293465	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293554	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293702	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429374	DO	10/01/04	10/31/04	STUDENT LOANS	442.00
10-19	P6	2004293771	DO	10/01/04	10/31/04	STUDENT LOANS	260.00
10-19	P6	200429380	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931736	KENTUCKY HIGHER EDUCATION LOAN	10/01/04	10/31/04	STUDENT LOANS	477.25
10-19	P6	20042931096	KEYCORP-AES GRADUATE SERVICES	10/01/04	10/31/04	STUDENT LOANS	462.76
10-19	P6	20042931196	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293194	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931259	LUTHER COLLEGE	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	200429318	MECHANICS SAVINGS BANK	10/01/04	10/31/04	STUDENT LOANS	243.16
10-19	P6	20042931353	MHSAC	10/01/04	10/31/04	STUDENT LOANS	339.03
10-19	P6	20042931037	MISSOURI HIGHER ED LOAN AUTH	10/01/04	10/31/04	STUDENT LOANS	319.00
10-19	P6	20042931043	DO	10/01/04	10/31/04	STUDENT LOANS	354.83
10-19	P6	20042931053	DO	10/01/04	10/31/04	STUDENT LOANS	133.65
10-19	P6	20042931086	DO	10/01/04	10/31/04	STUDENT LOANS	275.00
10-19	P6	20042931174	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931619	DO	10/01/04	10/31/04	STUDENT LOANS	196.03
10-19	P6	20042931090	MOHELA	10/01/04	10/31/04	STUDENT LOANS	232.00
10-19	P6	20042931101	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931285	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931298	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931302	DO	10/01/04	10/31/04	STUDENT LOANS	150.00
10-19	P6	20042931323	DO	10/01/04	10/31/04	STUDENT LOANS	133.28
10-19	P6	200429314	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931350	MONTANA HIGHER EDUCATION	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931351	DO	10/01/04	10/31/04	STUDENT LOANS	264.90
10-19	P6	2004293574	MONTANA STUDENT ASSISTANCE	10/01/04	10/31/04	STUDENT LOANS	75.00
10-19	P6	20042931045	NETNET	10/01/04	10/31/04	STUDENT LOANS	50.00
10-19	P6	20042931050	DO	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	20042931104	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931109	DO	10/01/04	10/31/04	STUDENT LOANS	90.48
10-19	P6	20042931127	DO	10/01/04	10/31/04	STUDENT LOANS	212.43
10-19	P6	20042931186	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931330	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931373	DO	10/01/04	10/31/04	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6 20042931385	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931525	00	10/01/04	STUDENT LOANS		200.00
10-19	P6 20042931533	00	10/01/04	STUDENT LOANS		205.90
10-19	P6 20042931564	00	10/01/04	STUDENT LOANS		250.00
10-19	P6 20042931644	00	10/01/04	STUDENT LOANS		411.00
10-19	P6 20042931666	00	10/01/04	STUDENT LOANS		228.77
10-19	P6 20042931679	00	10/01/04	STUDENT LOANS		294.00
10-19	P6 20042931744	00	10/01/04	STUDENT LOANS		139.00
10-19	P6 2004293195	00	10/01/04	STUDENT LOANS		295.80
10-19	P6 2004293218	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 2004293224	00	10/01/04	STUDENT LOANS		405.22
10-19	P6 2004293231	00	10/01/04	STUDENT LOANS		74.51
10-19	P6 2004293430	00	10/01/04	STUDENT LOANS		170.00
10-19	P6 2004293436	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 200429345	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 200429358	00	10/01/04	STUDENT LOANS		450.00
10-19	P6 2004293614	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 2004293716	00	10/01/04	STUDENT LOANS		283.00
10-19	P6 2004293720	00	10/01/04	STUDENT LOANS		228.77
10-19	P6 200429383	00	10/01/04	STUDENT LOANS		411.80
10-19	P6 200429351	00	10/01/04	STUDENT LOANS		260.00
10-19	P6 20042931160	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 2004293800	00	10/01/04	STUDENT LOANS		300.00
10-19	P6 2004293838	00	10/01/04	STUDENT LOANS		175.00
10-19	P6 2004293906	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931009	00	10/01/04	STUDENT LOANS		50.00
10-19	P6 20042931059	00	10/01/04	STUDENT LOANS		294.00
10-19	P6 20042931060	00	10/01/04	STUDENT LOANS		450.00
10-19	P6 20042931117	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931128	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931129	00	10/01/04	STUDENT LOANS		411.80
10-19	P6 20042931140	00	10/01/04	STUDENT LOANS		411.00
10-19	P6 20042931148	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931175	00	10/01/04	STUDENT LOANS		400.00
10-19	P6 20042931184	00	10/01/04	STUDENT LOANS		98.00
10-19	P6 20042931189	00	10/01/04	STUDENT LOANS		291.00
10-19	P6 20042931190	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931238	00	10/01/04	STUDENT LOANS		176.02
10-19	P6 20042931309	00	10/01/04	STUDENT LOANS		250.00
10-19	P6 20042931320	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931331	00	10/01/04	STUDENT LOANS		500.00
10-19	P6 20042931340	00	10/01/04	STUDENT LOANS		250.00
10-19	P6 20042931346	00	10/01/04	STUDENT LOANS		250.00

10-19	P6	20042931362	00	10/01/04	10/31/04	STUDENT LOANS	290.00
10-19	P6	2004293137	00	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	20042931387	00	10/01/04	10/31/04	STUDENT LOANS	125.00
10-19	P6	20042931429	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	20042931432	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931430	00	10/01/04	10/31/04	STUDENT LOANS	225.00
10-19	P6	20042931535	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931560	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	20042931590	00	10/01/04	10/31/04	STUDENT LOANS	147.06
10-19	P6	20042931595	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429316	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931605	00	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	20042931641	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931652	00	10/01/04	10/31/04	STUDENT LOANS	134.03
10-19	P6	20042931668	00	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	20042931691	00	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	2004293180	00	10/01/04	10/31/04	STUDENT LOANS	175.04
10-19	P6	2004293183	00	10/01/04	10/31/04	STUDENT LOANS	496.75
10-19	P6	2004293193	00	10/01/04	10/31/04	STUDENT LOANS	256.14
10-19	P6	2004293256	00	10/01/04	10/31/04	STUDENT LOANS	187.43
10-19	P6	2004293374	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429341	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429350	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293620	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293700	00	10/01/04	10/31/04	STUDENT LOANS	220.00
10-19	P6	2004293726	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293767	00	10/01/04	10/31/04	STUDENT LOANS	388.65
10-19	P6	2004293815	00	10/01/04	10/31/04	STUDENT LOANS	77.94
10-19	P6	2004293820	00	10/01/04	10/31/04	STUDENT LOANS	385.00
10-19	P6	2004293835	00	10/01/04	10/31/04	STUDENT LOANS	184.33
10-19	P6	2004293924	00	10/01/04	10/31/04	STUDENT LOANS	455.23
10-19	P6	2004293931	00	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293950	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293958	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293962	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293994	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	20042931177	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931636	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931095	00	10/01/04	10/31/04	STUDENT LOANS	37.24
10-19	P6	20042931199	00	10/01/04	10/31/04	STUDENT LOANS	445.00
10-19	P6	20042931536	00	10/01/04	10/31/04	STUDENT LOANS	40.00
10-19	P6	2004293915	00	10/01/04	10/31/04	STUDENT LOANS	150.00
10-19	P6	20042931655	00	10/01/04	10/31/04	STUDENT LOANS	205.90
10-19	P6	200429315	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931145	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293429	00	10/01/04	10/31/04	STUDENT LOANS	120.00
10-19	P6	20042931375	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931455	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004293524	00	10/01/04	10/31/04	STUDENT LOANS	311.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
REGIONS STUDENT LOAN CENTER						
10-19	P6	20042931063	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931067	10/31/04	STUDENT LOANS	150.00	150.00
10-19	P6	20042931315	10/01/04	STUDENT LOANS	290.00	290.00
10-19	P6	20042931664	10/31/04	STUDENT LOANS	200.00	200.00
10-19	P6	20042931094	10/01/04	STUDENT LOANS	350.00	350.00
10-19	P6	20042931094	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931094	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931094	10/31/04	STUDENT LOANS	411.00	411.00
10-19	P6	20042931003	10/01/04	STUDENT LOANS	220.00	220.00
10-19	P6	20042931004	10/31/04	STUDENT LOANS	274.66	274.66
10-19	P6	20042931015	10/01/04	STUDENT LOANS	223.04	223.04
10-19	P6	20042931015	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931015	10/01/04	STUDENT LOANS	222.82	222.82
10-19	P6	20042931021	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931026	10/01/04	STUDENT LOANS	50.00	50.00
10-19	P6	20042931028	10/31/04	STUDENT LOANS	400.00	400.00
10-19	P6	20042931032	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931032	10/31/04	STUDENT LOANS	397.40	397.40
10-19	P6	20042931035	10/01/04	STUDENT LOANS	397.40	397.40
10-19	P6	20042931041	10/31/04	STUDENT LOANS	228.77	228.77
10-19	P6	20042931044	10/01/04	STUDENT LOANS	121.50	121.50
10-19	P6	20042931049	10/31/04	STUDENT LOANS	96.21	96.21
10-19	P6	20042931056	10/01/04	STUDENT LOANS	428.00	428.00
10-19	P6	20042931057	10/31/04	STUDENT LOANS	400.00	400.00
10-19	P6	20042931062	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931066	10/31/04	STUDENT LOANS	343.16	343.16
10-19	P6	20042931068	10/01/04	STUDENT LOANS	141.92	141.92
10-19	P6	20042931070	10/31/04	STUDENT LOANS	300.00	300.00
10-19	P6	20042931079	10/01/04	STUDENT LOANS	80.90	80.90
10-19	P6	20042931083	10/31/04	STUDENT LOANS	400.00	400.00
10-19	P6	20042931084	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931089	10/31/04	STUDENT LOANS	343.16	343.16
10-19	P6	20042931099	10/01/04	STUDENT LOANS	125.00	125.00
10-19	P6	20042931098	10/31/04	STUDENT LOANS	275.00	275.00
10-19	P6	20042931100	10/01/04	STUDENT LOANS	184.33	184.33
10-19	P6	20042931102	10/31/04	STUDENT LOANS	343.16	343.16
10-19	P6	20042931105	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931108	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931112	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931114	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931120	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931126	10/31/04	STUDENT LOANS	147.38	147.38
10-19	P6	20042931131	10/01/04	STUDENT LOANS	411.80	411.80
10-19	P6	20042931134	10/31/04	STUDENT LOANS	382.00	382.00

10-19	P6	20042931136	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931139	DO	10/01/04	10/31/04	STUDENT LOANS	155.24
10-19	P6	2004293114	DO	10/01/04	10/31/04	STUDENT LOANS	108.28
10-19	P6	20042931141	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931143	DO	10/01/04	10/31/04	STUDENT LOANS	107.22
10-19	P6	20042931144	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931149	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931150	DO	10/01/04	10/31/04	STUDENT LOANS	406.00
10-19	P6	20042931153	DO	10/01/04	10/31/04	STUDENT LOANS	104.24
10-19	P6	20042931169	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293117	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931178	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931180	DO	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	20042931181	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	20042931182	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931191	DO	10/01/04	10/31/04	STUDENT LOANS	239.00
10-19	P6	20042931192	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931193	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	20042931194	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	20042931195	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293120	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931201	DO	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	20042931203	DO	10/01/04	10/31/04	STUDENT LOANS	284.22
10-19	P6	20042931205	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931207	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931208	DO	10/01/04	10/31/04	STUDENT LOANS	79.96
10-19	P6	20042931209	DO	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	20042931210	DO	10/01/04	10/31/04	STUDENT LOANS	239.00
10-19	P6	20042931212	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931213	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931215	DO	10/01/04	10/31/04	STUDENT LOANS	50.00
10-19	P6	20042931216	DO	10/01/04	10/31/04	STUDENT LOANS	279.50
10-19	P6	20042931219	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931229	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293123	DO	10/01/04	10/31/04	STUDENT LOANS	435.00
10-19	P6	20042931235	DO	10/01/04	10/31/04	STUDENT LOANS	88.45
10-19	P6	20042931237	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931245	DO	10/01/04	10/31/04	STUDENT LOANS	371.99
10-19	P6	20042931246	DO	10/01/04	10/31/04	STUDENT LOANS	246.00
10-19	P6	20042931249	DO	10/01/04	10/31/04	STUDENT LOANS	496.75
10-19	P6	2004293125	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931256	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931257	DO	10/01/04	10/31/04	STUDENT LOANS	419.60
10-19	P6	2004293126	DO	10/01/04	10/31/04	STUDENT LOANS	410.00
10-19	P6	20042931264	DO	10/01/04	10/31/04	STUDENT LOANS	343.17
10-19	P6	20042931280	DO	10/01/04	10/31/04	STUDENT LOANS	495.00
10-19	P6	20042931287	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931290	DO	10/01/04	10/31/04	STUDENT LOANS	138.01
10-19	P6	20042931296	DO	10/01/04	10/31/04	STUDENT LOANS	285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	20042931337	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931338	10/31/04	STUDENT LOANS	354.45	354.45
10-19	P6	20042931343	10/01/04	STUDENT LOANS	137.19	137.19
10-19	P6	20042931345	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931349	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931352	10/31/04	STUDENT LOANS	150.00	150.00
10-19	P6	20042931361	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931365	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931370	10/01/04	STUDENT LOANS	343.00	343.00
10-19	P6	20042931377	10/31/04	STUDENT LOANS	350.00	350.00
10-19	P6	20042931379	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	20042931381	10/31/04	STUDENT LOANS	294.00	294.00
10-19	P6	20042931382	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931383	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931395	10/01/04	STUDENT LOANS	97.32	97.32
10-19	P6	2004293140	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931402	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931404	10/31/04	STUDENT LOANS	192.17	192.17
10-19	P6	20042931406	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931409	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	2004293141	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931414	10/31/04	STUDENT LOANS	61.17	61.17
10-19	P6	20042931416	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931418	10/31/04	STUDENT LOANS	75.00	75.00
10-19	P6	20042931421	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931423	10/31/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931424	10/01/04	STUDENT LOANS	198.04	198.04
10-19	P6	20042931425	10/31/04	STUDENT LOANS	131.17	131.17
10-19	P6	20042931426	10/01/04	STUDENT LOANS	280.00	280.00
10-19	P6	2004293143	10/31/04	STUDENT LOANS	294.00	294.00
10-19	P6	20042931430	10/01/04	STUDENT LOANS	124.25	124.25
10-19	P6	20042931435	10/31/04	STUDENT LOANS	294.00	294.00
10-19	P6	20042931436	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931437	10/31/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931438	10/01/04	STUDENT LOANS	85.00	85.00
10-19	P6	20042931442	10/31/04	STUDENT LOANS	311.00	311.00
10-19	P6	20042931444	10/01/04	STUDENT LOANS	140.86	140.86
10-19	P6	20042931445	10/31/04	STUDENT LOANS	150.00	150.00
10-19	P6	20042931447	10/01/04	STUDENT LOANS	350.00	350.00
10-19	P6	20042931453	10/31/04	STUDENT LOANS	330.64	330.64
10-19	P6	20042931454	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6	20042931463	10/31/04	STUDENT LOANS	75.00	75.00
10-19	P6	20042931466	10/01/04	STUDENT LOANS	500.00	500.00

10-19	P6	20042931468	00	10/01/04	10/31/04	STUDENT LOANS	119.45
10-19	P6	20042931470	00	10/01/04	10/31/04	STUDENT LOANS	230.09
10-19	P6	20042931472	00	10/01/04	10/31/04	STUDENT LOANS	121.47
10-19	P6	20042931477	00	10/01/04	10/31/04	STUDENT LOANS	184.33
10-19	P6	20042931478	00	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293148	00	10/01/04	10/31/04	STUDENT LOANS	260.00
10-19	P6	20042931485	00	10/01/04	10/31/04	STUDENT LOANS	380.94
10-19	P6	20042931487	00	10/01/04	10/31/04	STUDENT LOANS	150.00
10-19	P6	2004293149	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931494	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931497	00	10/01/04	10/31/04	STUDENT LOANS	173.22
10-19	P6	20042931498	00	10/01/04	10/31/04	STUDENT LOANS	311.00
10-19	P6	20042931505	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931506	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931508	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931512	00	10/01/04	10/31/04	STUDENT LOANS	94.00
10-19	P6	20042931514	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931517	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931519	00	10/01/04	10/31/04	STUDENT LOANS	108.72
10-19	P6	20042931520	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931522	00	10/01/04	10/31/04	STUDENT LOANS	125.00
10-19	P6	20042931528	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293153	00	10/01/04	10/31/04	STUDENT LOANS	294.14
10-19	P6	20042931530	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931531	00	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	20042931534	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931538	00	10/01/04	10/31/04	STUDENT LOANS	240.00
10-19	P6	20042931549	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931553	00	10/01/04	10/31/04	STUDENT LOANS	126.18
10-19	P6	20042931555	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931562	00	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	20042931563	00	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293157	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931570	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931575	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931577	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931580	00	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	20042931584	00	10/01/04	10/31/04	STUDENT LOANS	397.40
10-19	P6	20042931585	00	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	20042931586	00	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	20042931587	00	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	20042931588	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931589	00	10/01/04	10/31/04	STUDENT LOANS	311.00
10-19	P6	20042931596	00	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	20042931599	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293160	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931604	00	10/01/04	10/31/04	STUDENT LOANS	270.99
10-19	P6	20042931606	00	10/01/04	10/31/04	STUDENT LOANS	397.40
10-19	P6	20042931609	00	10/01/04	10/31/04	STUDENT LOANS	142.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	20042931613	10/01/04	STUDENT LOANS		419.60
10-19	P6	20042931614	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931615	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931616	10/01/04	STUDENT LOANS		173.86
10-19	P6	20042931617	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293162	10/01/04	STUDENT LOANS		302.00
10-19	P6	20042931620	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931622	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931623	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931627	10/01/04	STUDENT LOANS		378.00
10-19	P6	20042931630	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931640	10/01/04	STUDENT LOANS		291.00
10-19	P6	20042931642	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931651	10/01/04	STUDENT LOANS		107.61
10-19	P6	20042931656	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931667	10/01/04	STUDENT LOANS		397.40
10-19	P6	20042931674	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293168	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931687	10/01/04	STUDENT LOANS		375.00
10-19	P6	20042931689	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931692	10/01/04	STUDENT LOANS		300.00
10-19	P6	20042931693	10/01/04	STUDENT LOANS		300.00
10-19	P6	20042931705	10/01/04	STUDENT LOANS		109.00
10-19	P6	20042931706	10/01/04	STUDENT LOANS		343.16
10-19	P6	20042931708	10/01/04	STUDENT LOANS		239.33
10-19	P6	2004293171	10/01/04	STUDENT LOANS		294.14
10-19	P6	20042931710	10/01/04	STUDENT LOANS		450.00
10-19	P6	20042931717	10/01/04	STUDENT LOANS		200.00
10-19	P6	20042931721	10/01/04	STUDENT LOANS		350.00
10-19	P6	20042931722	10/01/04	STUDENT LOANS		250.00
10-19	P6	20042931723	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931724	10/01/04	STUDENT LOANS		245.00
10-19	P6	20042931727	10/01/04	STUDENT LOANS		149.34
10-19	P6	20042931728	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931730	10/01/04	STUDENT LOANS		400.00
10-19	P6	20042931731	10/01/04	STUDENT LOANS		440.00
10-19	P6	20042931740	10/01/04	STUDENT LOANS		343.16
10-19	P6	20042931741	10/01/04	STUDENT LOANS		250.00
10-19	P6	20042931744	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931745	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293175	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931757	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293184	10/01/04	STUDENT LOANS		250.00

10-19	P6	2004293186	00	10/01/04	10/31/04	STUDENT LOANS	183.83
10-19	P6	2004293190	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293191	00	10/01/04	10/31/04	STUDENT LOANS	331.00
10-19	P6	2004293192	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293198	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293199	00	10/01/04	10/31/04	STUDENT LOANS	304.00
10-19	P6	2004293200	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293203	00	10/01/04	10/31/04	STUDENT LOANS	107.92
10-19	P6	2004293204	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293205	00	10/01/04	10/31/04	STUDENT LOANS	201.74
10-19	P6	2004293207	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293208	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429321	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293210	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293216	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004293219	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293220	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293223	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293225	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293227	00	10/01/04	10/31/04	STUDENT LOANS	325.98
10-19	P6	2004293229	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293232	00	10/01/04	10/31/04	STUDENT LOANS	204.14
10-19	P6	2004293233	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293234	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293235	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293238	00	10/01/04	10/31/04	STUDENT LOANS	260.00
10-19	P6	2004293242	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293246	00	10/01/04	10/31/04	STUDENT LOANS	165.05
10-19	P6	2004293247	00	10/01/04	10/31/04	STUDENT LOANS	95.15
10-19	P6	2004293252	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004293254	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293260	00	10/01/04	10/31/04	STUDENT LOANS	397.40
10-19	P6	2004293272	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293274	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293275	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293279	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	200429328	00	10/01/04	10/31/04	STUDENT LOANS	47.28
10-19	P6	2004293282	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293285	00	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004293288	00	10/01/04	10/31/04	STUDENT LOANS	305.00
10-19	P6	2004293292	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293295	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293296	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293297	00	10/01/04	10/31/04	STUDENT LOANS	129.08
10-19	P6	2004293299	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042933	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293302	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293304	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293305	00	10/01/04	10/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	2004293308	10/01/04	STUDENT LOANS		354.83
10-19	P6	2004293314	10/01/04	STUDENT LOANS		340.00
10-19	P6	2004293319	10/01/04	STUDENT LOANS		161.95
10-19	P6	2004293321	10/01/04	STUDENT LOANS		184.33
10-19	P6	2004293324	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293326	10/01/04	STUDENT LOANS		300.00
10-19	P6	2004293329	10/01/04	STUDENT LOANS		179.11
10-19	P6	2004293333	10/01/04	STUDENT LOANS		411.80
10-19	P6	2004293331	10/01/04	STUDENT LOANS		257.37
10-19	P6	2004293332	10/01/04	STUDENT LOANS		429.71
10-19	P6	2004293334	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293337	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293338	10/01/04	STUDENT LOANS		95.55
10-19	P6	2004293339	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293340	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293344	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293349	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293355	10/01/04	STUDENT LOANS		450.00
10-19	P6	2004293356	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293352	10/01/04	STUDENT LOANS		288.56
10-19	P6	2004293358	10/01/04	STUDENT LOANS		210.00
10-19	P6	2004293359	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293366	10/01/04	STUDENT LOANS		100.00
10-19	P6	2004293377	10/01/04	STUDENT LOANS		343.00
10-19	P6	2004293370	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293371	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293378	10/01/04	STUDENT LOANS		153.36
10-19	P6	2004293380	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293382	10/01/04	STUDENT LOANS		132.25
10-19	P6	2004293384	10/01/04	STUDENT LOANS		343.17
10-19	P6	2004293389	10/01/04	STUDENT LOANS		257.14
10-19	P6	2004293399	10/01/04	STUDENT LOANS		106.64
10-19	P6	2004293391	10/01/04	STUDENT LOANS		171.50
10-19	P6	2004293396	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293399	10/01/04	STUDENT LOANS		346.57
10-19	P6	2004293400	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293407	10/01/04	STUDENT LOANS		180.00
10-19	P6	2004293410	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293413	10/01/04	STUDENT LOANS		349.41
10-19	P6	2004293415	10/01/04	STUDENT LOANS		311.16
10-19	P6	2004293442	10/01/04	STUDENT LOANS		500.00
10-19	P6	200429343	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293433	10/01/04	STUDENT LOANS		274.64

10-19	P6	2004293434	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293435	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004293437	00	10/01/04	10/31/04	STUDENT LOANS	140.10
10-19	P6	2004293440	00	10/01/04	10/31/04	STUDENT LOANS	166.68
10-19	P6	2004293445	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293447	00	10/01/04	10/31/04	STUDENT LOANS	115.00
10-19	P6	2004293448	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293450	00	10/01/04	10/31/04	STUDENT LOANS	397.40
10-19	P6	2004293453	00	10/01/04	10/31/04	STUDENT LOANS	312.14
10-19	P6	2004293454	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429346	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293462	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293463	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293466	00	10/01/04	10/31/04	STUDENT LOANS	228.77
10-19	P6	2004293470	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293471	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293472	00	10/01/04	10/31/04	STUDENT LOANS	95.00
10-19	P6	2004293478	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293479	00	10/01/04	10/31/04	STUDENT LOANS	340.00
10-19	P6	2004293480	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293482	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293496	00	10/01/04	10/31/04	STUDENT LOANS	297.33
10-19	P6	20042935	00	10/01/04	10/31/04	STUDENT LOANS	380.00
10-19	P6	200429350	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004293504	00	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293508	00	10/01/04	10/31/04	STUDENT LOANS	371.65
10-19	P6	200429351	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293512	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293515	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293516	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293518	00	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	200429352	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293522	00	10/01/04	10/31/04	STUDENT LOANS	325.68
10-19	P6	2004293523	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293527	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293529	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293533	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293536	00	10/01/04	10/31/04	STUDENT LOANS	114.83
10-19	P6	2004293537	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429354	00	10/01/04	10/31/04	STUDENT LOANS	170.13
10-19	P6	2004293541	00	10/01/04	10/31/04	STUDENT LOANS	362.41
10-19	P6	2004293549	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429355	00	10/01/04	10/31/04	STUDENT LOANS	142.75
10-19	P6	2004293550	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293552	00	10/01/04	10/31/04	STUDENT LOANS	165.75
10-19	P6	2004293555	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293557	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293558	00	10/01/04	10/31/04	STUDENT LOANS	175.00
10-19	P6	2004293560	00	10/01/04	10/31/04	STUDENT LOANS	496.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	411.80	411.80
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	411.80	411.80
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	132.17	132.17
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	275.00	275.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	460.33	460.33
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	239.56	239.56
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	197.37	197.37
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	495.00	495.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	354.83	354.83
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	400.00	400.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	411.80	411.80
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	106.18	106.18
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	115.20	115.20
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	354.83	354.83
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	350.00	350.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	294.00	294.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	330.00	330.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	283.85	283.85
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	355.00	355.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	94.00	94.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	111.41	111.41
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	283.85	283.85
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	400.00	400.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	228.77	228.77
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	210.00	210.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	259.00	259.00
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	496.75	496.75
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	75.24	75.24
10-19	P6 2004202564	00	10/01/04	STUDENT LOANS	175.00	175.00

10-19	P6	2004293694	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293696	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293697	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004293698	00	10/01/04	10/31/04	STUDENT LOANS	175.00
10-19	P6	2004293703	00	10/01/04	10/31/04	STUDENT LOANS	242.00
10-19	P6	2004293704	00	10/01/04	10/31/04	STUDENT LOANS	393.20
10-19	P6	2004293707	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293708	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293711	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293712	00	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	2004293719	00	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	200429372	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293724	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293727	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293731	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293733	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293737	00	10/01/04	10/31/04	STUDENT LOANS	55.35
10-19	P6	2004293752	00	10/01/04	10/31/04	STUDENT LOANS	410.00
10-19	P6	2004293756	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293768	00	10/01/04	10/31/04	STUDENT LOANS	106.23
10-19	P6	2004293769	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429377	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	200429378	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293789	00	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	2004293796	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293801	00	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	2004293805	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293807	00	10/01/04	10/31/04	STUDENT LOANS	330.00
10-19	P6	2004293808	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293818	00	10/01/04	10/31/04	STUDENT LOANS	158.57
10-19	P6	2004293822	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293823	00	10/01/04	10/31/04	STUDENT LOANS	143.77
10-19	P6	2004293825	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293829	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293831	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293832	00	10/01/04	10/31/04	STUDENT LOANS	475.00
10-19	P6	2004293833	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293834	00	10/01/04	10/31/04	STUDENT LOANS	475.00
10-19	P6	2004293839	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004293842	00	10/01/04	10/31/04	STUDENT LOANS	146.18
10-19	P6	2004293844	00	10/01/04	10/31/04	STUDENT LOANS	70.10
10-19	P6	2004293848	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293851	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293852	00	10/01/04	10/31/04	STUDENT LOANS	145.97
10-19	P6	2004293854	00	10/01/04	10/31/04	STUDENT LOANS	382.00
10-19	P6	200429386	00	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	2004293863	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293867	00	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	2004293869	00	10/01/04	10/31/04	STUDENT LOANS	411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES — Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS — Con						
10-19	P6	2004293873	10/01/04	STUDENT LOANS		350.00
10-19	P6	2004293875	10/01/04	STUDENT LOANS		496.75
10-19	P6	2004293879	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293884	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293887	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293889	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293893	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293898	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293939	10/01/04	STUDENT LOANS		50.70
10-19	P6	2004293990	10/01/04	STUDENT LOANS		100.29
10-19	P6	2004293904	10/01/04	STUDENT LOANS		411.80
10-19	P6	2004293909	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293910	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293911	10/01/04	STUDENT LOANS		490.73
10-19	P6	2004293914	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293916	10/01/04	STUDENT LOANS		350.00
10-19	P6	2004293932	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293921	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293930	10/01/04	STUDENT LOANS		257.37
10-19	P6	2004293932	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293935	10/01/04	STUDENT LOANS		275.00
10-19	P6	2004293936	10/01/04	STUDENT LOANS		331.16
10-19	P6	200429394	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293945	10/01/04	STUDENT LOANS		450.00
10-19	P6	2004293948	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293963	10/01/04	STUDENT LOANS		138.95
10-19	P6	2004293986	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293989	10/01/04	STUDENT LOANS		496.12
10-19	P6	2004293999	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931676	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293683	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293684	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293730	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931107	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931464	10/01/04	STUDENT LOANS		175.00
10-19	P6	20042931675	10/01/04	STUDENT LOANS		197.00
10-19	P6	20042931684	10/01/04	STUDENT LOANS		228.77
10-19	P6	20042931699	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293328	10/01/04	STUDENT LOANS		51.00
10-19	P6	2004293696	10/01/04	STUDENT LOANS		166.80
10-19	P6	2004293925	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293185	10/01/04	STUDENT LOANS		234.37
10-19	P6	2004293743	10/01/04	STUDENT LOANS		500.00

10-19	P6	2004293865	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293652	STUDENT ASSISTANCE FOUNDATION	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	20042931155	STUDENT LOAN FINANCE CORP	10/01/04	10/31/04	STUDENT LOANS	141.61
10-19	P6	20042931276	DO	10/01/04	10/31/04	STUDENT LOANS	330.00
10-19	P6	20042931278	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931250	DO	10/01/04	10/31/04	STUDENT LOANS	330.00
10-19	P6	20042931311	DO	10/01/04	10/31/04	STUDENT LOANS	50.00
10-19	P6	20042931310	STUDENT LOANS OF NORTH DAKOTA	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931054	SUNTECH INC.	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931072	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931074	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931082	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	20042931130	DO	10/01/04	10/31/04	STUDENT LOANS	184.33
10-19	P6	20042931156	DO	10/01/04	10/31/04	STUDENT LOANS	125.00
10-19	P6	20042931176	DO	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	20042931279	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931328	DO	10/01/04	10/31/04	STUDENT LOANS	321.12
10-19	P6	20042931398	DO	10/01/04	10/31/04	STUDENT LOANS	287.30
10-19	P6	20042931312	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293155	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293138	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931597	DO	10/01/04	10/31/04	STUDENT LOANS	496.00
10-19	P6	20042931600	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931612	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931626	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931626	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931634	DO	10/01/04	10/31/04	STUDENT LOANS	430.00
10-19	P6	2004293167	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293253	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293258	DO	10/01/04	10/31/04	STUDENT LOANS	326.00
10-19	P6	2004293362	DO	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	2004293387	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293408	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293567	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293571	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429363	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293739	DO	10/01/04	10/31/04	STUDENT LOANS	331.16
10-19	P6	2004293758	DO	10/01/04	10/31/04	STUDENT LOANS	248.00
10-19	P6	2004293762	DO	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	2004293774	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293780	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293812	DO	10/01/04	10/31/04	STUDENT LOANS	130.07
10-19	P6	2004293883	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293939	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293983	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293993	DO	10/01/04	10/31/04	STUDENT LOANS	257.00
10-19	P6	2004293968	SUNTRUST	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004293260	SUNY STUDENT LOAN SVC CENTER	10/01/04	10/31/04	STUDENT LOANS	64.51
10-19	P6	20042931164	TEXAS CHRISTIAN UNIVERSITY	10/01/04	10/31/04	STUDENT LOANS	174.00
10-19	P6	20042931289	THE CLAREMONT COLLEGES	10/01/04	10/31/04	STUDENT LOANS	148.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6 20042931716	DO	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6 2004293178	THE STUDENT LOAN CORPORATION	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6 200429334	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931767	THE UNIVERSITY OF CHIGO	10/01/04	STUDENT LOANS	50.00	50.00
10-19	P6 20042931002	U S DEPT OF ED - DIRECT LOANS	10/01/04	STUDENT LOANS	50.00	50.00
10-19	P6 20042931006	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931007	DO	10/01/04	STUDENT LOANS	467.06	467.06
10-19	P6 20042931008	DO	10/01/04	STUDENT LOANS	450.53	450.53
10-19	P6 2004293101	DO	10/01/04	STUDENT LOANS	124.72	124.72
10-19	P6 20042931014	DO	10/01/04	STUDENT LOANS	400.00	400.00
10-19	P6 20042931016	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931017	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931019	DO	10/01/04	STUDENT LOANS	160.40	160.40
10-19	P6 20042931022	DO	10/01/04	STUDENT LOANS	400.00	400.00
10-19	P6 20042931025	DO	10/01/04	STUDENT LOANS	428.00	428.00
10-19	P6 20042931036	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931038	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931047	DO	10/01/04	STUDENT LOANS	60.00	60.00
10-19	P6 20042931048	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931052	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931058	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931065	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931069	DO	10/01/04	STUDENT LOANS	330.00	330.00
10-19	P6 2004293107	DO	10/01/04	STUDENT LOANS	411.80	411.80
10-19	P6 20042931076	DO	10/01/04	STUDENT LOANS	165.00	165.00
10-19	P6 20042931077	DO	10/01/04	STUDENT LOANS	165.00	165.00
10-19	P6 20042931080	DO	10/01/04	STUDENT LOANS	145.87	145.87
10-19	P6 20042931081	DO	10/01/04	STUDENT LOANS	330.00	330.00
10-19	P6 20042931091	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931099	DO	10/01/04	STUDENT LOANS	350.00	350.00
10-19	P6 2004293110	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931106	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004293111	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931113	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004293112	DO	10/01/04	STUDENT LOANS	350.37	350.37
10-19	P6 20042931122	DO	10/01/04	STUDENT LOANS	240.00	240.00
10-19	P6 20042931125	DO	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6 20042931135	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931137	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931138	DO	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931147	DO	10/01/04	STUDENT LOANS	261.00	261.00
10-19	P6 2004293115	DO	10/01/04	STUDENT LOANS	397.40	397.40
10-19	P6 2004293116	DO	10/01/04	STUDENT LOANS	496.75	496.75

10-19	P6	20042931170	00	10/01/04	10/31/04	STUDENT LOANS	184.33
10-19	P6	20042931171	00	10/01/04	10/31/04	STUDENT LOANS	330.00
10-19	P6	20042931179	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293118	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931185	00	10/01/04	10/31/04	STUDENT LOANS	261.92
10-19	P6	20042931197	00	10/01/04	10/31/04	STUDENT LOANS	330.00
10-19	P6	20042931200	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931202	00	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	20042931204	00	10/01/04	10/31/04	STUDENT LOANS	215.78
10-19	P6	20042931206	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293121	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931211	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931217	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931218	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293122	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931220	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931222	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931224	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931225	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931227	00	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	20042931232	00	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	20042931233	00	10/01/04	10/31/04	STUDENT LOANS	244.29
10-19	P6	20042931234	00	10/01/04	10/31/04	STUDENT LOANS	61.82
10-19	P6	20042931241	00	10/01/04	10/31/04	STUDENT LOANS	220.02
10-19	P6	20042931244	00	10/01/04	10/31/04	STUDENT LOANS	211.76
10-19	P6	20042931247	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931248	00	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	20042931252	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931254	00	10/01/04	10/31/04	STUDENT LOANS	58.31
10-19	P6	20042931255	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931258	00	10/01/04	10/31/04	STUDENT LOANS	460.33
10-19	P6	20042931260	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931262	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931263	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931266	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293127	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931273	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931275	00	10/01/04	10/31/04	STUDENT LOANS	203.77
10-19	P6	20042931276	00	10/01/04	10/31/04	STUDENT LOANS	104.25
10-19	P6	2004293128	00	10/01/04	10/31/04	STUDENT LOANS	81.58
10-19	P6	20042931281	00	10/01/04	10/31/04	STUDENT LOANS	194.21
10-19	P6	20042931282	00	10/01/04	10/31/04	STUDENT LOANS	441.93
10-19	P6	20042931284	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931286	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931288	00	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	20042931291	00	10/01/04	10/31/04	STUDENT LOANS	495.00
10-19	P6	20042931292	00	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	20042931294	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931295	00	10/01/04	10/31/04	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
10-19	P6 20042931299	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931300	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931301	00	10/01/04	STUDENT LOANS	70.77	70.77
10-19	P6 20042931304	00	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6 20042931307	00	10/01/04	STUDENT LOANS	400.00	400.00
10-19	P6 20042931313	00	10/01/04	STUDENT LOANS	223.54	223.54
10-19	P6 20042931314	00	10/01/04	STUDENT LOANS	210.00	210.00
10-19	P6 20042931316	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931317	00	10/01/04	STUDENT LOANS	495.00	495.00
10-19	P6 20042931318	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931319	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004293132	00	10/01/04	STUDENT LOANS	294.00	294.00
10-19	P6 20042931321	00	10/01/04	STUDENT LOANS	257.37	257.37
10-19	P6 20042931324	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931325	00	10/01/04	STUDENT LOANS	243.38	243.38
10-19	P6 20042931326	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931329	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 2004293133	00	10/01/04	STUDENT LOANS	147.00	147.00
10-19	P6 20042931335	00	10/01/04	STUDENT LOANS	217.37	217.37
10-19	P6 20042931336	00	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6 20042931339	00	10/01/04	STUDENT LOANS	100.00	100.00
10-19	P6 20042931344	00	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6 20042931347	00	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6 20042931348	00	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6 20042931357	00	10/01/04	STUDENT LOANS	311.00	311.00
10-19	P6 20042931358	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931359	00	10/01/04	STUDENT LOANS	411.80	411.80
10-19	P6 2004293136	00	10/01/04	STUDENT LOANS	294.00	294.00
10-19	P6 20042931363	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931366	00	10/01/04	STUDENT LOANS	378.00	378.00
10-19	P6 20042931368	00	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6 20042931369	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931374	00	10/01/04	STUDENT LOANS	385.00	385.00
10-19	P6 20042931378	00	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6 2004293138	00	10/01/04	STUDENT LOANS	340.00	340.00
10-19	P6 20042931380	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931386	00	10/01/04	STUDENT LOANS	411.00	411.00
10-19	P6 20042931388	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931389	00	10/01/04	STUDENT LOANS	338.78	338.78
10-19	P6 2004293139	00	10/01/04	STUDENT LOANS	368.60	368.60
10-19	P6 20042931391	00	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6 20042931397	00	10/01/04	STUDENT LOANS	500.00	500.00

10-19	P6	20042931399	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931401	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931403	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931405	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931407	00	10/01/04	10/31/04	STUDENT LOANS	309.00
10-19	P6	20042931408	00	10/01/04	10/31/04	STUDENT LOANS	307.52
10-19	P6	20042931410	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931411	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931412	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931413	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931419	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931420	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931428	00	10/01/04	10/31/04	STUDENT LOANS	20.00
10-19	P6	20042931431	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931433	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931434	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931443	00	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931445	00	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	20042931448	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931445	00	10/01/04	10/31/04	STUDENT LOANS	345.00
10-19	P6	20042931450	00	10/01/04	10/31/04	STUDENT LOANS	299.00
10-19	P6	20042931456	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931457	00	10/01/04	10/31/04	STUDENT LOANS	489.81
10-19	P6	20042931459	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931460	00	10/01/04	10/31/04	STUDENT LOANS	496.00
10-19	P6	20042931465	00	10/01/04	10/31/04	STUDENT LOANS	395.00
10-19	P6	20042931467	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	20042931469	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931473	00	10/01/04	10/31/04	STUDENT LOANS	200.24
10-19	P6	20042931474	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931481	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931484	00	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	20042931486	00	10/01/04	10/31/04	STUDENT LOANS	147.00
10-19	P6	20042931488	00	10/01/04	10/31/04	STUDENT LOANS	283.00
10-19	P6	20042931488	00	10/01/04	10/31/04	STUDENT LOANS	127.35
10-19	P6	20042931490	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	20042931492	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931493	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931496	00	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	20042931507	00	10/01/04	10/31/04	STUDENT LOANS	79.66
10-19	P6	20042931511	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931515	00	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	20042931518	00	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	20042931523	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931524	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	20042931526	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931532	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931539	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931541	00	10/01/04	10/31/04	STUDENT LOANS	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	20042931541	10/01/04	STUDENT LOANS	200.23	200.23
10-19	P6	20042931544	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931546	10/01/04	STUDENT LOANS	350.00	350.00
10-19	P6	20042931550	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931552	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931554	10/01/04	STUDENT LOANS	132.99	132.99
10-19	P6	20042931558	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	2004293156	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931565	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931566	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931567	10/01/04	STUDENT LOANS	395.00	395.00
10-19	P6	20042931568	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931571	10/01/04	STUDENT LOANS	397.40	397.40
10-19	P6	20042931572	10/01/04	STUDENT LOANS	411.80	411.80
10-19	P6	20042931578	10/01/04	STUDENT LOANS	496.75	496.75
10-19	P6	20042931581	10/01/04	STUDENT LOANS	411.00	411.00
10-19	P6	20042931582	10/01/04	STUDENT LOANS	250.00	250.00
10-19	P6	20042931583	10/01/04	STUDENT LOANS	280.00	280.00
10-19	P6	20042931592	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931598	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931602	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931607	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6	20042931608	10/01/04	STUDENT LOANS	300.00	300.00
10-19	P6	20042931610	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931611	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931618	10/01/04	STUDENT LOANS	200.00	200.00
10-19	P6	20042931621	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931628	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931629	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931632	10/01/04	STUDENT LOANS	394.41	394.41
10-19	P6	20042931633	10/01/04	STUDENT LOANS	181.39	181.39
10-19	P6	20042931637	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931638	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931639	10/01/04	STUDENT LOANS	496.74	496.74
10-19	P6	20042931643	10/01/04	STUDENT LOANS	50.00	50.00
10-19	P6	20042931645	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931647	10/01/04	STUDENT LOANS	291.00	291.00
10-19	P6	20042931648	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931649	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931650	10/01/04	STUDENT LOANS	89.67	89.67
10-19	P6	20042931653	10/01/04	STUDENT LOANS	500.00	500.00
10-19	P6	20042931654	10/01/04	STUDENT LOANS	205.90	205.90
10-19	P6	20042931657	10/01/04	STUDENT LOANS	154.50	154.50

10-19	P6	20042931658	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931661	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931661	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	20042931662	10/01/04	10/31/04	STUDENT LOANS	410.00
10-19	P6	20042931663	10/01/04	10/31/04	STUDENT LOANS	260.00
10-19	P6	20042931671	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931677	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931681	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	20042931682	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931688	10/01/04	10/31/04	STUDENT LOANS	50.00
10-19	P6	20042931690	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	20042931694	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931696	10/01/04	10/31/04	STUDENT LOANS	386.00
10-19	P6	20042931697	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931702	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	20042931703	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	20042931709	10/01/04	10/31/04	STUDENT LOANS	125.00
10-19	P6	20042931711	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931712	10/01/04	10/31/04	STUDENT LOANS	307.81
10-19	P6	20042931713	10/01/04	10/31/04	STUDENT LOANS	150.00
10-19	P6	20042931714	10/01/04	10/31/04	STUDENT LOANS	123.62
10-19	P6	20042931718	10/01/04	10/31/04	STUDENT LOANS	496.00
10-19	P6	20042931719	10/01/04	10/31/04	STUDENT LOANS	125.00
10-19	P6	20042931729	10/01/04	10/31/04	STUDENT LOANS	477.25
10-19	P6	20042931735	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	20042931737	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293174	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	20042931742	10/01/04	10/31/04	STUDENT LOANS	283.00
10-19	P6	20042931746	10/01/04	10/31/04	STUDENT LOANS	175.00
10-19	P6	20042931751	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293177	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293182	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293187	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293188	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293197	10/01/04	10/31/04	STUDENT LOANS	24.81
10-19	P6	2004293201	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	2004293202	10/01/04	10/31/04	STUDENT LOANS	294.14
10-19	P6	2004293206	10/01/04	10/31/04	STUDENT LOANS	205.90
10-19	P6	2004293211	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293212	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293215	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004293217	10/01/04	10/31/04	STUDENT LOANS	499.90
10-19	P6	2004293236	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004293243	10/01/04	10/31/04	STUDENT LOANS	157.09
10-19	P6	2004293244	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	2004293245	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293250	10/01/04	10/31/04	STUDENT LOANS	329.00
10-19	P6	2004293251	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293265	10/01/04	10/31/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	2004293267	10/01/04	STUDENT LOANS	250.00	
10-19	P6	2004293269	10/01/04	STUDENT LOANS	127.30	
10-19	P6	2004293271	10/01/04	STUDENT LOANS	257.37	
10-19	P6	2004293276	10/01/04	STUDENT LOANS	496.00	
10-19	P6	2004293277	10/01/04	STUDENT LOANS	130.00	
10-19	P6	2004293278	10/01/04	STUDENT LOANS	411.80	
10-19	P6	2004293281	10/01/04	STUDENT LOANS	248.38	
10-19	P6	2004293284	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293286	10/01/04	STUDENT LOANS	350.00	
10-19	P6	2004293289	10/01/04	STUDENT LOANS	106.00	
10-19	P6	2004293290	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293294	10/01/04	STUDENT LOANS	147.07	
10-19	P6	2004293300	10/01/04	STUDENT LOANS	411.00	
10-19	P6	2004293301	10/01/04	STUDENT LOANS	283.00	
10-19	P6	2004293306	10/01/04	STUDENT LOANS	200.00	
10-19	P6	2004293307	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293312	10/01/04	STUDENT LOANS	229.60	
10-19	P6	2004293315	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293316	10/01/04	STUDENT LOANS	254.70	
10-19	P6	2004293317	10/01/04	STUDENT LOANS	411.80	
10-19	P6	200429332	10/01/04	STUDENT LOANS	220.00	
10-19	P6	2004293322	10/01/04	STUDENT LOANS	125.00	
10-19	P6	2004293325	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293334	10/01/04	STUDENT LOANS	294.00	
10-19	P6	2004293341	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293342	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293348	10/01/04	STUDENT LOANS	200.00	
10-19	P6	2004293353	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293356	10/01/04	STUDENT LOANS	343.17	
10-19	P6	2004293357	10/01/04	STUDENT LOANS	343.00	
10-19	P6	200429336	10/01/04	STUDENT LOANS	86.31	
10-19	P6	2004293361	10/01/04	STUDENT LOANS	100.00	
10-19	P6	2004293363	10/01/04	STUDENT LOANS	83.51	
10-19	P6	2004293365	10/01/04	STUDENT LOANS	112.70	
10-19	P6	2004293367	10/01/04	STUDENT LOANS	100.00	
10-19	P6	2004293368	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293372	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293373	10/01/04	STUDENT LOANS	200.00	
10-19	P6	2004293375	10/01/04	STUDENT LOANS	411.00	
10-19	P6	2004293377	10/01/04	STUDENT LOANS	500.00	
10-19	P6	2004293383	10/01/04	STUDENT LOANS	367.75	
10-19	P6	2004293386	10/01/04	STUDENT LOANS	500.00	

10-19	P6	2004293392	DD	10/01/04	10/31/04	STUDENT LOANS	419.60
10-19	P6	2004293393	DD	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293395	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293398	DD	10/01/04	10/31/04	STUDENT LOANS	417.03
10-19	P6	2004293400	DD	10/01/04	10/31/04	STUDENT LOANS	240.00
10-19	P6	2004293401	DD	10/01/04	10/31/04	STUDENT LOANS	205.90
10-19	P6	2004293403	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293411	DD	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293421	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293425	DD	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	2004293428	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293431	DD	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004293452	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293457	DD	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004293461	DD	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293464	DD	10/01/04	10/31/04	STUDENT LOANS	80.00
10-19	P6	2004293467	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	200429347	DD	10/01/04	10/31/04	STUDENT LOANS	343.00
10-19	P6	2004293474	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293475	DD	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	200429348	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293484	DD	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293490	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293494	DD	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004293500	DD	10/01/04	10/31/04	STUDENT LOANS	185.54
10-19	P6	2004293502	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293503	DD	10/01/04	10/31/04	STUDENT LOANS	135.00
10-19	P6	2004293506	DD	10/01/04	10/31/04	STUDENT LOANS	330.00
10-19	P6	2004293510	DD	10/01/04	10/31/04	STUDENT LOANS	262.33
10-19	P6	2004293519	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293520	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293521	DD	10/01/04	10/31/04	STUDENT LOANS	173.32
10-19	P6	2004293526	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293528	DD	10/01/04	10/31/04	STUDENT LOANS	303.00
10-19	P6	2004293532	DD	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004293534	DD	10/01/04	10/31/04	STUDENT LOANS	97.51
10-19	P6	2004293539	DD	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004293540	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293545	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293546	DD	10/01/04	10/31/04	STUDENT LOANS	59.00
10-19	P6	2004293548	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293553	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293563	DD	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	2004293566	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293572	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293577	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293578	DD	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004293579	DD	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004293580	DD	10/01/04	10/31/04	STUDENT LOANS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	2004/293584	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293584	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293591	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293593	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293595	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004/293596	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/29360	10/01/04	STUDENT LOANS		238.29
10-19	P6	2004/293602	10/01/04	STUDENT LOANS		411.80
10-19	P6	2004/293604	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293607	10/01/04	STUDENT LOANS		167.00
10-19	P6	2004/29361	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293615	10/01/04	STUDENT LOANS		411.00
10-19	P6	2004/293616	10/01/04	STUDENT LOANS		473.45
10-19	P6	2004/293617	10/01/04	STUDENT LOANS		333.00
10-19	P6	2004/29362	10/01/04	STUDENT LOANS		50.00
10-19	P6	2004/293621	10/01/04	STUDENT LOANS		86.74
10-19	P6	2004/293622	10/01/04	STUDENT LOANS		325.00
10-19	P6	2004/293624	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293628	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293634	10/01/04	STUDENT LOANS		331.00
10-19	P6	2004/293635	10/01/04	STUDENT LOANS		354.83
10-19	P6	2004/293638	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293640	10/01/04	STUDENT LOANS		200.00
10-19	P6	2004/293643	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293644	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293645	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293646	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293647	10/01/04	STUDENT LOANS		183.20
10-19	P6	2004/293651	10/01/04	STUDENT LOANS		490.00
10-19	P6	2004/293654	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293655	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293656	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293657	10/01/04	STUDENT LOANS		457.57
10-19	P6	2004/29366	10/01/04	STUDENT LOANS		283.85
10-19	P6	2004/293661	10/01/04	STUDENT LOANS		302.00
10-19	P6	2004/293666	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/29367	10/01/04	STUDENT LOANS		490.00
10-19	P6	2004/293676	10/01/04	STUDENT LOANS		283.85
10-19	P6	2004/293677	10/01/04	STUDENT LOANS		350.00
10-19	P6	2004/29368	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293687	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004/293688	10/01/04	STUDENT LOANS		496.75
10-19	P6	2004/293690	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004/293693	10/01/04	STUDENT LOANS		500.00

10-19	P6	2004/293699	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293701	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293709	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293711	00	10/01/04	10/31/04	STUDENT LOANS	496.00
10-19	P6	2004/293713	00	10/01/04	10/31/04	STUDENT LOANS	291.00
10-19	P6	2004/293714	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293715	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293717	00	10/01/04	10/31/04	STUDENT LOANS	168.04
10-19	P6	2004/293721	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004/293722	00	10/01/04	10/31/04	STUDENT LOANS	496.75
10-19	P6	2004/293725	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293728	00	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004/293735	00	10/01/04	10/31/04	STUDENT LOANS	165.58
10-19	P6	2004/293738	00	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	2004/293740	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293742	00	10/01/04	10/31/04	STUDENT LOANS	246.00
10-19	P6	2004/293744	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004/293745	00	10/01/04	10/31/04	STUDENT LOANS	139.70
10-19	P6	2004/293747	00	10/01/04	10/31/04	STUDENT LOANS	495.00
10-19	P6	2004/293748	00	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004/293751	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293753	00	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	2004/293759	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293763	00	10/01/04	10/31/04	STUDENT LOANS	378.76
10-19	P6	2004/293764	00	10/01/04	10/31/04	STUDENT LOANS	418.35
10-19	P6	2004/293765	00	10/01/04	10/31/04	STUDENT LOANS	68.92
10-19	P6	2004/293766	00	10/01/04	10/31/04	STUDENT LOANS	266.57
10-19	P6	2004/293766	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293770	00	10/01/04	10/31/04	STUDENT LOANS	248.00
10-19	P6	2004/293772	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293775	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004/293776	00	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004/293777	00	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004/293779	00	10/01/04	10/31/04	STUDENT LOANS	343.16
10-19	P6	2004/293783	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293784	00	10/01/04	10/31/04	STUDENT LOANS	144.62
10-19	P6	2004/293786	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293788	00	10/01/04	10/31/04	STUDENT LOANS	350.00
10-19	P6	2004/293788	00	10/01/04	10/31/04	STUDENT LOANS	173.85
10-19	P6	2004/293790	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293793	00	10/01/04	10/31/04	STUDENT LOANS	460.33
10-19	P6	2004/293794	00	10/01/04	10/31/04	STUDENT LOANS	411.80
10-19	P6	2004/293795	00	10/01/04	10/31/04	STUDENT LOANS	294.00
10-19	P6	2004/293798	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/2938	00	10/01/04	10/31/04	STUDENT LOANS	59.34
10-19	P6	2004/293803	00	10/01/04	10/31/04	STUDENT LOANS	260.00
10-19	P6	2004/293811	00	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293813	00	10/01/04	10/31/04	STUDENT LOANS	190.70
10-19	P6	2004/293817	00	10/01/04	10/31/04	STUDENT LOANS	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
10-19	P6	2004293826	10/01/04	STUDENT LOANS		411.00
10-19	P6	2004293828	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293830	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293836	10/01/04	STUDENT LOANS		500.00
10-19	P6	200429384	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293840	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293845	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293847	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293853	10/01/04	STUDENT LOANS		118.00
10-19	P6	2004293855	10/01/04	STUDENT LOANS		343.16
10-19	P6	2004293856	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293858	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293859	10/01/04	STUDENT LOANS		291.00
10-19	P6	2004293862	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293866	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293868	10/01/04	STUDENT LOANS		248.00
10-19	P6	2004293870	10/01/04	STUDENT LOANS		411.80
10-19	P6	2004293871	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293872	10/01/04	STUDENT LOANS		150.00
10-19	P6	2004293876	10/01/04	STUDENT LOANS		107.00
10-19	P6	2004293880	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293881	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293888	10/01/04	STUDENT LOANS		397.40
10-19	P6	2004293891	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293894	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293895	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293897	10/01/04	STUDENT LOANS		245.00
10-19	P6	2004293899	10/01/04	STUDENT LOANS		280.00
10-19	P6	2004293900	10/01/04	STUDENT LOANS		496.75
10-19	P6	2004293901	10/01/04	STUDENT LOANS		285.00
10-19	P6	2004293905	10/01/04	STUDENT LOANS		411.80
10-19	P6	2004293908	10/01/04	STUDENT LOANS		400.00
10-19	P6	2004293912	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293917	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293918	10/01/04	STUDENT LOANS		95.00
10-19	P6	2004293919	10/01/04	STUDENT LOANS		83.91
10-19	P6	2004293922	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293927	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293929	10/01/04	STUDENT LOANS		50.00
10-19	P6	200429393	10/01/04	STUDENT LOANS		294.00
10-19	P6	2004293933	10/01/04	STUDENT LOANS		250.00
10-19	P6	2004293937	10/01/04	STUDENT LOANS		275.00
10-19	P6	2004293938	10/01/04	STUDENT LOANS		500.00

10-19	P6	2004/293940	DO	10/01/04	10/31/04	STUDENT LOANS	411.00
10-19	P6	2004/293942	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293943	DO	10/01/04	10/31/04	STUDENT LOANS	275.00
10-19	P6	2004/293946	DO	10/01/04	10/31/04	STUDENT LOANS	220.00
10-19	P6	2004/293947	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004/293949	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/29395	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293952	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004/293954	DO	10/01/04	10/31/04	STUDENT LOANS	450.00
10-19	P6	2004/293955	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004/293956	DO	10/01/04	10/31/04	STUDENT LOANS	385.57
10-19	P6	2004/293957	DO	10/01/04	10/31/04	STUDENT LOANS	400.00
10-19	P6	2004/293959	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004/29396	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293960	DO	10/01/04	10/31/04	STUDENT LOANS	212.63
10-19	P6	2004/293961	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293965	DO	10/01/04	10/31/04	STUDENT LOANS	257.37
10-19	P6	2004/293967	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/29397	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004/293970	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293974	DO	10/01/04	10/31/04	STUDENT LOANS	144.26
10-19	P6	2004/293975	DO	10/01/04	10/31/04	STUDENT LOANS	257.00
10-19	P6	2004/293977	DO	10/01/04	10/31/04	STUDENT LOANS	150.00
10-19	P6	2004/29398	DO	10/01/04	10/31/04	STUDENT LOANS	126.75
10-19	P6	2004/293981	DO	10/01/04	10/31/04	STUDENT LOANS	205.90
10-19	P6	2004/293990	DO	10/01/04	10/31/04	STUDENT LOANS	199.89
10-19	P6	2004/293991	DO	10/01/04	10/31/04	STUDENT LOANS	31.41
10-19	P6	2004/293996	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293997	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/293998	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/2931011	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
10-19	P6	2004/2931151	DO	10/01/04	10/31/04	STUDENT LOANS	53.00
10-19	P6	2004/2931152	DO	10/01/04	10/31/04	STUDENT LOANS	104.93
10-19	P6	2004/2931334	DO	10/01/04	10/31/04	STUDENT LOANS	40.00
10-19	P6	2004/2931439	DO	10/01/04	10/31/04	STUDENT LOANS	190.00
10-19	P6	2004/2931452	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004/2931516	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004/293255	DO	10/01/04	10/31/04	STUDENT LOANS	97.06
10-19	P6	2004/293257	DO	10/01/04	10/31/04	STUDENT LOANS	250.00
10-19	P6	2004/29357	DO	10/01/04	10/31/04	STUDENT LOANS	50.00
10-19	P6	2004/293750	DO	10/01/04	10/31/04	STUDENT LOANS	50.00
10-19	P6	2004/29376	DO	10/01/04	10/31/04	STUDENT LOANS	100.00
10-19	P6	2004/293760	DO	10/01/04	10/31/04	STUDENT LOANS	40.00
10-19	P6	2004/293814	DO	10/01/04	10/31/04	STUDENT LOANS	111.35
10-19	P6	2004/293902	DO	10/01/04	10/31/04	STUDENT LOANS	215.00
10-19	P6	2004/293923	DO	10/01/04	10/31/04	STUDENT LOANS	300.00
10-19	P6	2004/2931087	UNIVERSITY OF ARKANSAS	10/01/04	10/31/04	STUDENT LOANS	137.50
10-19	P6	2004/2931665	DO	10/01/04	10/31/04	STUDENT LOANS	200.00
10-19	P6	2004/293964	UNIVERSITY OF KANSAS	10/01/04	10/31/04	STUDENT LOANS	74.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS Con						
10-19	P6	2004293819	10/01/04	STUDENT LOANS		245.00
10-19	P6	2004293819	10/01/04	STUDENT LOANS		141.75
10-19	P6	2004293928	10/01/04	STUDENT LOANS		90.00
10-19	P6	20042931393	10/01/04	STUDENT LOANS		200.00
10-19	P6	20042931372	10/01/04	STUDENT LOANS		100.00
10-19	P6	20042931449	10/01/04	STUDENT LOANS		100.00
10-19	P6	20042931415	10/01/04	STUDENT LOANS		50.00
10-19	P6	20042931579	10/01/04	STUDENT LOANS		40.00
10-19	P6	20042931495	10/01/04	STUDENT LOANS		58.00
10-19	P6	20042931707	10/01/04	STUDENT LOANS		100.00
10-19	P6	20042931029	10/01/04	STUDENT LOANS		100.00
10-19	P6	20042931031	10/01/04	STUDENT LOANS		42.42
10-19	P6	20042931173	10/01/04	STUDENT LOANS		100.00
10-19	P6	20042931755	10/01/04	STUDENT LOANS		352.94
10-19	P6	20042931091	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931700	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931701	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931113	10/01/04	STUDENT LOANS		258.21
10-19	P6	200429325	10/01/04	STUDENT LOANS		157.00
10-19	P6	2004293746	10/01/04	STUDENT LOANS		71.00
10-19	P6	2004293322	10/01/04	STUDENT LOANS		500.00
10-19	P6	200429326	10/01/04	STUDENT LOANS		73.00
10-19	P6	2004293394	10/01/04	STUDENT LOANS		92.00
10-19	P6	2004293575	10/01/04	STUDENT LOANS		428.00
10-19	P6	20042931161	10/01/04	STUDENT LOANS		257.37
10-19	P6	20042931230	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931355	10/01/04	STUDENT LOANS		375.00
10-19	P6	20042931356	10/01/04	STUDENT LOANS		140.38
10-19	P6	20042931376	10/01/04	STUDENT LOANS		250.00
10-19	P6	20042931476	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931503	10/01/04	STUDENT LOANS		311.16
10-19	P6	20042931559	10/01/04	STUDENT LOANS		259.89
10-19	P6	20042931561	10/01/04	STUDENT LOANS		400.00
10-19	P6	20042931704	10/01/04	STUDENT LOANS		103.14
10-19	P6	20042931732	10/01/04	STUDENT LOANS		60.00
10-19	P6	20042931743	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293609	10/01/04	STUDENT LOANS		51.00
10-19	P6	2004293682	10/01/04	STUDENT LOANS		121.28
10-19	P6	2004293903	10/01/04	STUDENT LOANS		500.00
10-19	P6	20042931360	10/01/04	STUDENT LOANS		500.00
10-19	P6	2004293587	10/01/04	STUDENT LOANS		60.00
10-20	HR	921980	10/12/04	EMPLOYEE H.B.DED LWOP/F		-966.59
10-20	HR	2004293336	10/01/04	STUDENT LOANS		376.31
10-21	HR	921981	10/20/04	EMPLOYEES H.B.DED LWOP/F		-2,709.00

10-22	HR 921982	DO	MEMBERS' SERVICES	10-12/04	EMPLOYEES H.B. DED. LWOP/I/F	-285.01
10-27	HR 921985	DO		10/25/04	EMPLOYEE H.B. DED. LWOP/I/F	-1,564.66
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVCS - TSP	-674.02
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVC - CSRF	-671.70
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVC - TSP	-2,797.20
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVC - TSP 1%	-168.51
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVC - FICA	-1,044.06
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVC - MEDICARE	-372.51
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVC - HEALTH	-526.06
10-29	CO 92501516	DO		10/01/04	REIMB. MEM SVC - BASIC	6,787,101.48
10-31	PR P9501200001	DO		10/01/04	FERS	290,741.94
10-31	PR P9501200002	DO		10/01/04	CSR-FULL	115,907.74
10-31	PR P9501200003	DO		10/01/04	CSR	2,886,258.21
10-31	PR P9501200004	DO		10/01/04	HEALTH	100,825.31
10-31	PR P9501200005	DO		10/01/04	HEALTH LWOP	71,168.05
10-31	PR P9501200006	DO		10/01/04	BASIC LIFE	1,176,632.29
10-31	PR P9501200007	DO		10/01/04	TSP WATCHING	370,230.86
10-31	PR P9501200008	DO		10/01/04	TSP BASIC	2,164,753.66
10-31	PR P9501200009	DO		10/01/04	FICA	670,457.10
10-31	PR P9501200010	DO		10/01/04	MEDICARE	-363.27
11-01	HR 921989	DO	OFFICE OF HUMAN RESOURCES	10/28/04	EMPLOYEES H.B. DED. LWOP/I/F	-1,523.83
11-01	HR 921989	DO		10/28/04	EMPLOYEES H.B. DED. LWOP/I/F	500.00
11-15	P6 20043201288	DO	ACCESS GROUP	11/01/04	STUDENT LOANS	294.00
11-15	P6 20043201699	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 2004320226	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 2004320612	DO		11/01/04	STUDENT LOANS	166.17
11-15	P6 20043201021	DO	ACS	11/01/04	STUDENT LOANS	411.00
11-15	P6 20043201048	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 2004320109	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 20043201121	DO		11/01/04	STUDENT LOANS	258.28
11-15	P6 20043201134	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 20043201158	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 20043201174	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 20043201181	DO		11/01/04	STUDENT LOANS	417.58
11-15	P6 20043201185	DO		11/01/04	STUDENT LOANS	326.00
11-15	P6 20043201185	DO		11/01/04	STUDENT LOANS	257.37
11-15	P6 2004320120	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 20043201253	DO		11/01/04	STUDENT LOANS	82.89
11-15	P6 20043201256	DO		11/01/04	STUDENT LOANS	82.20
11-15	P6 20043201285	DO		11/01/04	STUDENT LOANS	358.01
11-15	P6 200432013	DO		11/01/04	STUDENT LOANS	125.00
11-15	P6 2004320131	DO		11/01/04	STUDENT LOANS	343.00
11-15	P6 20043201340	DO		11/01/04	STUDENT LOANS	66.72
11-15	P6 20043201349	DO		11/01/04	STUDENT LOANS	184.33
11-15	P6 20043201359	DO		11/01/04	STUDENT LOANS	325.00
11-15	P6 20043201388	DO		11/01/04	STUDENT LOANS	179.00
11-15	P6 200432014	DO		11/01/04	STUDENT LOANS	500.00
11-15	P6 20043201410	DO		11/01/04	STUDENT LOANS	214.12
11-15	P6 20043201434	DO		11/01/04	STUDENT LOANS	270.00
11-15	P6 20043201457	DO		11/01/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES --Con						
FISCAL YEAR '0005 GOVERNMENT CONTRIBUTIONS Con						
11 15	P6 20043201468	00	STUDENT LOANS	11/01/04	400.00	400.00
11 15	P6 20043201478	00	STUDENT LOANS	11/01/04	250.00	250.00
11 15	P6 20043201497	00	STUDENT LOANS	11/01/04	343.16	343.16
11 15	P6 20043201499	00	STUDENT LOANS	11/01/04	189.39	189.39
11 15	P6 20043201560	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 20043201514	00	STUDENT LOANS	11/01/04	171.58	171.58
11 15	P6 20043201534	00	STUDENT LOANS	11/01/04	343.16	343.16
11 15	P6 20043201541	00	STUDENT LOANS	11/01/04	185.95	185.95
11 15	P6 20043201554	00	STUDENT LOANS	11/01/04	311.16	311.16
11 15	P6 20043201567	00	STUDENT LOANS	11/01/04	300.00	300.00
11 15	P6 20043201569	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 20043201586	00	STUDENT LOANS	11/01/04	250.00	250.00
11 15	P6 20043201606	00	STUDENT LOANS	11/01/04	180.10	180.10
11 15	P6 20043201617	00	STUDENT LOANS	11/01/04	107.01	107.01
11 15	P6 20043201647	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 20043201675	00	STUDENT LOANS	11/01/04	300.00	300.00
11 15	P6 20043201697	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 20043201733	00	STUDENT LOANS	11/01/04	343.16	343.16
11 15	P6 20043201738	00	STUDENT LOANS	11/01/04	106.07	106.07
11 15	P6 20043201743	00	STUDENT LOANS	11/01/04	395.00	395.00
11 15	P6 20043201752	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 20043201757	00	STUDENT LOANS	11/01/04	141.07	141.07
11 15	P6 20043201770	00	STUDENT LOANS	11/01/04	125.00	125.00
11 15	P6 20043201775	00	STUDENT LOANS	11/01/04	283.00	283.00
11 15	P6 2004320200	00	STUDENT LOANS	11/01/04	167.24	167.24
11 15	P6 2004320222	00	STUDENT LOANS	11/01/04	260.00	260.00
11 15	P6 2004320251	00	STUDENT LOANS	11/01/04	213.30	213.30
11 15	P6 2004320263	00	STUDENT LOANS	11/01/04	378.00	378.00
11 15	P6 2004320266	00	STUDENT LOANS	11/01/04	200.00	200.00
11 15	P6 2004320270	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 2004320292	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 2004320315	00	STUDENT LOANS	11/01/04	496.75	496.75
11 15	P6 2004320316	00	STUDENT LOANS	11/01/04	496.75	496.75
11 15	P6 2004320358	00	STUDENT LOANS	11/01/04	411.80	411.80
11 15	P6 2004320369	00	STUDENT LOANS	11/01/04	120.00	120.00
11 15	P6 2004320390	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 2004320411	00	STUDENT LOANS	11/01/04	80.00	80.00
11 15	P6 2004320421	00	STUDENT LOANS	11/01/04	500.00	500.00
11 15	P6 2004320435	00	STUDENT LOANS	11/01/04	205.00	205.00
11 15	P6 2004320438	00	STUDENT LOANS	11/01/04	200.00	200.00
11 15	P6 2004320444	00	STUDENT LOANS	11/01/04	496.75	496.75
11 15	P6 2004320447	00	STUDENT LOANS	11/01/04	166.66	166.66
11 15	P6 2004320465	00	STUDENT LOANS	11/01/04	200.00	200.00

11-15	P6	2004320487	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320491	00	11/01/04	11/30/04	STUDENT LOANS	349.41
11-15	P6	2004320499	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320503	00	11/01/04	11/30/04	STUDENT LOANS	120.00
11-15	P6	2004320504	00	11/01/04	11/30/04	STUDENT LOANS	120.00
11-15	P6	2004320512	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320514	00	11/01/04	11/30/04	STUDENT LOANS	485.00
11-15	P6	2004320549	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320560	00	11/01/04	11/30/04	STUDENT LOANS	324.87
11-15	P6	2004320586	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320605	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	2004320660	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320683	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	2004320763	00	11/01/04	11/30/04	STUDENT LOANS	324.00
11-15	P6	2004320779	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320792	00	11/01/04	11/30/04	STUDENT LOANS	133.38
11-15	P6	2004320816	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320851	00	11/01/04	11/30/04	STUDENT LOANS	63.85
11-15	P6	2004320857	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	2004320869	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320926	00	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320986	00	11/01/04	11/30/04	STUDENT LOANS	220.00
11-15	P6	2004320107	00	11/01/04	11/30/04	STUDENT LOANS	251.01
11-15	P6	20043201204	00	11/01/04	11/30/04	STUDENT LOANS	419.60
11-15	P6	20043201513	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201561	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201587	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	20043202178	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320516	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320519	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201686	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	2004320106	00	11/01/04	11/30/04	STUDENT LOANS	52.81
11-15	P6	20043201178	00	11/01/04	11/30/04	STUDENT LOANS	42.00
11-15	P6	20043201324	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320279	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320338	00	11/01/04	11/30/04	STUDENT LOANS	68.94
11-15	P6	2004320408	00	11/01/04	11/30/04	STUDENT LOANS	73.07
11-15	P6	2004320671	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	2004320176	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	200432088	00	11/01/04	11/30/04	STUDENT LOANS	40.00
11-15	P6	20043201475	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201507	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	20043201695	00	11/01/04	11/30/04	STUDENT LOANS	326.80
11-15	P6	2004320298	00	11/01/04	11/30/04	STUDENT LOANS	147.07
11-15	P6	2004320426	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320575	00	11/01/04	11/30/04	STUDENT LOANS	116.18
11-15	P6	2004320323	00	11/01/04	11/30/04	STUDENT LOANS	295.42
11-15	P6	2004320497	00	11/01/04	11/30/04	STUDENT LOANS	144.00
11-15	P6	2004320213	00	11/01/04	11/30/04	STUDENT LOANS	500.00

ACS EDUCATION SERVICES

ACS INC

ACS/GEORGE WASHINGTON UNIV

AFSA DATA CORPORATION

AFSA DATA CORPORATION/ACS

ALBRIGHT COLLEGE

AMERICAN EDUCATION SERVICE/PHE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11 15	P6	2004320407	DO	AMERICAN EDUCATION SERVICES		
11 15	P6	20043201	11/01/04	STUDENT LOANS	200.00	
11 15	P6	2004320109	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320106	11/01/04	STUDENT LOANS	300.00	
11 15	P6	2004320102	11/01/04	STUDENT LOANS	109.75	
11 15	P6	2004320102	11/01/04	STUDENT LOANS	345.98	
11 15	P6	2004320105	11/01/04	STUDENT LOANS	130.31	
11 15	P6	2004320106	11/01/04	STUDENT LOANS	440.00	
11 15	P6	2004320105	11/01/04	STUDENT LOANS	329.51	
11 15	P6	2004320107	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320107	11/01/04	STUDENT LOANS	201.80	
11 15	P6	2004320108	11/01/04	STUDENT LOANS	225.64	
11 15	P6	2004320108	11/01/04	STUDENT LOANS	137.50	
11 15	P6	2004320107	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320112	11/01/04	STUDENT LOANS	196.12	
11 15	P6	2004320113	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320114	11/01/04	STUDENT LOANS	118.00	
11 15	P6	2004320115	11/01/04	STUDENT LOANS	79.17	
11 15	P6	2004320118	11/01/04	STUDENT LOANS	257.37	
11 15	P6	2004320120	11/01/04	STUDENT LOANS	400.00	
11 15	P6	2004320120	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320125	11/01/04	STUDENT LOANS	300.00	
11 15	P6	2004320125	11/01/04	STUDENT LOANS	134.38	
11 15	P6	2004320131	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320132	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320132	11/01/04	STUDENT LOANS	75.00	
11 15	P6	2004320138	11/01/04	STUDENT LOANS	260.00	
11 15	P6	2004320140	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320144	11/01/04	STUDENT LOANS	294.00	
11 15	P6	2004320146	11/01/04	STUDENT LOANS	290.00	
11 15	P6	2004320150	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320152	11/01/04	STUDENT LOANS	250.00	
11 15	P6	2004320152	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320151	11/01/04	STUDENT LOANS	50.00	
11 15	P6	2004320155	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320158	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320161	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320163	11/01/04	STUDENT LOANS	198.00	
11 15	P6	2004320165	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320169	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320175	11/01/04	STUDENT LOANS	250.00	

11 15	P6	2004320189	00	11/01/04	11/30/04	STUDENT LOANS	279.00
11 15	P6	2004320208	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320208	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320228	00	11/01/04	11/30/04	STUDENT LOANS	419.19
11 15	P6	2004320253	00	11/01/04	11/30/04	STUDENT LOANS	348.81
11 15	P6	2004320253	00	11/01/04	11/30/04	STUDENT LOANS	498.00
11 15	P6	2004320276	00	11/01/04	11/30/04	STUDENT LOANS	158.00
11 15	P6	200432028	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320325	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320335	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320340	00	11/01/04	11/30/04	STUDENT LOANS	477.25
11 15	P6	2004320347	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320355	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	200432037	00	11/01/04	11/30/04	STUDENT LOANS	138.89
11 15	P6	2004320374	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320382	00	11/01/04	11/30/04	STUDENT LOANS	343.17
11 15	P6	2004320384	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11 15	P6	2004320405	00	11/01/04	11/30/04	STUDENT LOANS	215.00
11 15	P6	2004320410	00	11/01/04	11/30/04	STUDENT LOANS	170.00
11 15	P6	2004320418	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320423	00	11/01/04	11/30/04	STUDENT LOANS	340.00
11 15	P6	2004320427	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320428	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320445	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320449	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320450	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320452	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11 15	P6	2004320455	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11 15	P6	2004320457	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320462	00	11/01/04	11/30/04	STUDENT LOANS	150.00
11 15	P6	2004320474	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320478	00	11/01/04	11/30/04	STUDENT LOANS	405.00
11 15	P6	2004320481	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320482	00	11/01/04	11/30/04	STUDENT LOANS	379.06
11 15	P6	2004320485	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320489	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320492	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320493	00	11/01/04	11/30/04	STUDENT LOANS	340.00
11 15	P6	2004320495	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320498	00	11/01/04	11/30/04	STUDENT LOANS	150.00
11 15	P6	2004320505	00	11/01/04	11/30/04	STUDENT LOANS	76.97
11 15	P6	2004320507	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320518	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11 15	P6	2004320538	00	11/01/04	11/30/04	STUDENT LOANS	415.60
11 15	P6	2004320556	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320563	00	11/01/04	11/30/04	STUDENT LOANS	279.50
11 15	P6	2004320569	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320596	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11 15	P6	2004320626	00	11/01/04	11/30/04	STUDENT LOANS	86.80
11 15	P6	2004320628	00	11/01/04	11/30/04	STUDENT LOANS	411.80
11 15	P6	2004320635	00	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11 15	P6	2004320653	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320655	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320672	11/01/04	STUDENT LOANS	200.00	200.00
11 15	P6	2004320677	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320707	11/01/04	STUDENT LOANS	34.04	34.04
11 15	P6	2004320701	11/01/04	STUDENT LOANS	496.75	496.75
11 15	P6	2004320711	11/01/04	STUDENT LOANS	257.37	257.37
11 15	P6	2004320725	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320733	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320740	11/01/04	STUDENT LOANS	297.00	297.00
11 15	P6	2004320807	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	200432082	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320837	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320853	11/01/04	STUDENT LOANS	411.00	411.00
11 15	P6	2004320894	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320897	11/01/04	STUDENT LOANS	100.00	100.00
11 15	P6	2004320959	11/01/04	STUDENT LOANS	184.33	184.33
11 15	P6	2004320988	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320989	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320663	11/01/04	STUDENT LOANS	42.43	42.43
11 15	P6	20043201034	11/01/04	STUDENT LOANS	64.64	64.64
11 15	P6	20043201384	11/01/04	STUDENT LOANS	250.00	250.00
11 15	P6	20043201444	11/01/04	STUDENT LOANS	399.00	399.00
11 15	P6	20043201515	11/01/04	STUDENT LOANS	171.58	171.58
11 15	P6	20043201517	11/01/04	STUDENT LOANS	95.00	95.00
11 15	P6	2004320173	11/01/04	STUDENT LOANS	150.00	150.00
11 15	P6	200432018	11/01/04	STUDENT LOANS	100.00	100.00
11 15	P6	2004320181	11/01/04	STUDENT LOANS	100.00	100.00
11 15	P6	200432024	11/01/04	STUDENT LOANS	40.00	40.00
11 15	P6	2004320349	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320351	11/01/04	STUDENT LOANS	400.00	400.00
11 15	P6	2004320466	11/01/04	STUDENT LOANS	250.00	250.00
11 15	P6	2004320501	11/01/04	STUDENT LOANS	60.00	60.00
11 15	P6	2004320600	11/01/04	STUDENT LOANS	100.00	100.00
11 15	P6	2004320614	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320667	11/01/04	STUDENT LOANS	53.03	53.03
11 15	P6	2004320678	11/01/04	STUDENT LOANS	96.00	96.00
11 15	P6	2004320714	11/01/04	STUDENT LOANS	179.50	179.50
11 15	P6	20043208	11/01/04	STUDENT LOANS	40.00	40.00
11 15	P6	20043201111	11/01/04	STUDENT LOANS	275.00	275.00
11 15	P6	20043201330	11/01/04	STUDENT LOANS	150.00	150.00
11 15	P6	20043201370	11/01/04	STUDENT LOANS	125.00	125.00
11 15	P6	20043201570	11/01/04	STUDENT LOANS	250.00	250.00

11-15	P6	20043201092	BOSTON COLLEGE	11/01/04	11/30/04	STUDENT LOANS	42.43
11-15	P6	20043201085	DO	11/01/04	11/30/04	STUDENT LOANS	150.00
11-15	P6	2004320414	BRANDIS UNIV CAMPUS PARTNERS	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	20043201500	BROWN UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	110.38
11-15	P6	2004320164	CALS	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320464	CANISUS COLLEGE (ED P LOAN)	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	2004320668	CATHOLIC UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320603	CHARTWAY FEDERAL CREDIT UNION	11/01/04	11/30/04	STUDENT LOANS	291.00
11-15	P6	2004320350	CITIBANK	11/01/04	11/30/04	STUDENT LOANS	331.00
11-15	P6	2004320420	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432051	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320959	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201131	CITIBANK STUDENT LOAN CORP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201358	DO	11/01/04	11/30/04	STUDENT LOANS	95.06
11-15	P6	20043201639	DO	11/01/04	11/30/04	STUDENT LOANS	495.78
11-15	P6	20043201712	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201771	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043202	DO	11/01/04	11/30/04	STUDENT LOANS	283.85
11-15	P6	2004320402	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320430	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320696	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320730	DO	11/01/04	11/30/04	STUDENT LOANS	31.42
11-15	P6	2004320983	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201069	CITIBANK STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	121.50
11-15	P6	20043201095	DO	11/01/04	11/30/04	STUDENT LOANS	330.00
11-15	P6	20043201087	DO	11/01/04	11/30/04	STUDENT LOANS	283.85
11-15	P6	20043201136	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201148	DO	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	20043201173	DO	11/01/04	11/30/04	STUDENT LOANS	125.00
11-15	P6	20043201179	DO	11/01/04	11/30/04	STUDENT LOANS	157.17
11-15	P6	20043201182	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201240	DO	11/01/04	11/30/04	STUDENT LOANS	260.75
11-15	P6	20043201248	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201297	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201326	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320134	DO	11/01/04	11/30/04	STUDENT LOANS	147.00
11-15	P6	20043201401	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201408	DO	11/01/04	11/30/04	STUDENT LOANS	209.83
11-15	P6	20043201416	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320142	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320147	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201488	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201522	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201589	DO	11/01/04	11/30/04	STUDENT LOANS	283.00
11-15	P6	2004320159	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	20043201640	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201662	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320170	DO	11/01/04	11/30/04	STUDENT LOANS	294.14
11-15	P6	20043201765	DO	11/01/04	11/30/04	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11-15	P6	20043201766	11/01/04	STUDENT LOANS		144.00
11-15	P6	20043201799	11/01/04	STUDENT LOANS		337.56
11-15	P6	20043201712	11/01/04	STUDENT LOANS		294.00
11-15	P6	20043202121	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043202040	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043202042	11/01/04	STUDENT LOANS		190.42
11-15	P6	20043202044	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043202068	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043202072	11/01/04	STUDENT LOANS		200.00
11-15	P6	20043202075	11/01/04	STUDENT LOANS		400.00
11-15	P6	20043202096	11/01/04	STUDENT LOANS		350.00
11-15	P6	20043203003	11/01/04	STUDENT LOANS		343.16
11-15	P6	20043203007	11/01/04	STUDENT LOANS		100.00
11-15	P6	20043203064	11/01/04	STUDENT LOANS		100.00
11-15	P6	20043203093	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043203095	11/01/04	STUDENT LOANS		171.50
11-15	P6	20043204073	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043205048	11/01/04	STUDENT LOANS		400.00
11-15	P6	20043205500	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043205502	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043205565	11/01/04	STUDENT LOANS		51.69
11-15	P6	20043205573	11/01/04	STUDENT LOANS		83.44
11-15	P6	20043205577	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043206366	11/01/04	STUDENT LOANS		121.42
11-15	P6	20043207113	11/01/04	STUDENT LOANS		179.50
11-15	P6	20043208026	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043208031	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043208081	11/01/04	STUDENT LOANS		235.00
11-15	P6	20043208087	11/01/04	STUDENT LOANS		254.00
11-15	P6	20043208076	11/01/04	STUDENT LOANS		397.40
11-15	P6	20043208089	11/01/04	STUDENT LOANS		124.71
11-15	P6	20043208090	11/01/04	STUDENT LOANS		250.00
11-15	P6	20043208098	11/01/04	STUDENT LOANS		400.00
11-15	P6	20043209004	11/01/04	STUDENT LOANS		500.00
11-15	P6	20043209091	11/01/04	STUDENT LOANS		304.21
11-15	P6	20043209319	11/01/04	STUDENT LOANS		250.00
11-15	P6	20043209596	11/01/04	STUDENT LOANS		280.00
11-15	P6	20043206662	11/01/04	STUDENT LOANS		184.33
11-15	P6	20043206669	11/01/04	STUDENT LOANS		293.00
11-15	P6	20043201497	11/01/04	STUDENT LOANS		250.00
11-15	P6	2004320386	11/01/04	STUDENT LOANS		200.00
11-15	P6	2004320416	11/01/04	STUDENT LOANS		155.00
11-15	P6	20043206663	11/01/04	STUDENT LOANS		190.00

11-15	P6	2004320666	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320674	DO	11/01/04	11/30/04	STUDENT LOANS	283.85
11-15	P6	2004320736	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320814	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320902	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320872	COLLEGE OF WILLIAM AND MARY	11/01/04	11/30/04	STUDENT LOANS	40.00
11-15	P6	2004320585	COLLEGIATE FUNDING SERVICES	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320135	CONNECTICUT ASST FOR LOAN SERV	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	2004320151	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201651	DARTMOUTH EDUCATION LOAN CORP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201702	DICKINSON COLLEGE	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320204	DUKE UNIVERSITY STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	125.00
11-15	P6	2004320566	DO	11/01/04	11/30/04	STUDENT LOANS	40.00
11-15	P6	2004320566	DO	11/01/04	11/30/04	STUDENT LOANS	53.03
11-15	P6	2004320889	DO	11/01/04	11/30/04	STUDENT LOANS	70.43
11-15	P6	20043201290	ECSI	11/01/04	11/30/04	STUDENT LOANS	74.65
11-15	P6	20043201744	DO	11/01/04	11/30/04	STUDENT LOANS	107.66
11-15	P6	20043201768	DO	11/01/04	11/30/04	STUDENT LOANS	252.00
11-15	P6	2004320207	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320544	DO	11/01/04	11/30/04	STUDENT LOANS	20.78
11-15	P6	20043201054	EDMERICA	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201056	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201099	DO	11/01/04	11/30/04	STUDENT LOANS	490.00
11-15	P6	20043201106	DO	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	20043201117	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11-15	P6	20043201125	DO	11/01/04	11/30/04	STUDENT LOANS	396.00
11-15	P6	20043201162	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201184	DO	11/01/04	11/30/04	STUDENT LOANS	406.45
11-15	P6	20043201238	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	20043201654	DO	11/01/04	11/30/04	STUDENT LOANS	192.46
11-15	P6	2004320288	DO	11/01/04	11/30/04	STUDENT LOANS	283.00
11-15	P6	2004320318	DO	11/01/04	11/30/04	STUDENT LOANS	160.00
11-15	P6	2004320521	DO	11/01/04	11/30/04	STUDENT LOANS	209.40
11-15	P6	2004320698	DO	11/01/04	11/30/04	STUDENT LOANS	150.00
11-15	P6	2004320742	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320834	DO	11/01/04	11/30/04	STUDENT LOANS	428.00
11-15	P6	20043201047	EDUCATIONAL SVCS OF AMERICA	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201133	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320133	FARM CREDIT SERVICES	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	2004320819	FIRSTMARK SERVICES	11/01/04	11/30/04	STUDENT LOANS	15.80
11-15	P6	20043201767	GEORGE WASHINGTON UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	166.66
11-15	P6	2004320048	GRANITE STATE MGMT & RESOURCES	11/01/04	11/30/04	STUDENT LOANS	218.16
11-15	P6	2004320328	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320359	DO	11/01/04	11/30/04	STUDENT LOANS	311.00
11-15	P6	20043204	GREAT LAKES HIGHER ED SVC CORP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201008	DO	11/01/04	11/30/04	STUDENT LOANS	175.78
11-15	P6	20043201011	DO	11/01/04	11/30/04	STUDENT LOANS	293.16
11-15	P6	20043201017	DO	11/01/04	11/30/04	STUDENT LOANS	330.00
11-15	P6	20043201268	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201345	DO	11/01/04	11/30/04	STUDENT LOANS	343.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISD41 YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11-15	P6	20043201439	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043201512	11/01/04	STUDENT LOANS	300.00	300.00
11-15	P6	20043201543	11/01/04	STUDENT LOANS	490.00	490.00
11-15	P6	20043201614	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043201676	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043201685	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043201889	11/01/04	STUDENT LOANS	411.80	411.80
11-15	P6	20043201751	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043201999	11/01/04	STUDENT LOANS	64.51	64.51
11-15	P6	20043202043	11/01/04	STUDENT LOANS	400.00	400.00
11-15	P6	20043202667	11/01/04	STUDENT LOANS	496.75	496.75
11-15	P6	20043202985	11/01/04	STUDENT LOANS	248.37	248.37
11-15	P6	20043203030	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043204042	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043205022	11/01/04	STUDENT LOANS	322.68	322.68
11-15	P6	20043205039	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6	20043205042	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043205079	11/01/04	STUDENT LOANS	294.00	294.00
11-15	P6	20043206044	11/01/04	STUDENT LOANS	395.00	395.00
11-15	P6	20043207046	11/01/04	STUDENT LOANS	171.00	171.00
11-15	P6	20043207051	11/01/04	STUDENT LOANS	343.16	343.16
11-15	P6	20043207058	11/01/04	STUDENT LOANS	244.14	244.14
11-15	P6	20043207064	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043207066	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043207070	11/01/04	STUDENT LOANS	212.57	212.57
11-15	P6	20043207082	11/01/04	STUDENT LOANS	208.35	208.35
11-15	P6	20043207091	11/01/04	STUDENT LOANS	209.78	209.78
11-15	P6	20043208001	11/01/04	STUDENT LOANS	303.93	303.93
11-15	P6	20043208002	11/01/04	STUDENT LOANS	39.23	39.23
11-15	P6	20043208081	11/01/04	STUDENT LOANS	200.00	200.00
11-15	P6	20043209056	11/01/04	STUDENT LOANS	257.37	257.37
11-15	P6	20043209097	11/01/04	STUDENT LOANS	277.18	277.18
11-15	P6	20043209099	11/01/04	STUDENT LOANS	200.00	200.00
11-15	P6	20043201004	11/01/04	STUDENT LOANS	257.00	257.00
11-15	P6	20043201005	11/01/04	STUDENT LOANS	257.00	257.00
11-15	P6	20043201015	11/01/04	STUDENT LOANS	437.13	437.13
11-15	P6	20043201139	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6	20043201170	11/01/04	STUDENT LOANS	91.60	91.60
11-15	P6	20043201231	11/01/04	STUDENT LOANS	411.00	411.00
11-15	P6	20043201259	11/01/04	STUDENT LOANS	165.50	165.50
11-15	P6	20043201282	11/01/04	STUDENT LOANS	300.00	300.00
11-15	P6	20043201350	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6	20043201479	11/01/04	STUDENT LOANS	294.00	294.00

GREAT LAKES HIGHER EDUCATION

11-15	P6	20043201556	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201559	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201607	DO	11/01/04	11/30/04	STUDENT LOANS	307.18
11-15	P6	20043201688	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201712	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	2004320265	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320431	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320461	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432048	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320615	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043206619	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320718	DO	11/01/04	11/30/04	STUDENT LOANS	333.00
11-15	P6	2004320744	DO	11/01/04	11/30/04	STUDENT LOANS	147.07
11-15	P6	2004320788	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	2004320795	DO	11/01/04	11/30/04	STUDENT LOANS	103.38
11-15	P6	2004320809	DO	11/01/04	11/30/04	STUDENT LOANS	402.62
11-15	P6	2004320820	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320860	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320990	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320993	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320995	DO	11/01/04	11/30/04	STUDENT LOANS	88.85
11-15	P6	2004320314	HARVARD UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320196	HSBC BANK USA	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201042	IDAPP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201616	DO	11/01/04	11/30/04	STUDENT LOANS	377.58
11-15	P6	20043201715	ILLINOIS DESIG ACCT PURCHPROG	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320886	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	2004320920	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320933	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320847	INDIANA UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	75.00
11-15	P6	20043201001	IOWA STUDENT LOAN CORP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201770	DO	11/01/04	11/30/04	STUDENT LOANS	100.75
11-15	P6	20043201286	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201287	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201292	DO	11/01/04	11/30/04	STUDENT LOANS	441.00
11-15	P6	20043201295	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201311	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320622	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320861	DO	11/01/04	11/30/04	STUDENT LOANS	134.93
11-15	P6	20043201028	KENTUCKY HIGHER EDUCATION	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201036	DO	11/01/04	11/30/04	STUDENT LOANS	353.00
11-15	P6	20043201039	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201138	DO	11/01/04	11/30/04	STUDENT LOANS	192.00
11-15	P6	20043201301	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201655	DO	11/01/04	11/30/04	STUDENT LOANS	307.54
11-15	P6	20043201701	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320274	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320332	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320424	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con						
11 15	P6	2004320043	11/01/04	STUDENT LOANS	314.40	
11 15	P6	20043200470	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320058	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320059	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320072	11/01/04	STUDENT LOANS	442.00	
11 15	P6	20043200780	11/01/04	STUDENT LOANS	260.00	
11 15	P6	2004320080	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043200867	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043200967	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043201754	11/01/04	STUDENT LOANS	477.25	
11 15	P6	20043201110	11/01/04	STUDENT LOANS	462.76	
11 15	P6	20043201213	11/01/04	STUDENT LOANS	500.00	
11 15	P6	2004320194	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043201276	11/01/04	STUDENT LOANS	100.00	
11 15	P6	200432019	11/01/04	STUDENT LOANS	243.16	
11 15	P6	20043201369	11/01/04	STUDENT LOANS	339.03	
11 15	P6	20043201052	11/01/04	STUDENT LOANS	319.00	
11 15	P6	20043201057	11/01/04	STUDENT LOANS	295.83	
11 15	P6	20043201067	11/01/04	STUDENT LOANS	133.65	
11 15	P6	20043201100	11/01/04	STUDENT LOANS	275.00	
11 15	P6	20043201191	11/01/04	STUDENT LOANS	200.00	
11 15	P6	20043201634	11/01/04	STUDENT LOANS	196.03	
11 15	P6	20043201104	11/01/04	STUDENT LOANS	232.00	
11 15	P6	20043201115	11/01/04	STUDENT LOANS	400.00	
11 15	P6	20043201303	11/01/04	STUDENT LOANS	250.00	
11 15	P6	20043201316	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043201320	11/01/04	STUDENT LOANS	150.00	
11 15	P6	20043201341	11/01/04	STUDENT LOANS	133.28	
11 15	P6	200432015	11/01/04	STUDENT LOANS	200.00	
11 15	P6	20043201366	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043201367	11/01/04	STUDENT LOANS	264.90	
11 15	P6	2004320578	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043201059	11/01/04	STUDENT LOANS	75.00	
11 15	P6	20043201118	11/01/04	STUDENT LOANS	450.00	
11 15	P6	20043201124	11/01/04	STUDENT LOANS	500.00	
11 15	P6	20043201143	11/01/04	STUDENT LOANS	90.48	
11 15	P6	20043201390	11/01/04	STUDENT LOANS	300.00	
11 15	P6	20043201577	11/01/04	STUDENT LOANS	250.00	
11 15	P6	20043201661	11/01/04	STUDENT LOANS	411.00	
11 15	P6	20043201696	11/01/04	STUDENT LOANS	294.00	
11 15	P6	2004320224	11/01/04	STUDENT LOANS	405.22	
11 15	P6	2004320434	11/01/04	STUDENT LOANS	180.00	
11 15	P6	200432044	11/01/04	STUDENT LOANS	500.00	

11	15	P6	200432056	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11	15	P6	200432077	DO	11/01/04	11/30/04	STUDENT LOANS	228.77
11	15	P6	2004320967	DO	11/01/04	11/30/04	STUDENT LOANS	260.00
11	15	P6	20043201176	NETNET LOAN SERVICES	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	2004320810	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11	15	P6	2004320848	DO	11/01/04	11/30/04	STUDENT LOANS	175.00
11	15	P6	2004320919	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201010	NETNET LOAN SERVING	11/01/04	11/30/04	STUDENT LOANS	411.00
11	15	P6	20043201025	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11	15	P6	20043201073	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11	15	P6	20043201074	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11	15	P6	20043201132	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201144	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201145	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11	15	P6	20043201156	DO	11/01/04	11/30/04	STUDENT LOANS	317.00
11	15	P6	20043201164	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201192	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11	15	P6	20043201201	DO	11/01/04	11/30/04	STUDENT LOANS	98.00
11	15	P6	20043201206	DO	11/01/04	11/30/04	STUDENT LOANS	291.00
11	15	P6	20043201207	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201255	DO	11/01/04	11/30/04	STUDENT LOANS	176.02
11	15	P6	20043201327	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11	15	P6	20043201338	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201348	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201357	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11	15	P6	20043201362	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11	15	P6	2004320137	DO	11/01/04	11/30/04	STUDENT LOANS	794.00
11	15	P6	20043201378	DO	11/01/04	11/30/04	STUDENT LOANS	290.00
11	15	P6	20043201404	DO	11/01/04	11/30/04	STUDENT LOANS	125.00
11	15	P6	20043201445	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11	15	P6	20043201448	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201456	DO	11/01/04	11/30/04	STUDENT LOANS	225.00
11	15	P6	20043201459	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201573	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11	15	P6	20043201603	DO	11/01/04	11/30/04	STUDENT LOANS	147.06
11	15	P6	20043201608	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	20043201619	DO	11/01/04	11/30/04	STUDENT LOANS	343.00
11	15	P6	20043201668	DO	11/01/04	11/30/04	STUDENT LOANS	134.03
11	15	P6	20043201684	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11	15	P6	200432017	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11	15	P6	20043201707	DO	11/01/04	11/30/04	STUDENT LOANS	343.00
11	15	P6	2004320180	DO	11/01/04	11/30/04	STUDENT LOANS	175.04
11	15	P6	2004320183	DO	11/01/04	11/30/04	STUDENT LOANS	496.75
11	15	P6	2004320193	DO	11/01/04	11/30/04	STUDENT LOANS	256.14
11	15	P6	2004320263	DO	11/01/04	11/30/04	STUDENT LOANS	187.43
11	15	P6	2004320380	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	200432040	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	200432057	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	15	P6	2004320623	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11 15	P6	2004320707	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320733	11/01/04	STUDENT LOANS	270.00	270.00
11 15	P6	2004320776	11/01/04	STUDENT LOANS	400.00	400.00
11 15	P6	2004320875	11/01/04	STUDENT LOANS	388.65	388.65
11 15	P6	2004320830	11/01/04	STUDENT LOANS	77.94	77.94
11 15	P6	2004320845	11/01/04	STUDENT LOANS	385.00	385.00
11 15	P6	2004320937	11/01/04	STUDENT LOANS	184.33	184.33
11 15	P6	2004320945	11/01/04	STUDENT LOANS	455.23	455.23
11 15	P6	2004320966	11/01/04	STUDENT LOANS	257.37	257.37
11 15	P6	2004320974	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320978	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	20043201193	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	20043201215	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	20043201632	11/01/04	STUDENT LOANS	300.00	300.00
11 15	P6	20043201109	11/01/04	STUDENT LOANS	37.24	37.24
11 15	P6	20043201216	11/01/04	STUDENT LOANS	445.00	445.00
11 15	P6	20043201550	11/01/04	STUDENT LOANS	40.00	40.00
11 15	P6	2004320928	11/01/04	STUDENT LOANS	150.00	150.00
11 15	P6	20043201671	11/01/04	STUDENT LOANS	205.90	205.90
11 15	P6	200432016	11/01/04	STUDENT LOANS	300.00	300.00
11 15	P6	20043201161	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	2004320433	11/01/04	STUDENT LOANS	120.00	120.00
11 15	P6	20043201392	11/01/04	STUDENT LOANS	250.00	250.00
11 15	P6	20043201472	11/01/04	STUDENT LOANS	300.00	300.00
11 15	P6	2004320332	11/01/04	STUDENT LOANS	311.16	311.16
11 15	P6	20043201077	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	20043201081	11/01/04	STUDENT LOANS	150.00	150.00
11 15	P6	20043201333	11/01/04	STUDENT LOANS	290.00	290.00
11 15	P6	20043201680	11/01/04	STUDENT LOANS	200.00	200.00
11 15	P6	20043201108	11/01/04	STUDENT LOANS	350.00	350.00
11 15	P6	200432010	11/01/04	STUDENT LOANS	50.70	50.70
11 15	P6	20043201003	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	20043201006	11/01/04	STUDENT LOANS	250.00	250.00
11 15	P6	20043201016	11/01/04	STUDENT LOANS	496.12	496.12
11 15	P6	20043201012	11/01/04	STUDENT LOANS	411.00	411.00
11 15	P6	20043201020	11/01/04	STUDENT LOANS	723.04	723.04
11 15	P6	20043201030	11/01/04	STUDENT LOANS	220.00	220.00
11 15	P6	20043201037	11/01/04	STUDENT LOANS	274.66	274.66
11 15	P6	2004320104	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	20043201041	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6	20043201043	11/01/04	STUDENT LOANS	222.82	222.82
11 15	P6	20043201045	11/01/04	STUDENT LOANS	199.26	199.26
11 15	P6	20043201045	11/01/04	STUDENT LOANS	400.00	400.00

11-15	P6	20043201049	DO	11/01/04	11/30/04	STUDENT LOANS	495.00
11-15	P6	20043201050	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201055	DO	11/01/04	11/30/04	STUDENT LOANS	397.40
11-15	P6	20043201058	DO	11/01/04	11/30/04	STUDENT LOANS	125.60
11-15	P6	20043201063	DO	11/01/04	11/30/04	STUDENT LOANS	228.77
11-15	P6	20043201070	DO	11/01/04	11/30/04	STUDENT LOANS	72.39
11-15	P6	20043201071	DO	11/01/04	11/30/04	STUDENT LOANS	96.21
11-15	P6	20043201076	DO	11/01/04	11/30/04	STUDENT LOANS	428.00
11-15	P6	20043201080	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	20043201082	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201084	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201093	DO	11/01/04	11/30/04	STUDENT LOANS	80.90
11-15	P6	20043201097	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	20043201098	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432011	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320110	DO	11/01/04	11/30/04	STUDENT LOANS	141.92
11-15	P6	20043201103	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	20043201112	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201114	DO	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	20043201116	DO	11/01/04	11/30/04	STUDENT LOANS	184.33
11-15	P6	20043201119	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	20043201123	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201127	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201129	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201135	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201141	DO	11/01/04	11/30/04	STUDENT LOANS	130.00
11-15	P6	20043201142	DO	11/01/04	11/30/04	STUDENT LOANS	147.38
11-15	P6	20043201147	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320115	DO	11/01/04	11/30/04	STUDENT LOANS	108.28
11-15	P6	20043201150	DO	11/01/04	11/30/04	STUDENT LOANS	382.00
11-15	P6	20043201152	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201155	DO	11/01/04	11/30/04	STUDENT LOANS	155.24
11-15	P6	20043201157	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201159	DO	11/01/04	11/30/04	STUDENT LOANS	107.22
11-15	P6	20043201160	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201165	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201166	DO	11/01/04	11/30/04	STUDENT LOANS	406.00
11-15	P6	20043201169	DO	11/01/04	11/30/04	STUDENT LOANS	104.24
11-15	P6	2004320118	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201183	DO	11/01/04	11/30/04	STUDENT LOANS	295.83
11-15	P6	20043201186	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	20043201194	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201196	DO	11/01/04	11/30/04	STUDENT LOANS	151.00
11-15	P6	20043201197	DO	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	20043201198	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-15	P6	20043201199	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432012	DO	11/01/04	11/30/04	STUDENT LOANS	125.00
11-15	P6	20043201208	DO	11/01/04	11/30/04	STUDENT LOANS	239.00
11-15	P6	20043201209	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

2750

DATE	VOUCHER NO	PAYEE	CONTRIBUTIONS	Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2005 GOVERNMENT								
11 15	P6	2004320121	00		11/01/04	STUDENT LOANS		300.00
11 15	P6	20043201210	00		11/01/04	STUDENT LOANS		257.37
11 15	P6	20043201211	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201212	00		11/01/04	STUDENT LOANS		411.80
11 15	P6	20043201219	00		11/01/04	STUDENT LOANS		284.72
11 15	P6	20043201321	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201324	00		11/01/04	STUDENT LOANS		79.96
11 15	P6	20043201325	00		11/01/04	STUDENT LOANS		450.00
11 15	P6	20043201326	00		11/01/04	STUDENT LOANS		739.00
11 15	P6	20043201327	00		11/01/04	STUDENT LOANS		250.00
11 15	P6	20043201329	00		11/01/04	STUDENT LOANS		400.00
11 15	P6	20043201330	00		11/01/04	STUDENT LOANS		50.00
11 15	P6	20043201332	00		11/01/04	STUDENT LOANS		279.50
11 15	P6	20043201333	00		11/01/04	STUDENT LOANS		250.00
11 15	P6	20043201336	00		11/01/04	STUDENT LOANS		435.00
11 15	P6	2004320134	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201246	00		11/01/04	STUDENT LOANS		88.45
11 15	P6	20043201252	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201254	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	2004320126	00		11/01/04	STUDENT LOANS		371.99
11 15	P6	20043201262	00		11/01/04	STUDENT LOANS		248.00
11 15	P6	20043201263	00		11/01/04	STUDENT LOANS		496.75
11 15	P6	20043201266	00		11/01/04	STUDENT LOANS		410.00
11 15	P6	2004320127	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201273	00		11/01/04	STUDENT LOANS		419.60
11 15	P6	20043201274	00		11/01/04	STUDENT LOANS		343.17
11 15	P6	20043201281	00		11/01/04	STUDENT LOANS		495.00
11 15	P6	20043201298	00		11/01/04	STUDENT LOANS		200.00
11 15	P6	20043201305	00		11/01/04	STUDENT LOANS		138.01
11 15	P6	20043201308	00		11/01/04	STUDENT LOANS		283.00
11 15	P6	20043201314	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201354	00		11/01/04	STUDENT LOANS		354.45
11 15	P6	20043201355	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201361	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201365	00		11/01/04	STUDENT LOANS		150.00
11 15	P6	20043201368	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201377	00		11/01/04	STUDENT LOANS		397.40
11 15	P6	20043201380	00		11/01/04	STUDENT LOANS		500.00
11 15	P6	20043201382	00		11/01/04	STUDENT LOANS		343.00
11 15	P6	20043201387	00		11/01/04	STUDENT LOANS		350.00
11 15	P6	20043201394	00		11/01/04	STUDENT LOANS		300.00
11 15	P6	20043201396	00		11/01/04	STUDENT LOANS		294.00
11 15	P6	20043201398	00		11/01/04	STUDENT LOANS		

11-15	P6	20043201399	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201400	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201400	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201411	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201418	00	11/01/04	11/30/04	STUDENT LOANS	97.32
11-15	P6	20043201420	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201422	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201425	00	11/01/04	11/30/04	STUDENT LOANS	192.17
11-15	P6	20043201431	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201433	00	11/01/04	11/30/04	STUDENT LOANS	294.00
11-15	P6	20043201435	00	11/01/04	11/30/04	STUDENT LOANS	61.17
11-15	P6	20043201438	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201440	00	11/01/04	11/30/04	STUDENT LOANS	130.00
11-15	P6	20043201441	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201442	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201443	00	11/01/04	11/30/04	STUDENT LOANS	130.00
11-15	P6	20043201446	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201451	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201452	00	11/01/04	11/30/04	STUDENT LOANS	198.04
11-15	P6	20043201453	00	11/01/04	11/30/04	STUDENT LOANS	131.17
11-15	P6	20043201454	00	11/01/04	11/30/04	STUDENT LOANS	101.00
11-15	P6	20043201458	00	11/01/04	11/30/04	STUDENT LOANS	124.25
11-15	P6	20043201461	00	11/01/04	11/30/04	STUDENT LOANS	294.00
11-15	P6	20043201462	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201464	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201470	00	11/01/04	11/30/04	STUDENT LOANS	85.00
11-15	P6	20043201471	00	11/01/04	11/30/04	STUDENT LOANS	311.00
11-15	P6	2004320148	00	11/01/04	11/30/04	STUDENT LOANS	145.00
11-15	P6	20043201480	00	11/01/04	11/30/04	STUDENT LOANS	150.00
11-15	P6	20043201483	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	20043201485	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	20043201487	00	11/01/04	11/30/04	STUDENT LOANS	260.00
11-15	P6	20043201489	00	11/01/04	11/30/04	STUDENT LOANS	75.00
11-15	P6	20043201494	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201495	00	11/01/04	11/30/04	STUDENT LOANS	119.45
11-15	P6	20043201503	00	11/01/04	11/30/04	STUDENT LOANS	230.09
11-15	P6	20043201510	00	11/01/04	11/30/04	STUDENT LOANS	121.47
11-15	P6	20043201511	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201518	00	11/01/04	11/30/04	STUDENT LOANS	184.33
11-15	P6	20043201519	00	11/01/04	11/30/04	STUDENT LOANS	257.37
11-15	P6	20043201521	00	11/01/04	11/30/04	STUDENT LOANS	150.00
11-15	P6	20043201525	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201527	00	11/01/04	11/30/04	STUDENT LOANS	311.00
11-15	P6	2004320153	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	20043201530	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201532	00	11/01/04	11/30/04	STUDENT LOANS	94.00
11-15	P6	20043201537	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201540	00	11/01/04	11/30/04	STUDENT LOANS	294.14
11-15	P6	20043201543	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201547	00	11/01/04	11/30/04	STUDENT LOANS	108.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11 15	P6 20043201533	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201535	00	11/01/04	STUDENT LOANS		150.00
11 15	P6 20043201536	00	11/30/04	STUDENT LOANS		125.00
11 15	P6 20043201542	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201544	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201545	00	11/01/04	STUDENT LOANS		257.37
11 15	P6 20043201548	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201552	00	11/01/04	STUDENT LOANS		240.00
11 15	P6 20043201563	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201566	00	11/01/04	STUDENT LOANS		126.18
11 15	P6 20043201568	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320157	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201575	00	11/01/04	STUDENT LOANS		100.00
11 15	P6 20043201576	00	11/01/04	STUDENT LOANS		257.37
11 15	P6 20043201583	00	11/01/04	STUDENT LOANS		200.00
11 15	P6 20043201588	00	11/01/04	STUDENT LOANS		300.00
11 15	P6 20043201590	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201593	00	11/01/04	STUDENT LOANS		350.00
11 15	P6 20043201597	00	11/01/04	STUDENT LOANS		397.40
11 15	P6 20043201598	00	11/01/04	STUDENT LOANS		401.44
11 15	P6 20043201599	00	11/01/04	STUDENT LOANS		411.80
11 15	P6 2004320160	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201600	00	11/01/04	STUDENT LOANS		343.00
11 15	P6 20043201601	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201602	00	11/01/04	STUDENT LOANS		311.00
11 15	P6 20043201609	00	11/01/04	STUDENT LOANS		450.00
11 15	P6 20043201612	00	11/01/04	STUDENT LOANS		200.00
11 15	P6 20043201618	00	11/01/04	STUDENT LOANS		270.99
11 15	P6 2004320162	00	11/01/04	STUDENT LOANS		302.00
11 15	P6 20043201621	00	11/01/04	STUDENT LOANS		397.40
11 15	P6 20043201624	00	11/01/04	STUDENT LOANS		142.64
11 15	P6 20043201628	00	11/01/04	STUDENT LOANS		419.60
11 15	P6 20043201629	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201630	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201631	00	11/01/04	STUDENT LOANS		173.86
11 15	P6 20043201632	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201635	00	11/01/04	STUDENT LOANS		94.25
11 15	P6 20043201637	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201638	00	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201643	00	11/01/04	STUDENT LOANS		378.00
11 15	P6 20043201646	00	11/01/04	STUDENT LOANS		129.63
11 15	P6 20043201658	00	11/01/04	STUDENT LOANS		291.00
11 15	P6 20043201659	00	11/01/04	STUDENT LOANS		500.00

11-15	P6	20043201667	00	11/01/04	11/30/04	STUDENT LOANS	107.61
11-15	P6	20043201672	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320168	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201683	00	11/01/04	11/30/04	STUDENT LOANS	397.40
11-15	P6	20043201691	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201703	00	11/01/04	11/30/04	STUDENT LOANS	375.00
11-15	P6	20043201705	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201708	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	20043201709	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	2004320171	00	11/01/04	11/30/04	STUDENT LOANS	294.14
11-15	P6	20043201710	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201722	00	11/01/04	11/30/04	STUDENT LOANS	109.00
11-15	P6	20043201723	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	20043201725	00	11/01/04	11/30/04	STUDENT LOANS	239.33
11-15	P6	20043201727	00	11/01/04	11/30/04	STUDENT LOANS	450.00
11-15	P6	20043201731	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	20043201735	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	20043201739	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	20043201740	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201741	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201742	00	11/01/04	11/30/04	STUDENT LOANS	245.00
11-15	P6	20043201745	00	11/01/04	11/30/04	STUDENT LOANS	149.34
11-15	P6	20043201746	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201748	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	20043201749	00	11/01/04	11/30/04	STUDENT LOANS	440.00
11-15	P6	2004320175	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201758	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	20043201759	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201762	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201763	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201776	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320184	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320186	00	11/01/04	11/30/04	STUDENT LOANS	183.83
11-15	P6	2004320190	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	2004320191	00	11/01/04	11/30/04	STUDENT LOANS	331.00
11-15	P6	2004320192	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320197	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320198	00	11/01/04	11/30/04	STUDENT LOANS	304.00
11-15	P6	2004320201	00	11/01/04	11/30/04	STUDENT LOANS	107.92
11-15	P6	2004320202	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320203	00	11/01/04	11/30/04	STUDENT LOANS	201.74
11-15	P6	2004320205	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320206	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320209	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432021	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320215	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	2004320217	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320219	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432022	00	11/01/04	11/30/04	STUDENT LOANS	343.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-15	P6 2004320220	DO	11/01/04 11/30/04	STUDENT LOANS		343.16
11-15	P6 2004320223	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320225	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 7004320277	DO	11/01/04 11/30/04	STUDENT LOANS		325.98
11-15	P6 2004320230	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320232	DO	11/01/04 11/30/04	STUDENT LOANS		200.00
11-15	P6 2004320235	DO	11/01/04 11/30/04	STUDENT LOANS		204.14
11-15	P6 2004320236	DO	11/01/04 11/30/04	STUDENT LOANS		400.00
11-15	P6 7004320237	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320238	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320241	DO	11/01/04 11/30/04	STUDENT LOANS		260.00
11-15	P6 2004320245	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320249	DO	11/01/04 11/30/04	STUDENT LOANS		165.05
11-15	P6 2004320250	DO	11/01/04 11/30/04	STUDENT LOANS		95.15
11-15	P6 2004320252	DO	11/01/04 11/30/04	STUDENT LOANS		151.19
11-15	P6 2004320256	DO	11/01/04 11/30/04	STUDENT LOANS		300.00
11-15	P6 2004320258	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320264	DO	11/01/04 11/30/04	STUDENT LOANS		397.40
11-15	P6 2004320277	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 7004320279	DO	11/01/04 11/30/04	STUDENT LOANS		250.00
11-15	P6 2004320280	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320284	DO	11/01/04 11/30/04	STUDENT LOANS		250.00
11-15	P6 2004320287	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320290	DO	11/01/04 11/30/04	STUDENT LOANS		100.00
11-15	P6 2004320293	DO	11/01/04 11/30/04	STUDENT LOANS		305.00
11-15	P6 2004320297	DO	11/01/04 11/30/04	STUDENT LOANS		400.00
11-15	P6 20043203	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320300	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320301	DO	11/01/04 11/30/04	STUDENT LOANS		250.00
11-15	P6 2004320302	DO	11/01/04 11/30/04	STUDENT LOANS		129.08
11-15	P6 2004320304	DO	11/01/04 11/30/04	STUDENT LOANS		400.00
11-15	P6 2004320308	DO	11/01/04 11/30/04	STUDENT LOANS		250.00
11-15	P6 2004320309	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320310	DO	11/01/04 11/30/04	STUDENT LOANS		250.00
11-15	P6 2004320313	DO	11/01/04 11/30/04	STUDENT LOANS		295.83
11-15	P6 2004320319	DO	11/01/04 11/30/04	STUDENT LOANS		340.00
11-15	P6 200432032	DO	11/01/04 11/30/04	STUDENT LOANS		411.80
11-15	P6 2004320324	DO	11/01/04 11/30/04	STUDENT LOANS		161.95
11-15	P6 2004320326	DO	11/01/04 11/30/04	STUDENT LOANS		184.33
11-15	P6 2004320329	DO	11/01/04 11/30/04	STUDENT LOANS		500.00
11-15	P6 2004320331	DO	11/01/04 11/30/04	STUDENT LOANS		300.00
11-15	P6 2004320334	DO	11/01/04 11/30/04	STUDENT LOANS		179.11
11-15	P6 2004320336	DO	11/01/04 11/30/04	STUDENT LOANS		257.37

11-15	P6	2004320337	00	11/01/04	11/30/04	STUDENT LOANS	429.71
11-15	P6	2004320339	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432034	00	11/01/04	11/30/04	STUDENT LOANS	450.00
11-15	P6	2004320342	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320343	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320344	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320348	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320353	00	11/01/04	11/30/04	STUDENT LOANS	20.07
11-15	P6	2004320354	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320356	00	11/01/04	11/30/04	STUDENT LOANS	288.56
11-15	P6	200432036	00	11/01/04	11/30/04	STUDENT LOANS	343.00
11-15	P6	2004320362	00	11/01/04	11/30/04	STUDENT LOANS	210.00
11-15	P6	2004320363	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320366	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	2004320371	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320375	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320376	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320379	00	11/01/04	11/30/04	STUDENT LOANS	194.45
11-15	P6	200432038	00	11/01/04	11/30/04	STUDENT LOANS	106.64
11-15	P6	2004320385	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320387	00	11/01/04	11/30/04	STUDENT LOANS	132.25
11-15	P6	2004320389	00	11/01/04	11/30/04	STUDENT LOANS	343.17
11-15	P6	2004320394	00	11/01/04	11/30/04	STUDENT LOANS	257.14
11-15	P6	2004320396	00	11/01/04	11/30/04	STUDENT LOANS	171.50
11-15	P6	2004320401	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320403	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320409	00	11/01/04	11/30/04	STUDENT LOANS	180.00
11-15	P6	200432041	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320412	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320417	00	11/01/04	11/30/04	STUDENT LOANS	349.41
11-15	P6	2004320419	00	11/01/04	11/30/04	STUDENT LOANS	311.16
11-15	P6	200432042	00	11/01/04	11/30/04	STUDENT LOANS	229.56
11-15	P6	2004320436	00	11/01/04	11/30/04	STUDENT LOANS	205.00
11-15	P6	2004320439	00	11/01/04	11/30/04	STUDENT LOANS	274.64
11-15	P6	2004320440	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320441	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	2004320443	00	11/01/04	11/30/04	STUDENT LOANS	140.10
11-15	P6	2004320446	00	11/01/04	11/30/04	STUDENT LOANS	166.68
11-15	P6	200432045	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	2004320451	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	2004320453	00	11/01/04	11/30/04	STUDENT LOANS	115.00
11-15	P6	2004320454	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320456	00	11/01/04	11/30/04	STUDENT LOANS	397.40
11-15	P6	2004320459	00	11/01/04	11/30/04	STUDENT LOANS	312.14
11-15	P6	2004320460	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320468	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320469	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320471	00	11/01/04	11/30/04	STUDENT LOANS	228.77
11-15	P6	2004320475	00	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR—2005 GOVERNMENT CONTRIBUTIONS—Con						
11-15	P6 2004320426	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320427	00	11/30/04	STUDENT LOANS	95.00	
11-15	P6 2004320483	00	11/01/04	STUDENT LOANS	343.16	
11-15	P6 2004320484	00	11/01/04	STUDENT LOANS	340.00	
11-15	P6 2004320486	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320488	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320489	00	11/01/04	STUDENT LOANS	300.00	
11-15	P6 20043205	00	11/01/04	STUDENT LOANS	380.00	
11-15	P6 200432050	00	11/01/04	STUDENT LOANS	400.00	
11-15	P6 200432050	00	11/01/04	STUDENT LOANS	297.33	
11-15	P6 2004320502	00	11/01/04	STUDENT LOANS	367.03	
11-15	P6 2004320510	00	11/01/04	STUDENT LOANS	257.37	
11-15	P6 2004320511	00	11/01/04	STUDENT LOANS	371.65	
11-15	P6 2004320515	00	11/01/04	STUDENT LOANS	170.13	
11-15	P6 200432052	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320520	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320523	00	11/01/04	STUDENT LOANS	343.16	
11-15	P6 2004320524	00	11/01/04	STUDENT LOANS	450.00	
11-15	P6 2004320526	00	11/01/04	STUDENT LOANS	142.75	
11-15	P6 200432053	00	11/01/04	STUDENT LOANS	326.68	
11-15	P6 2004320530	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320531	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320535	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320537	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320541	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320543	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320547	00	11/01/04	STUDENT LOANS	362.41	
11-15	P6 2004320554	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320555	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320559	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320561	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320562	00	11/01/04	STUDENT LOANS	175.00	
11-15	P6 2004320564	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320568	00	11/01/04	STUDENT LOANS	411.80	
11-15	P6 2004320572	00	11/01/04	STUDENT LOANS	411.80	
11-15	P6 2004320574	00	11/01/04	STUDENT LOANS	132.17	
11-15	P6 2004320584	00	11/01/04	STUDENT LOANS	275.00	
11-15	P6 2004320588	00	11/01/04	STUDENT LOANS	460.33	
11-15	P6 2004320590	00	11/01/04	STUDENT LOANS	197.37	
11-15	P6 2004320591	00	11/01/04	STUDENT LOANS	496.00	
11-15	P6 2004320592	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320594	00	11/01/04	STUDENT LOANS	500.00	
11-15	P6 2004320599	00	11/01/04	STUDENT LOANS	295.83	
11-15	P6 20043206	00	11/01/04	STUDENT LOANS	500.00	

11 15	P6	2004320601	00	11/01/04	11/30/04	STUDENT LOANS	400 00
11 15	P6	2004320602	00	11/01/04	11/30/04	STUDENT LOANS	411 80
11 15	P6	2004320607	00	11/01/04	11/30/04	STUDENT LOANS	106 18
11 15	P6	2004320608	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320610	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320612	00	11/01/04	11/30/04	STUDENT LOANS	115 20
11 15	P6	2004320613	00	11/01/04	11/30/04	STUDENT LOANS	295 83
11 15	P6	200432062	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320621	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320630	00	11/01/04	11/30/04	STUDENT LOANS	350 00
11 15	P6	2004320632	00	11/01/04	11/30/04	STUDENT LOANS	279 00
11 15	P6	2004320633	00	11/01/04	11/30/04	STUDENT LOANS	330 00
11 15	P6	2004320634	00	11/01/04	11/30/04	STUDENT LOANS	283 85
11 15	P6	2004320639	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320640	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320642	00	11/01/04	11/30/04	STUDENT LOANS	355 00
11 15	P6	2004320645	00	11/01/04	11/30/04	STUDENT LOANS	94 00
11 15	P6	2004320651	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320652	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320661	00	11/01/04	11/30/04	STUDENT LOANS	250 00
11 15	P6	2004320664	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320668	00	11/01/04	11/30/04	STUDENT LOANS	111 41
11 15	P6	2004320667	00	11/01/04	11/30/04	STUDENT LOANS	175 00
11 15	P6	2004320673	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320675	00	11/01/04	11/30/04	STUDENT LOANS	283 85
11 15	P6	2004320679	00	11/01/04	11/30/04	STUDENT LOANS	400 00
11 15	P6	2004320680	00	11/01/04	11/30/04	STUDENT LOANS	228 77
11 15	P6	2004320684	00	11/01/04	11/30/04	STUDENT LOANS	33 00
11 15	P6	2004320685	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320686	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	200432069	00	11/01/04	11/30/04	STUDENT LOANS	400 00
11 15	P6	2004320690	00	11/01/04	11/30/04	STUDENT LOANS	259 00
11 15	P6	2004320691	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320694	00	11/01/04	11/30/04	STUDENT LOANS	75 24
11 15	P6	200432070	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320700	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320702	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320703	00	11/01/04	11/30/04	STUDENT LOANS	411 00
11 15	P6	2004320705	00	11/01/04	11/30/04	STUDENT LOANS	175 00
11 15	P6	2004320710	00	11/01/04	11/30/04	STUDENT LOANS	242 00
11 15	P6	2004320711	00	11/01/04	11/30/04	STUDENT LOANS	393 20
11 15	P6	2004320712	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320715	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320716	00	11/01/04	11/30/04	STUDENT LOANS	500 00
11 15	P6	2004320720	00	11/01/04	11/30/04	STUDENT LOANS	343 00
11 15	P6	2004320726	00	11/01/04	11/30/04	STUDENT LOANS	294 00
11 15	P6	2004320731	00	11/01/04	11/30/04	STUDENT LOANS	200 00
11 15	P6	2004320734	00	11/01/04	11/30/04	STUDENT LOANS	200 00
11 15	P6	2004320738	00	11/01/04	11/30/04	STUDENT LOANS	500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11 15	P6 2004320741	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320745	00	11/01/04	STUDENT LOANS	55.35	55.35
11 15	P6 2004320746	00	11/01/04	STUDENT LOANS	410.00	410.00
11 15	P6 2004320761	00	11/01/04	STUDENT LOANS	343.16	343.16
11 15	P6 2004320765	00	11/01/04	STUDENT LOANS	400.00	400.00
11 15	P6 2004320777	00	11/01/04	STUDENT LOANS	106.23	106.23
11 15	P6 2004320778	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 200432078	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320799	00	11/01/04	STUDENT LOANS	343.00	343.00
11 15	P6 2004320806	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320811	00	11/01/04	STUDENT LOANS	294.00	294.00
11 15	P6 2004320815	00	11/01/04	STUDENT LOANS	400.00	400.00
11 15	P6 2004320817	00	11/01/04	STUDENT LOANS	330.00	330.00
11 15	P6 2004320818	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320828	00	11/01/04	STUDENT LOANS	158.97	158.97
11 15	P6 2004320832	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320833	00	11/01/04	STUDENT LOANS	143.77	143.77
11 15	P6 2004320835	00	11/01/04	STUDENT LOANS	343.16	343.16
11 15	P6 2004320839	00	11/01/04	STUDENT LOANS	250.00	250.00
11 15	P6 2004320841	00	11/01/04	STUDENT LOANS	200.00	200.00
11 15	P6 2004320842	00	11/01/04	STUDENT LOANS	475.00	475.00
11 15	P6 2004320843	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320844	00	11/01/04	STUDENT LOANS	475.00	475.00
11 15	P6 2004320849	00	11/01/04	STUDENT LOANS	411.00	411.00
11 15	P6 2004320852	00	11/01/04	STUDENT LOANS	146.18	146.18
11 15	P6 2004320854	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320855	00	11/01/04	STUDENT LOANS	70.10	70.10
11 15	P6 2004320859	00	11/01/04	STUDENT LOANS	400.00	400.00
11 15	P6 200432086	00	11/01/04	STUDENT LOANS	350.00	350.00
11 15	P6 2004320863	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320864	00	11/01/04	STUDENT LOANS	145.97	145.97
11 15	P6 2004320866	00	11/01/04	STUDENT LOANS	382.00	382.00
11 15	P6 2004320875	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320879	00	11/01/04	STUDENT LOANS	268.72	268.72
11 15	P6 2004320881	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320885	00	11/01/04	STUDENT LOANS	350.00	350.00
11 15	P6 2004320887	00	11/01/04	STUDENT LOANS	496.25	496.25
11 15	P6 2004320891	00	11/01/04	STUDENT LOANS	250.00	250.00
11 15	P6 2004320896	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320899	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 200432090	00	11/01/04	STUDENT LOANS	100.29	100.29
11 15	P6 2004320901	00	11/01/04	STUDENT LOANS	500.00	500.00
11 15	P6 2004320905	00	11/01/04	STUDENT LOANS	500.00	500.00

11-15	P6	2004320906	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	2004320911	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320917	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	200432092	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320922	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320923	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320924	DO	11/01/04	11/30/04	STUDENT LOANS	490.73
11-15	P6	2004320927	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320929	DO	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	2004320934	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432094	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320943	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320944	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-15	P6	2004320946	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320950	DO	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	2004320951	DO	11/01/04	11/30/04	STUDENT LOANS	294.14
11-15	P6	2004320960	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11-15	P6	2004320964	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320979	DO	11/01/04	11/30/04	STUDENT LOANS	138.95
11-15	P6	2004320981	DO	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	200432099	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201693	SOUTH CAROLINA STUDENT LOAN	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320688	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320689	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320737	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320739	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201122	SOUTHWEST STUDENT SERVICES	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201481	DO	11/01/04	11/30/04	STUDENT LOANS	175.00
11-15	P6	20043201620	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201692	DO	11/01/04	11/30/04	STUDENT LOANS	197.00
11-15	P6	20043201700	DO	11/01/04	11/30/04	STUDENT LOANS	228.77
11-15	P6	20043201716	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320333	DO	11/01/04	11/30/04	STUDENT LOANS	51.00
11-15	P6	2004320909	DO	11/01/04	11/30/04	STUDENT LOANS	166.80
11-15	P6	2004320938	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320185	SOUTHWEST STUDENT SVCS CORP	11/01/04	11/30/04	STUDENT LOANS	234.37
11-15	P6	2004320753	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320654	STUDENT ASSISTANCE FOUNDATION	11/01/04	11/30/04	STUDENT LOANS	294.00
11-15	P6	20043201171	STUDENT LOAN FINANCE CORP	11/01/04	11/30/04	STUDENT LOANS	141.61
11-15	P6	20043201243	DO	11/01/04	11/30/04	STUDENT LOANS	330.00
11-15	P6	20043201245	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	20043201267	DO	11/01/04	11/30/04	STUDENT LOANS	330.00
11-15	P6	20043201329	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11-15	P6	20043201328	STUDENT LOANS OF NORTH DAKOTA	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201000	SUNTECH INC.	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201009	DO	11/01/04	11/30/04	STUDENT LOANS	257.00
11-15	P6	20043201068	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201086	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201088	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11 15	P6 20043201096	DO	11/01/04	STUDENT LOANS		100.00
11 15	P6 20043201146	DO	11/01/04	STUDENT LOANS		184.33
11 15	P6 20043201172	DO	11/01/04	STUDENT LOANS		125.00
11 15	P6 20043201218	DO	11/01/04	STUDENT LOANS		175.30
11 15	P6 2004320129	DO	11/01/04	STUDENT LOANS		300.00
11 15	P6 20043201346	DO	11/01/04	STUDENT LOANS		321.12
11 15	P6 20043201363	DO	11/01/04	STUDENT LOANS		200.00
11 15	P6 20043201414	DO	11/01/04	STUDENT LOANS		287.30
11 15	P6 2004320152	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320155	DO	11/01/04	STUDENT LOANS		250.00
11 15	P6 2004320158	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201610	DO	11/01/04	STUDENT LOANS		496.00
11 15	P6 20043201613	DO	11/01/04	STUDENT LOANS		300.00
11 15	P6 20043201627	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201642	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 20043201650	DO	11/01/04	STUDENT LOANS		430.00
11 15	P6 2004320167	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320257	DO	11/01/04	STUDENT LOANS		400.00
11 15	P6 2004320262	DO	11/01/04	STUDENT LOANS		326.00
11 15	P6 2004320367	DO	11/01/04	STUDENT LOANS		343.00
11 15	P6 2004320392	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320494	DO	11/01/04	STUDENT LOANS		257.37
11 15	P6 2004320571	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320575	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 200432061	DO	11/01/04	STUDENT LOANS		250.00
11 15	P6 2004320749	DO	11/01/04	STUDENT LOANS		294.14
11 15	P6 2004320767	DO	11/01/04	STUDENT LOANS		248.00
11 15	P6 2004320771	DO	11/01/04	STUDENT LOANS		294.00
11 15	P6 2004320783	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320790	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320822	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320895	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320954	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320985	SUNTRUST	11/01/04	STUDENT LOANS		300.00
11 15	P6 2004320985	SUNY STUDENT LOAN SVC. CENTER	11/01/04	STUDENT LOANS		64.51
11 15	P6 2004320985	TEXAS CHRISTIAN UNIVERSITY	11/01/04	STUDENT LOANS		174.00
11 15	P6 2004320985	THE CLAREMONT COLLEGES	11/01/04	STUDENT LOANS		148.54
11 15	P6 20043201307	DO	11/01/04	STUDENT LOANS		200.00
11 15	P6 20043201734	THE STUDENT LOAN CORPORATION	11/01/04	STUDENT LOANS		200.00
11 15	P6 2004320178	DO	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320949	DO	11/01/04	STUDENT LOANS		50.00
11 15	P6 20043201284	THE UNIVERSITY OF CHIGO	11/01/04	STUDENT LOANS		55.38
11 15	P6 20043201002	U S DEPT OF ED - DIRECT LOANS	11/01/04	STUDENT LOANS		199.89
11 15	P6 20043201007	DO	11/01/04	STUDENT LOANS		

11-15	P6	2004320101	00	11/01/04	11/30/04	STUDENT LOANS	124.72
11-15	P6	2004320102	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320103	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320104	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320108	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201022	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201023	00	11/01/04	11/30/04	STUDENT LOANS	467.06
11-15	P6	20043201024	00	11/01/04	11/30/04	STUDENT LOANS	450.53
11-15	P6	20043201029	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320103	00	11/01/04	11/30/04	STUDENT LOANS	351.48
11-15	P6	20043201031	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201032	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201035	00	11/01/04	11/30/04	STUDENT LOANS	160.40
11-15	P6	20043201038	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	20043201040	00	11/01/04	11/30/04	STUDENT LOANS	428.00
11-15	P6	20043201046	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	20043201051	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201053	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201061	00	11/01/04	11/30/04	STUDENT LOANS	60.00
11-15	P6	20043201062	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201066	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201072	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201079	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320108	00	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	20043201083	00	11/01/04	11/30/04	STUDENT LOANS	330.00
11-15	P6	20043201090	00	11/01/04	11/30/04	STUDENT LOANS	165.00
11-15	P6	20043201091	00	11/01/04	11/30/04	STUDENT LOANS	165.00
11-15	P6	20043201094	00	11/01/04	11/30/04	STUDENT LOANS	145.87
11-15	P6	20043201095	00	11/01/04	11/30/04	STUDENT LOANS	330.00
11-15	P6	20043201105	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320111	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201113	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	2004320112	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201120	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201128	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320113	00	11/01/04	11/30/04	STUDENT LOANS	350.37
11-15	P6	20043201137	00	11/01/04	11/30/04	STUDENT LOANS	240.00
11-15	P6	20043201140	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201151	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201153	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201154	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320116	00	11/01/04	11/30/04	STUDENT LOANS	397.40
11-15	P6	20043201163	00	11/01/04	11/30/04	STUDENT LOANS	261.00
11-15	P6	2004320117	00	11/01/04	11/30/04	STUDENT LOANS	496.75
11-15	P6	20043201187	00	11/01/04	11/30/04	STUDENT LOANS	184.33
11-15	P6	20043201188	00	11/01/04	11/30/04	STUDENT LOANS	330.00
11-15	P6	2004320119	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201195	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201202	00	11/01/04	11/30/04	STUDENT LOANS	261.92

U S DEPT OF ED - DIRECT LOANS
U S DEPT OF ED - DIRECT LOANS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005: GOVERNMENT CONTRIBUTIONS—Con						
11-15	P6	20043201214	00	STUDENT LOANS	330.00	330.00
11-15	P6	20043201217	00	STUDENT LOANS	400.00	400.00
11-15	P6	2004320122	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201220	00	STUDENT LOANS	350.00	350.00
11-15	P6	20043201222	00	STUDENT LOANS	215.78	215.78
11-15	P6	20043201223	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201228	00	STUDENT LOANS	250.00	250.00
11-15	P6	2004320123	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201234	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201235	00	STUDENT LOANS	200.00	200.00
11-15	P6	20043201237	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201239	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201241	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201242	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201244	00	STUDENT LOANS	450.00	450.00
11-15	P6	20043201249	00	STUDENT LOANS	100.00	100.00
11-15	P6	20043201250	00	STUDENT LOANS	244.29	244.29
11-15	P6	20043201251	00	STUDENT LOANS	61.82	61.82
11-15	P6	20043201258	00	STUDENT LOANS	235.00	235.00
11-15	P6	20043201261	00	STUDENT LOANS	211.76	211.76
11-15	P6	20043201265	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201269	00	STUDENT LOANS	450.00	450.00
11-15	P6	20043201271	00	STUDENT LOANS	300.00	300.00
11-15	P6	20043201272	00	STUDENT LOANS	58.31	58.31
11-15	P6	20043201275	00	STUDENT LOANS	200.00	200.00
11-15	P6	20043201277	00	STUDENT LOANS	460.33	460.33
11-15	P6	20043201279	00	STUDENT LOANS	400.00	400.00
11-15	P6	2004320128	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201280	00	STUDENT LOANS	300.00	300.00
11-15	P6	20043201283	00	STUDENT LOANS	300.00	300.00
11-15	P6	20043201289	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201291	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201293	00	STUDENT LOANS	203.77	203.77
11-15	P6	20043201294	00	STUDENT LOANS	104.25	104.25
11-15	P6	20043201299	00	STUDENT LOANS	194.21	194.21
11-15	P6	2004320130	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201300	00	STUDENT LOANS	441.93	441.93
11-15	P6	20043201302	00	STUDENT LOANS	250.00	250.00
11-15	P6	20043201304	00	STUDENT LOANS	500.00	500.00
11-15	P6	20043201306	00	STUDENT LOANS	257.37	257.37
11-15	P6	20043201309	00	STUDENT LOANS	495.00	495.00
11-15	P6	20043201310	00	STUDENT LOANS	100.00	100.00

11-15	P6	20043201312	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201313	DO	11/01/04	11/30/04	STUDENT LOANS	150.00
11-15	P6	20043201317	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201318	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201319	DO	11/01/04	11/30/04	STUDENT LOANS	70.77
11-15	P6	2004320132	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11-15	P6	20043201322	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	20043201325	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320133	DO	11/01/04	11/30/04	STUDENT LOANS	147.00
11-15	P6	20043201331	DO	11/01/04	11/30/04	STUDENT LOANS	223.54
11-15	P6	20043201332	DO	11/01/04	11/30/04	STUDENT LOANS	210.00
11-15	P6	20043201334	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201335	DO	11/01/04	11/30/04	STUDENT LOANS	495.00
11-15	P6	20043201336	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201337	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201339	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-15	P6	20043201342	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201343	DO	11/01/04	11/30/04	STUDENT LOANS	243.38
11-15	P6	20043201344	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201347	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201352	DO	11/01/04	11/30/04	STUDENT LOANS	217.37
11-15	P6	20043201353	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	20043201356	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320136	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11-15	P6	20043201360	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201364	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201373	DO	11/01/04	11/30/04	STUDENT LOANS	311.00
11-15	P6	20043201374	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201375	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	20043201379	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320138	DO	11/01/04	11/30/04	STUDENT LOANS	340.00
11-15	P6	20043201383	DO	11/01/04	11/30/04	STUDENT LOANS	378.00
11-15	P6	20043201385	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201386	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201386	DO	11/01/04	11/30/04	STUDENT LOANS	368.60
11-15	P6	2004320139	DO	11/01/04	11/30/04	STUDENT LOANS	385.00
11-15	P6	20043201391	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	20043201395	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201397	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	20043201403	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201405	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201407	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201407	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201413	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-15	P6	20043201415	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201417	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201419	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201421	DO	11/01/04	11/30/04	STUDENT LOANS	309.00
11-15	P6	20043201423	DO	11/01/04	11/30/04	STUDENT LOANS	307.52
11-15	P6	20043201424	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201426	DO	11/01/04	11/30/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-15	P6 20043201427	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201428	00	11/01/04	STUDENT LOANS	487.14	487.14
11-15	P6 20043201429	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201430	00	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6 20043201436	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201437	00	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6 20043201447	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201449	00	11/01/04	STUDENT LOANS	343.16	343.16
11-15	P6 2004320145	00	11/01/04	STUDENT LOANS	343.00	343.00
11-15	P6 20043201450	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201459	00	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6 2004320146	00	11/01/04	STUDENT LOANS	496.00	496.00
11-15	P6 20043201460	00	11/01/04	STUDENT LOANS	300.00	300.00
11-15	P6 20043201463	90	11/01/04	STUDENT LOANS	294.00	294.00
11-15	P6 20043201465	00	11/01/04	STUDENT LOANS	400.00	400.00
11-15	P6 20043201467	00	11/01/04	STUDENT LOANS	299.00	299.00
11-15	P6 20043201473	00	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6 20043201474	00	11/01/04	STUDENT LOANS	489.81	489.81
11-15	P6 20043201476	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201477	00	11/01/04	STUDENT LOANS	395.00	395.00
11-15	P6 20043201482	00	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6 20043201484	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201486	00	11/01/04	STUDENT LOANS	147.11	147.11
11-15	P6 20043201490	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201491	00	11/01/04	STUDENT LOANS	38.08	38.08
11-15	P6 20043201498	00	11/01/04	STUDENT LOANS	343.00	343.00
11-15	P6 20043201501	00	11/01/04	STUDENT LOANS	147.00	147.00
11-15	P6 20043201502	00	11/01/04	STUDENT LOANS	283.00	283.00
11-15	P6 20043201504	00	11/01/04	STUDENT LOANS	127.35	127.35
11-15	P6 20043201506	00	11/01/04	STUDENT LOANS	400.00	400.00
11-15	P6 20043201508	00	11/01/04	STUDENT LOANS	343.16	343.16
11-15	P6 20043201509	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201520	00	11/01/04	STUDENT LOANS	79.66	79.66
11-15	P6 20043201524	00	11/01/04	STUDENT LOANS	200.00	200.00
11-15	P6 20043201528	00	11/01/04	STUDENT LOANS	411.80	411.80
11-15	P6 20043201531	00	11/01/04	STUDENT LOANS	200.00	200.00
11-15	P6 20043201537	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201538	00	11/01/04	STUDENT LOANS	343.16	343.16
11-15	P6 2004320154	00	11/01/04	STUDENT LOANS	294.00	294.00
11-15	P6 20043201540	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201546	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201553	00	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201555	00	11/01/04	STUDENT LOANS	200.23	200.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-15	P6 20043201694	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201698	DO	11/01/04	STUDENT LOANS	350.00	350.00
11-15	P6 20043201704	DO	11/01/04	STUDENT LOANS	50.00	50.00
11-15	P6 20043201706	DO	11/01/04	STUDENT LOANS	294.00	294.00
11-15	P6 20043201711	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201713	DO	11/01/04	STUDENT LOANS	386.00	386.00
11-15	P6 20043201714	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201719	DO	11/01/04	STUDENT LOANS	450.00	450.00
11-15	P6 20043201720	DO	11/01/04	STUDENT LOANS	411.80	411.80
11-15	P6 20043201726	DO	11/01/04	STUDENT LOANS	125.00	125.00
11-15	P6 20043201728	DO	11/01/04	STUDENT LOANS	446.00	446.00
11-15	P6 20043201729	DO	11/01/04	STUDENT LOANS	307.81	307.81
11-15	P6 20043201730	DO	11/01/04	STUDENT LOANS	150.00	150.00
11-15	P6 20043201732	DO	11/01/04	STUDENT LOANS	123.62	123.62
11-15	P6 20043201736	DO	11/01/04	STUDENT LOANS	496.00	496.00
11-15	P6 20043201737	DO	11/01/04	STUDENT LOANS	125.00	125.00
11-15	P6 2004320174	DO	11/01/04	STUDENT LOANS	350.00	350.00
11-15	P6 20043201747	DO	11/01/04	STUDENT LOANS	477.25	477.25
11-15	P6 20043201753	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201755	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 20043201760	DO	11/01/04	STUDENT LOANS	283.00	283.00
11-15	P6 20043201764	DO	11/01/04	STUDENT LOANS	175.00	175.00
11-15	P6 20043201769	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 2004320177	DO	11/01/04	STUDENT LOANS	200.00	200.00
11-15	P6 20043201772	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 2004320182	DO	11/01/04	STUDENT LOANS	400.00	400.00
11-15	P6 2004320187	DO	11/01/04	STUDENT LOANS	343.16	343.16
11-15	P6 2004320188	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 2004320200	DO	11/01/04	STUDENT LOANS	294.14	294.14
11-15	P6 2004320204	DO	11/01/04	STUDENT LOANS	205.90	205.90
11-15	P6 2004320210	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 2004320211	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 2004320214	DO	11/01/04	STUDENT LOANS	300.00	300.00
11-15	P6 2004320216	DO	11/01/04	STUDENT LOANS	499.90	499.90
11-15	P6 2004320231	DO	11/01/04	STUDENT LOANS	200.00	200.00
11-15	P6 2004320239	DO	11/01/04	STUDENT LOANS	343.16	343.16
11-15	P6 2004320246	DO	11/01/04	STUDENT LOANS	157.09	157.09
11-15	P6 2004320247	DO	11/01/04	STUDENT LOANS	294.00	294.00
11-15	P6 2004320248	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 2004320254	DO	11/01/04	STUDENT LOANS	329.00	329.00
11-15	P6 2004320255	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-15	P6 2004320269	DO	11/01/04	STUDENT LOANS	250.00	250.00
11-15	P6 200432027	DO	11/01/04	STUDENT LOANS	257.37	257.37

11-15	P6	2004320271	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320273	DO	11/01/04	11/30/04	STUDENT LOANS	127.30
11-15	P6	2004320281	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320282	DO	11/01/04	11/30/04	STUDENT LOANS	260.00
11-15	P6	2004320283	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320286	DO	11/01/04	11/30/04	STUDENT LOANS	248.38
11-15	P6	2004320289	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320299	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	2004320291	DO	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	2004320294	DO	11/01/04	11/30/04	STUDENT LOANS	106.00
11-15	P6	2004320295	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320299	DO	11/01/04	11/30/04	STUDENT LOANS	147.07
11-15	P6	2004320305	DO	11/01/04	11/30/04	STUDENT LOANS	283.00
11-15	P6	2004320306	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	200432031	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320311	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320312	DO	11/01/04	11/30/04	STUDENT LOANS	229.60
11-15	P6	2004320317	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320320	DO	11/01/04	11/30/04	STUDENT LOANS	254.70
11-15	P6	2004320321	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320322	DO	11/01/04	11/30/04	STUDENT LOANS	220.00
11-15	P6	2004320327	DO	11/01/04	11/30/04	STUDENT LOANS	125.00
11-15	P6	2004320333	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11-15	P6	2004320330	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320341	DO	11/01/04	11/30/04	STUDENT LOANS	376.31
11-15	P6	2004320345	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320346	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432035	DO	11/01/04	11/30/04	STUDENT LOANS	86.31
11-15	P6	2004320352	DO	11/01/04	11/30/04	STUDENT LOANS	41.89
11-15	P6	2004320357	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320360	DO	11/01/04	11/30/04	STUDENT LOANS	343.17
11-15	P6	2004320361	DO	11/01/04	11/30/04	STUDENT LOANS	343.00
11-15	P6	2004320365	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320368	DO	11/01/04	11/30/04	STUDENT LOANS	83.51
11-15	P6	2004320370	DO	11/01/04	11/30/04	STUDENT LOANS	112.70
11-15	P6	2004320372	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	2004320373	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320377	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320378	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	2004320381	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	2004320383	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320388	DO	11/01/04	11/30/04	STUDENT LOANS	367.75
11-15	P6	200432039	DO	11/01/04	11/30/04	STUDENT LOANS	240.00
11-15	P6	2004320391	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320397	DO	11/01/04	11/30/04	STUDENT LOANS	419.60
11-15	P6	2004320398	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320400	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320404	DO	11/01/04	11/30/04	STUDENT LOANS	205.90
11-15	P6	2004320406	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11 15	P6 2004320413	DO	11/01/04 11/30/04	STUDENT LOANS	257 37	257 37
11 15	P6 2004320425	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320429	DO	11/01/04 11/30/04	STUDENT LOANS	350 00	350 00
11 15	P6 2004320432	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320437	DO	11/01/04 11/30/04	STUDENT LOANS	300 00	300 00
11 15	P6 2004320458	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 200432046	DO	11/01/04 11/30/04	STUDENT LOANS	343 00	343 00
11 15	P6 2004320463	DO	11/01/04 11/30/04	STUDENT LOANS	350 00	350 00
11 15	P6 2004320467	DO	11/01/04 11/30/04	STUDENT LOANS	250 00	250 00
11 15	P6 200432047	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320472	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320479	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320480	DO	11/01/04 11/30/04	STUDENT LOANS	250 00	250 00
11 15	P6 2004320490	C3	11/01/04 11/30/04	STUDENT LOANS	257 37	257 37
11 15	P6 2004320496	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320500	DO	11/01/04 11/30/04	STUDENT LOANS	200 00	200 00
11 15	P6 2004320506	DO	11/01/04 11/30/04	STUDENT LOANS	185 54	185 54
11 15	P6 2004320508	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320509	DO	11/01/04 11/30/04	STUDENT LOANS	135 00	135 00
11 15	P6 2004320513	DO	11/01/04 11/30/04	STUDENT LOANS	330 00	330 00
11 15	P6 2004320517	DO	11/01/04 11/30/04	STUDENT LOANS	262 33	262 33
11 15	P6 2004320527	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320528	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320529	DO	11/01/04 11/30/04	STUDENT LOANS	173 32	173 32
11 15	P6 2004320534	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320536	DO	11/01/04 11/30/04	STUDENT LOANS	254 00	254 00
11 15	P6 2004320540	DO	11/01/04 11/30/04	STUDENT LOANS	250 00	250 00
11 15	P6 2004320545	DO	11/01/04 11/30/04	STUDENT LOANS	411 00	411 00
11 15	P6 2004320546	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320551	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320553	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320557	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320567	DO	11/01/04 11/30/04	STUDENT LOANS	411 80	411 80
11 15	P6 2004320570	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320576	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 200432058	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320580	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320581	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 2004320582	DO	11/01/04 11/30/04	STUDENT LOANS	257 37	257 37
11 15	P6 2004320583	DO	11/01/04 11/30/04	STUDENT LOANS	225 00	225 00
11 15	P6 2004320587	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00
11 15	P6 200432059	DO	11/01/04 11/30/04	STUDENT LOANS	167 00	167 00
11 15	P6 2004320593	DO	11/01/04 11/30/04	STUDENT LOANS	500 00	500 00

11-15	P6	2004320595	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320597	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320598	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320600	00	11/01/04	11/30/04	STUDENT LOANS	333.00
11-15	P6	2004320604	00	11/01/04	11/30/04	STUDENT LOANS	238.29
11-15	P6	2004320606	00	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320609	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320617	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320618	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320620	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	2004320624	00	11/01/04	11/30/04	STUDENT LOANS	50.00
11-15	P6	2004320625	00	11/01/04	11/30/04	STUDENT LOANS	86.74
11-15	P6	2004320627	00	11/01/04	11/30/04	STUDENT LOANS	325.00
11-15	P6	2004320629	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320631	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320633	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320638	00	11/01/04	11/30/04	STUDENT LOANS	331.00
11-15	P6	200432064	00	11/01/04	11/30/04	STUDENT LOANS	457.57
11-15	P6	2004320641	00	11/01/04	11/30/04	STUDENT LOANS	295.83
11-15	P6	2004320643	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320646	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-15	P6	2004320647	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320648	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320649	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432065	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320650	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320656	00	11/01/04	11/30/04	STUDENT LOANS	459.00
11-15	P6	2004320657	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320658	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320659	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432066	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-15	P6	2004320665	00	11/01/04	11/30/04	STUDENT LOANS	283.85
11-15	P6	2004320670	00	11/01/04	11/30/04	STUDENT LOANS	253.00
11-15	P6	2004320676	00	11/01/04	11/30/04	STUDENT LOANS	152.00
11-15	P6	2004320681	00	11/01/04	11/30/04	STUDENT LOANS	458.00
11-15	P6	2004320682	00	11/01/04	11/30/04	STUDENT LOANS	283.85
11-15	P6	2004320692	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320693	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320695	00	11/01/04	11/30/04	STUDENT LOANS	496.75
11-15	P6	2004320697	00	11/01/04	11/30/04	STUDENT LOANS	232.96
11-15	P6	2004320699	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320704	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320706	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320708	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320717	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320719	00	11/01/04	11/30/04	STUDENT LOANS	496.00
11-15	P6	2004320721	00	11/01/04	11/30/04	STUDENT LOANS	291.00
11-15	P6	2004320722	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320723	00	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	ALLOWANCES & EXPENSES—Cum FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS Cum	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11 15	P6 2004320728		00	11/01/04	STUDENT LOANS		250.00
11 15	P6 2004320729		00	11/01/04	STUDENT LOANS		496.75
11 15	P6 2004320732		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320735		00	11/01/04	STUDENT LOANS		400.00
11 15	P6 200432074		00	11/01/04	STUDENT LOANS		250.00
11 15	P6 2004320743		00	11/01/04	STUDENT LOANS		147.07
11 15	P6 2004320747		00	11/01/04	STUDENT LOANS		84.00
11 15	P6 2004320748		00	11/01/04	STUDENT LOANS		350.00
11 15	P6 200432075		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320750		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320752		00	11/01/04	STUDENT LOANS		248.00
11 15	P6 2004320754		00	11/01/04	STUDENT LOANS		250.00
11 15	P6 2004320756		00	11/01/04	STUDENT LOANS		495.00
11 15	P6 2004320757		00	11/01/04	STUDENT LOANS		757.37
11 15	P6 2004320760		00	11/01/04	STUDENT LOANS		294.00
11 15	P6 2004320762		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320768		00	11/01/04	STUDENT LOANS		378.76
11 15	P6 200432077		00	11/01/04	STUDENT LOANS		418.35
11 15	P6 2004320773		00	11/01/04	STUDENT LOANS		68.32
11 15	P6 2004320774		00	11/01/04	STUDENT LOANS		266.57
11 15	P6 2004320775		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320779		00	11/01/04	STUDENT LOANS		248.00
11 15	P6 2004320781		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320784		00	11/01/04	STUDENT LOANS		231.16
11 15	P6 2004320785		00	11/01/04	STUDENT LOANS		294.14
11 15	P6 2004320786		00	11/01/04	STUDENT LOANS		411.00
11 15	P6 2004320787		00	11/01/04	STUDENT LOANS		250.00
11 15	P6 2004320789		00	11/01/04	STUDENT LOANS		343.16
11 15	P6 2004320793		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320794		00	11/01/04	STUDENT LOANS		144.62
11 15	P6 2004320796		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320797		00	11/01/04	STUDENT LOANS		350.00
11 15	P6 2004320798		00	11/01/04	STUDENT LOANS		173.85
11 15	P6 2004320800		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320803		00	11/01/04	STUDENT LOANS		460.33
11 15	P6 2004320804		00	11/01/04	STUDENT LOANS		411.80
11 15	P6 2004320805		00	11/01/04	STUDENT LOANS		294.00
11 15	P6 2004320808		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320813		00	11/01/04	STUDENT LOANS		260.00
11 15	P6 2004320821		00	11/01/04	STUDENT LOANS		500.00
11 15	P6 2004320823		00	11/01/04	STUDENT LOANS		190.70
11 15	P6 2004320877		00	11/01/04	STUDENT LOANS		475.00
11 15	P6 2004320836		00	11/01/04	STUDENT LOANS		411.00

11-15	P6	2004320838	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432084	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320840	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320846	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320850	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320856	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320858	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320865	D0	11/01/04	11/30/04	STUDENT LOANS	118.00
11-15	P6	2004320867	D0	11/01/04	11/30/04	STUDENT LOANS	343.16
11-15	P6	2004320868	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320870	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320871	D0	11/01/04	11/30/04	STUDENT LOANS	291.00
11-15	P6	2004320874	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320878	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320880	D0	11/01/04	11/30/04	STUDENT LOANS	171.00
11-15	P6	2004320882	D0	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320883	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320884	D0	11/01/04	11/30/04	STUDENT LOANS	150.00
11-15	P6	2004320888	D0	11/01/04	11/30/04	STUDENT LOANS	107.00
11-15	P6	2004320892	D0	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320893	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043209	D0	11/01/04	11/30/04	STUDENT LOANS	59.34
11-15	P6	2004320900	D0	11/01/04	11/30/04	STUDENT LOANS	397.40
11-15	P6	2004320903	D0	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320907	D0	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320908	D0	11/01/04	11/30/04	STUDENT LOANS	245.00
11-15	P6	2004320910	D0	11/01/04	11/30/04	STUDENT LOANS	280.00
11-15	P6	2004320912	D0	11/01/04	11/30/04	STUDENT LOANS	496.75
11-15	P6	2004320913	D0	11/01/04	11/30/04	STUDENT LOANS	285.00
11-15	P6	2004320914	D0	11/01/04	11/30/04	STUDENT LOANS	411.80
11-15	P6	2004320918	D0	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	2004320921	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320925	D0	11/01/04	11/30/04	STUDENT LOANS	294.00
11-15	P6	200432093	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320930	D0	11/01/04	11/30/04	STUDENT LOANS	95.00
11-15	P6	2004320931	D0	11/01/04	11/30/04	STUDENT LOANS	83.44
11-15	P6	2004320932	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320935	D0	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320940	D0	11/01/04	11/30/04	STUDENT LOANS	50.00
11-15	P6	2004320942	D0	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	2004320947	D0	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	2004320948	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432095	D0	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	2004320952	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320953	D0	11/01/04	11/30/04	STUDENT LOANS	411.00
11-15	P6	2004320955	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320957	D0	11/01/04	11/30/04	STUDENT LOANS	275.00
11-15	P6	2004320958	D0	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432096	D0	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS Con						
11 15	P6 2004320961	DO	11/01/04	STUDENT LOANS		220 00
11 15	P6 2004320963	DO	11/01/04	STUDENT LOANS		100 00
11 15	P6 2004320965	DO	11/01/04	STUDENT LOANS		500 00
11 15	P6 2004320968	DO	11/01/04	STUDENT LOANS		100 00
11 15	P6 200432097	DO	11/01/04	STUDENT LOANS		300 00
11 15	P6 2004320970	DO	11/01/04	STUDENT LOANS		450 00
11 15	P6 2004320971	DO	11/01/04	STUDENT LOANS		250 00
11 15	P6 2004320972	DO	11/01/04	STUDENT LOANS		385 57
11 15	P6 2004320973	DO	11/01/04	STUDENT LOANS		400 00
11 15	P6 2004320975	DO	11/01/04	STUDENT LOANS		257 37
11 15	P6 2004320976	DO	11/01/04	STUDENT LOANS		212 63
11 15	P6 2004320977	DO	11/01/04	STUDENT LOANS		500 00
11 15	P6 200432098	DO	11/01/04	STUDENT LOANS		126 75
11 15	P6 2004320982	DO	11/01/04	STUDENT LOANS		257 37
11 15	P6 2004320984	DO	11/01/04	STUDENT LOANS		500 00
11 15	P6 2004320987	DO	11/01/04	STUDENT LOANS		500 00
11 15	P6 2004320991	DO	11/01/04	STUDENT LOANS		144 26
11 15	P6 2004320992	DO	11/01/04	STUDENT LOANS		257 00
11 15	P6 2004320994	DO	11/01/04	STUDENT LOANS		150 00
11 15	P6 2004320998	DO	11/01/04	STUDENT LOANS		205 90
11 15	P6 20043201167	UNIVERSITY ACCOUNTING SERVICES	11/01/04	STUDENT LOANS		53 00
11 15	P6 20043201168	DO	11/01/04	STUDENT LOANS		104 93
11 15	P6 20043201351	DO	11/01/04	STUDENT LOANS		40 00
11 15	P6 20043201455	DO	11/01/04	STUDENT LOANS		190 00
11 15	P6 20043201469	DO	11/01/04	STUDENT LOANS		100 00
11 15	P6 20043201579	DO	11/01/04	STUDENT LOANS		100 00
11 15	P6 2004320259	DO	11/01/04	STUDENT LOANS		97 06
11 15	P6 2004320261	DO	11/01/04	STUDENT LOANS		250 00
11 15	P6 200432055	DO	11/01/04	STUDENT LOANS		50 00
11 15	P6 2004320759	DO	11/01/04	STUDENT LOANS		50 00
11 15	P6 200432076	DO	11/01/04	STUDENT LOANS		100 00
11 15	P6 2004320769	DO	11/01/04	STUDENT LOANS		40 00
11 15	P6 2004320824	DO	11/01/04	STUDENT LOANS		111 35
11 15	P6 2004320915	DO	11/01/04	STUDENT LOANS		215 00
11 15	P6 2004320936	DO	11/01/04	STUDENT LOANS		300 00
11 15	P6 20043201101	UNIVERSITY OF ARKANSAS	11/01/04	STUDENT LOANS		137 50
11 15	P6 20043201681	DO	11/01/04	STUDENT LOANS		200 00
11 15	P6 2004320980	UNIVERSITY OF KANSAS	11/01/04	STUDENT LOANS		74 25
11 15	P6 2004320829	UNIVERSITY OF MD	11/01/04	STUDENT LOANS		245 00
11 15	P6 2004320941	UNIVERSITY OF MICHIGAN	11/01/04	STUDENT LOANS		141 75
11 15	P6 20043201409	UNIVERSITY OF NEVADA	11/01/04	STUDENT LOANS		90 00
11 15	P6 20043201389	UNIVERSITY OF NORTHERN CO	11/01/04	STUDENT LOANS		200 00
11 15	P6 20043201466	UNIVERSITY OF OREGON	11/01/04	STUDENT LOANS		100 00

11-15	P6	20043201432	UNIVERSITY OF PUEGET SOUND	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	20043201592	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11-15	P6	20043201724	UNIVERSITY OF SO CAL	11/01/04	11/30/04	STUDENT LOANS	58.00
11-15	P6	20043201044	UNIVERSITY OF TENNESSE	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	20043201190	UNIVERSITY OF TEXAS	11/01/04	11/30/04	STUDENT LOANS	42.42
11-15	P6	20043201774	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-15	P6	20043201604	UTAH HIGHER EDUCATION	11/01/04	11/30/04	STUDENT LOANS	352.94
11-15	P6	20043201717	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201718	UTAH STATE UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	350.79
11-15	P6	20043201114	VERMONT STUDENT ASSISTANCE	11/01/04	11/30/04	STUDENT LOANS	258.21
11-15	P6	2004320205	DO	11/01/04	11/30/04	STUDENT LOANS	157.00
11-15	P6	20043202755	DO	11/01/04	11/30/04	STUDENT LOANS	71.00
11-15	P6	20043202023	VERMONT STUDENT ASSISTANCE CRP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	200432026	DO	11/01/04	11/30/04	STUDENT LOANS	73.00
11-15	P6	20043203999	DO	11/01/04	11/30/04	STUDENT LOANS	92.00
11-15	P6	20043203533	DO	11/01/04	11/30/04	STUDENT LOANS	428.00
11-15	P6	20043201177	WELLS FARGO EDUCATION FNL SVC	11/01/04	11/30/04	STUDENT LOANS	257.37
11-15	P6	20043201247	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201371	DO	11/01/04	11/30/04	STUDENT LOANS	375.00
11-15	P6	20043201372	DO	11/01/04	11/30/04	STUDENT LOANS	140.38
11-15	P6	20043201393	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-15	P6	20043201493	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201516	DO	11/01/04	11/30/04	STUDENT LOANS	311.16
11-15	P6	20043201572	DO	11/01/04	11/30/04	STUDENT LOANS	259.89
11-15	P6	20043201574	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-15	P6	20043201721	DO	11/01/04	11/30/04	STUDENT LOANS	103.14
11-15	P6	20043201750	DO	11/01/04	11/30/04	STUDENT LOANS	60.00
11-15	P6	20043201761	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320611	DO	11/01/04	11/30/04	STUDENT LOANS	51.00
11-15	P6	2004320687	DO	11/01/04	11/30/04	STUDENT LOANS	121.28
11-15	P6	2004320916	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	20043201376	WYOMING STUDENT LOAN CRP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-15	P6	2004320589	YALE UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	60.00
11-16	P6	2004321288	ACCESS GROUP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211699	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	2004321226	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321812	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004320415	ACS	11/01/04	11/30/04	STUDENT LOANS	225.00
11-16	P6	20043211021	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	20043211048	DO	11/01/04	11/30/04	STUDENT LOANS	166.17
11-16	P6	2004321109	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321121	DO	11/01/04	11/30/04	STUDENT LOANS	258.28
11-16	P6	20043211134	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211158	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211174	DO	11/01/04	11/30/04	STUDENT LOANS	417.58
11-16	P6	20043211181	DO	11/01/04	11/30/04	STUDENT LOANS	326.00
11-16	P6	20043211185	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321120	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211253	DO	11/01/04	11/30/04	STUDENT LOANS	82.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	20043211256	11/01/04	STUDENT LOANS		82.20
11-16	P6	20043211285	11/30/04	STUDENT LOANS		358.01
11-16	P6	200432113	11/30/04	STUDENT LOANS		125.00
11-16	P6	2004321131	11/30/04	STUDENT LOANS		343.00
11-16	P6	20043211340	11/30/04	STUDENT LOANS		66.72
11-16	P6	20043211349	11/30/04	STUDENT LOANS		184.33
11-16	P6	20043211359	11/30/04	STUDENT LOANS		325.00
11-16	P6	20043211388	11/30/04	STUDENT LOANS		179.00
11-16	P6	200432114	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211410	11/30/04	STUDENT LOANS		214.12
11-16	P6	20043211434	11/30/04	STUDENT LOANS		270.00
11-16	P6	20043211457	11/30/04	STUDENT LOANS		250.00
11-16	P6	20043211468	11/30/04	STUDENT LOANS		400.00
11-16	P6	20043211478	11/30/04	STUDENT LOANS		250.00
11-16	P6	20043211492	11/30/04	STUDENT LOANS		343.16
11-16	P6	20043211499	11/30/04	STUDENT LOANS		189.39
11-16	P6	2004321150	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211514	11/30/04	STUDENT LOANS		171.58
11-16	P6	20043211534	11/30/04	STUDENT LOANS		343.16
11-16	P6	20043211541	11/30/04	STUDENT LOANS		185.95
11-16	P6	20043211554	11/30/04	STUDENT LOANS		311.16
11-16	P6	20043211562	11/30/04	STUDENT LOANS		300.00
11-16	P6	20043211569	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211586	11/30/04	STUDENT LOANS		250.00
11-16	P6	20043211606	11/30/04	STUDENT LOANS		180.10
11-16	P6	20043211617	11/30/04	STUDENT LOANS		107.01
11-16	P6	20043211647	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211675	11/30/04	STUDENT LOANS		300.00
11-16	P6	20043211697	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211733	11/30/04	STUDENT LOANS		343.16
11-16	P6	20043211738	11/30/04	STUDENT LOANS		106.07
11-16	P6	20043211743	11/30/04	STUDENT LOANS		395.00
11-16	P6	20043211752	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211757	11/30/04	STUDENT LOANS		141.07
11-16	P6	20043211770	11/30/04	STUDENT LOANS		125.00
11-16	P6	20043211775	11/30/04	STUDENT LOANS		283.00
11-16	P6	200432120	11/30/04	STUDENT LOANS		167.24
11-16	P6	2004321222	11/30/04	STUDENT LOANS		260.00
11-16	P6	2004321251	11/30/04	STUDENT LOANS		213.30
11-16	P6	2004321263	11/30/04	STUDENT LOANS		378.00
11-16	P6	2004321266	11/30/04	STUDENT LOANS		200.00
11-16	P6	2004321270	11/30/04	STUDENT LOANS		500.00
11-16	P6	2004321292	11/30/04	STUDENT LOANS		500.00

11-16	P6	2004321315	DO	11/01/04	11/30/04	STUDENT LOANS	496.75
11-16	P6	2004321316	DO	11/01/04	11/30/04	STUDENT LOANS	496.75
11-16	P6	2004321317	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321358	DO	11/01/04	11/30/04	STUDENT LOANS	120.00
11-16	P6	2004321369	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321390	DO	11/01/04	11/30/04	STUDENT LOANS	80.00
11-16	P6	2004321411	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321421	DO	11/01/04	11/30/04	STUDENT LOANS	205.00
11-16	P6	2004321435	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321438	DO	11/01/04	11/30/04	STUDENT LOANS	496.75
11-16	P6	2004321444	DO	11/01/04	11/30/04	STUDENT LOANS	166.66
11-16	P6	2004321447	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321465	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321487	DO	11/01/04	11/30/04	STUDENT LOANS	349.41
11-16	P6	2004321491	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321499	DO	11/01/04	11/30/04	STUDENT LOANS	120.00
11-16	P6	2004321503	DO	11/01/04	11/30/04	STUDENT LOANS	120.00
11-16	P6	2004321504	DO	11/01/04	11/30/04	STUDENT LOANS	120.00
11-16	P6	2004321512	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321514	DO	11/01/04	11/30/04	STUDENT LOANS	485.00
11-16	P6	2004321549	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321560	DO	11/01/04	11/30/04	STUDENT LOANS	324.87
11-16	P6	2004321586	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321605	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321660	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321683	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321763	DO	11/01/04	11/30/04	STUDENT LOANS	324.00
11-16	P6	200432179	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321792	DO	11/01/04	11/30/04	STUDENT LOANS	133.38
11-16	P6	2004321816	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321851	DO	11/01/04	11/30/04	STUDENT LOANS	63.85
11-16	P6	2004321857	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321869	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321926	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321986	DO	11/01/04	11/30/04	STUDENT LOANS	220.00
11-16	P6	2004321107	ACS EDUCATION SERVICES	11/01/04	11/30/04	STUDENT LOANS	251.01
11-16	P6	20043211204	DO	11/01/04	11/30/04	STUDENT LOANS	419.60
11-16	P6	20043211513	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211561	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211567	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321278	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321516	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321519	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211686	ACS INC	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321106	ACS/GEORGE WASHINGTON UNIV	11/01/04	11/30/04	STUDENT LOANS	52.81
11-16	P6	20043211178	DO	11/01/04	11/30/04	STUDENT LOANS	42.00
11-16	P6	20043211324	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321229	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321338	DO	11/01/04	11/30/04	STUDENT LOANS	68.94
11-16	P6	2004321408	DO	11/01/04	11/30/04	STUDENT LOANS	73.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	ALLOWANCES & EXPENSES - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2005: GOVERNMENT CONTRIBUTIONS							
11-16	P6	2004321671	DO	11/01/04	STUDENT LOANS	300.00	
11-16	P6	2004321176	AFSA DATA CORP	11/01/04	STUDENT LOANS	200.00	
11-16	P6	2004321188	DO	11/01/04	STUDENT LOANS	40.00	
11-16	P6	20043211475	AFSA DATA CORPORATION	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211507	DO	11/01/04	STUDENT LOANS	100.00	
11-16	P6	20043211695	DO	11/01/04	STUDENT LOANS	326.30	
11-16	P6	20043211798	DO	11/01/04	STUDENT LOANS	147.07	
11-16	P6	20043211426	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211525	DO	11/01/04	STUDENT LOANS	116.18	
11-16	P6	20043211323	AFSA DATA CORPORATION/ACS	11/01/04	STUDENT LOANS	295.47	
11-16	P6	20043211497	ALBRIGHT COLLEGE	11/01/04	STUDENT LOANS	144.00	
11-16	P6	2004321213	AMERICAN EDUCATION SERVICE/PHE	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321407	DO	11/01/04	STUDENT LOANS	200.00	
11-16	P6	20043211	AMERICAN EDUCATION SERVICES	11/01/04	STUDENT LOANS	300.00	
11-16	P6	20043211019	DO	11/01/04	STUDENT LOANS	109.75	
11-16	P6	20043211026	DO	11/01/04	STUDENT LOANS	345.98	
11-16	P6	20043211027	DO	11/01/04	STUDENT LOANS	130.31	
11-16	P6	20043211105	DO	11/01/04	STUDENT LOANS	440.00	
11-16	P6	20043211060	DO	11/01/04	STUDENT LOANS	329.51	
11-16	P6	20043211065	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211075	DO	11/01/04	STUDENT LOANS	201.80	
11-16	P6	20043211078	DO	11/01/04	STUDENT LOANS	225.64	
11-16	P6	20043211089	DO	11/01/04	STUDENT LOANS	137.50	
11-16	P6	20043211102	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211107	DO	11/01/04	STUDENT LOANS	196.12	
11-16	P6	20043211126	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211130	DO	11/01/04	STUDENT LOANS	118.00	
11-16	P6	20043211149	DO	11/01/04	STUDENT LOANS	79.17	
11-16	P6	20043211175	DO	11/01/04	STUDENT LOANS	257.37	
11-16	P6	20043211189	DO	11/01/04	STUDENT LOANS	400.00	
11-16	P6	20043211200	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211205	DO	11/01/04	STUDENT LOANS	410.00	
11-16	P6	2004321125	DO	11/01/04	STUDENT LOANS	170.10	
11-16	P6	20043211257	DO	11/01/04	STUDENT LOANS	165.50	
11-16	P6	20043211260	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211278	DO	11/01/04	STUDENT LOANS	300.00	
11-16	P6	20043211296	DO	11/01/04	STUDENT LOANS	134.38	
11-16	P6	20043211315	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211321	DO	11/01/04	STUDENT LOANS	75.00	
11-16	P6	20043211323	DO	11/01/04	STUDENT LOANS	260.00	
11-16	P6	20043211381	DO	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211405	DO	11/01/04	STUDENT LOANS	294.00	
11-16	P6	2004321144	DO	11/01/04	STUDENT LOANS		

11-16	P6	20043211496	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211505	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211523	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211556	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211551	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211557	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211562	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321161	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321163	00	11/01/04	11/30/04	STUDENT LOANS	198.00
11-16	P6	2004321165	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321169	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211756	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321189	00	11/01/04	11/30/04	STUDENT LOANS	279.00
11-16	P6	2004321208	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321228	00	11/01/04	11/30/04	STUDENT LOANS	419.19
11-16	P6	2004321253	00	11/01/04	11/30/04	STUDENT LOANS	348.81
11-16	P6	2004321276	00	11/01/04	11/30/04	STUDENT LOANS	498.00
11-16	P6	200432128	00	11/01/04	11/30/04	STUDENT LOANS	158.00
11-16	P6	2004321325	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321335	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321340	00	11/01/04	11/30/04	STUDENT LOANS	477.25
11-16	P6	2004321347	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321355	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432137	00	11/01/04	11/30/04	STUDENT LOANS	139.89
11-16	P6	2004321374	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321382	00	11/01/04	11/30/04	STUDENT LOANS	343.17
11-16	P6	2004321384	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	2004321405	00	11/01/04	11/30/04	STUDENT LOANS	215.00
11-16	P6	2004321410	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321418	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321423	00	11/01/04	11/30/04	STUDENT LOANS	340.00
11-16	P6	2004321427	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321428	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321445	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321449	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321450	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321452	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321455	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321457	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321462	00	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	2004321474	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321478	00	11/01/04	11/30/04	STUDENT LOANS	405.00
11-16	P6	2004321481	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321482	00	11/01/04	11/30/04	STUDENT LOANS	379.06
11-16	P6	2004321485	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321489	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321492	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321493	00	11/01/04	11/30/04	STUDENT LOANS	340.00
11-16	P6	2004321495	00	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS Con						
11-16	P6	2004321498	11/01/04	STUDENT LOANS		150.00
11-16	P6	2004321505	11/01/04	STUDENT LOANS		76.97
11-16	P6	2004321507	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321518	11/01/04	STUDENT LOANS		200.00
11-16	P6	2004321538	11/01/04	STUDENT LOANS		419.60
11-16	P6	2004321556	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321563	11/01/04	STUDENT LOANS		279.50
11-16	P6	2004321569	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321596	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321676	11/01/04	STUDENT LOANS		86.80
11-16	P6	2004321678	11/01/04	STUDENT LOANS		411.80
11-16	P6	2004321678	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321635	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321653	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321655	11/01/04	STUDENT LOANS		200.00
11-16	P6	2004321672	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321677	11/01/04	STUDENT LOANS		34.04
11-16	P6	20043217	11/01/04	STUDENT LOANS		496.75
11-16	P6	2004321701	11/01/04	STUDENT LOANS		257.37
11-16	P6	2004321711	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321725	11/01/04	STUDENT LOANS		500.00
11-16	P6	200432173	11/01/04	STUDENT LOANS		297.00
11-16	P6	2004321740	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321807	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321827	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321837	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321853	11/01/04	STUDENT LOANS		411.00
11-16	P6	2004321894	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321897	11/01/04	STUDENT LOANS		100.00
11-16	P6	2004321969	11/01/04	STUDENT LOANS		184.33
11-16	P6	2004321988	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321989	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321963	11/01/04	STUDENT LOANS		42.43
11-16	P6	20043211034	11/01/04	STUDENT LOANS		64.64
11-16	P6	20043211384	11/01/04	STUDENT LOANS		250.00
11-16	P6	20043211444	11/01/04	STUDENT LOANS		399.00
11-16	P6	20043211515	11/01/04	STUDENT LOANS		171.36
11-16	P6	20043211517	11/01/04	STUDENT LOANS		95.00
11-16	P6	2004321173	11/01/04	STUDENT LOANS		150.00
11-16	P6	200432118	11/01/04	STUDENT LOANS		100.00
11-16	P6	2004321181	11/01/04	STUDENT LOANS		100.00
11-16	P6	200432124	11/01/04	STUDENT LOANS		40.00
11-16	P6	2004321349	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321351	11/01/04	STUDENT LOANS		400.00

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11-16	P6	2004321466	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321501	DO	11/01/04	11/30/04	STUDENT LOANS	60.00
11-16	P6	2004321600	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321614	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321667	DO	11/01/04	11/30/04	STUDENT LOANS	53.03
11-16	P6	2004321678	DO	11/01/04	11/30/04	STUDENT LOANS	96.00
11-16	P6	2004321678	DO	11/01/04	11/30/04	STUDENT LOANS	179.50
11-16	P6	2004321714	DO	11/01/04	11/30/04	STUDENT LOANS	40.00
11-16	P6	20043218	DO	11/01/04	11/30/04	STUDENT LOANS	275.00
11-16	P6	2004321111	ARKANSAS STUDENT LOAN AUTH.	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	20043211330	BANK OF NORTH DAKOTA	11/01/04	11/30/04	STUDENT LOANS	125.00
11-16	P6	20043211370	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211570	DO	11/01/04	11/30/04	STUDENT LOANS	42.43
11-16	P6	20043211092	BOSTON COLLEGE	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	200432185	DO	11/01/04	11/30/04	STUDENT LOANS	275.00
11-16	P6	2004321414	BRANDIS UNIV. CAMPUS PARTNERS	11/01/04	11/30/04	STUDENT LOANS	110.38
11-16	P6	20043211500	BROWN UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321164	CALS	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321464	CANISUS COLLEGE (FED P. LOAN)	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	200432168	CATHOLIC UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	291.00
11-16	P6	2004321603	CHARTWAY FEDERAL CREDIT UNION	11/01/04	11/30/04	STUDENT LOANS	331.00
11-16	P6	2004321350	CITIBANK	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321420	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	200432151	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321959	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211131	CITIBANK STUDENT LOAN CORP	11/01/04	11/30/04	STUDENT LOANS	95.06
11-16	P6	20043211358	DO	11/01/04	11/30/04	STUDENT LOANS	495.78
11-16	P6	20043211639	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211712	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211771	DO	11/01/04	11/30/04	STUDENT LOANS	283.85
11-16	P6	20043212	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321402	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321430	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321696	DO	11/01/04	11/30/04	STUDENT LOANS	31.42
11-16	P6	2004321730	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321983	DO	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	20043211069	CITIBANK STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	121.50
11-16	P6	20043211085	DO	11/01/04	11/30/04	STUDENT LOANS	330.00
11-16	P6	20043211087	DO	11/01/04	11/30/04	STUDENT LOANS	283.85
11-16	P6	20043211136	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211148	DO	11/01/04	11/30/04	STUDENT LOANS	125.00
11-16	P6	20043211173	DO	11/01/04	11/30/04	STUDENT LOANS	157.17
11-16	P6	20043211179	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211182	DO	11/01/04	11/30/04	STUDENT LOANS	260.75
11-16	P6	20043211240	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211248	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211297	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	20043211326	DO	11/01/04	11/30/04	STUDENT LOANS	147.00
11-16	P6	2004321134	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211401	DO	11/01/04	11/30/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS Con						
11 16	P6	20043211408	00	STUDENT LOANS	209.83	
11 16	P6	20043211416	00	STUDENT LOANS	500.00	
11 16	P6	2004321147	00	STUDENT LOANS	500.00	
11 16	P6	2004321147	00	STUDENT LOANS	500.00	
11 16	P6	20043211488	00	STUDENT LOANS	500.00	
11 16	P6	20043211522	00	STUDENT LOANS	500.00	
11 16	P6	20043211589	00	STUDENT LOANS	283.00	
11 16	P6	2004321159	00	STUDENT LOANS	411.80	
11 16	P6	20043211640	00	STUDENT LOANS	500.00	
11 16	P6	20043211662	00	STUDENT LOANS	500.00	
11 16	P6	2004321170	00	STUDENT LOANS	294.14	
11 16	P6	20043211765	00	STUDENT LOANS	200.00	
11 16	P6	20043211766	00	STUDENT LOANS	144.00	
11 16	P6	2004321179	00	STUDENT LOANS	337.56	
11 16	P6	2004321212	00	STUDENT LOANS	294.00	
11 16	P6	2004321221	00	STUDENT LOANS	500.00	
11 16	P6	2004321240	00	STUDENT LOANS	500.00	
11 16	P6	2004321242	00	STUDENT LOANS	190.42	
11 16	P6	2004321244	00	STUDENT LOANS	500.00	
11 16	P6	2004321268	00	STUDENT LOANS	500.00	
11 16	P6	2004321272	00	STUDENT LOANS	200.00	
11 16	P6	2004321275	00	STUDENT LOANS	400.00	
11 16	P6	2004321296	00	STUDENT LOANS	350.00	
11 16	P6	2004321303	00	STUDENT LOANS	343.16	
11 16	P6	2004321307	00	STUDENT LOANS	100.00	
11 16	P6	2004321364	00	STUDENT LOANS	100.00	
11 16	P6	2004321393	00	STUDENT LOANS	500.00	
11 16	P6	2004321395	00	STUDENT LOANS	171.50	
11 16	P6	2004321473	00	STUDENT LOANS	500.00	
11 16	P6	2004321548	00	STUDENT LOANS	400.00	
11 16	P6	2004321550	00	STUDENT LOANS	500.00	
11 16	P6	2004321552	00	STUDENT LOANS	500.00	
11 16	P6	2004321565	00	STUDENT LOANS	51.69	
11 16	P6	2004321573	00	STUDENT LOANS	83.44	
11 16	P6	2004321577	00	STUDENT LOANS	500.00	
11 16	P6	2004321636	00	STUDENT LOANS	121.42	
11 16	P6	2004321713	00	STUDENT LOANS	179.50	
11 16	P6	2004321826	00	STUDENT LOANS	500.00	
11 16	P6	2004321831	00	STUDENT LOANS	500.00	
11 16	P6	200432187	00	STUDENT LOANS	235.00	
11 16	P6	2004321873	00	STUDENT LOANS	254.00	
11 16	P6	2004321876	00	STUDENT LOANS	397.40	
11 16	P6	2004321889	00	STUDENT LOANS	124.71	

11-16	P6	2004321890	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321898	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321904	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432191	DO	11/01/04	11/30/04	STUDENT LOANS	304.21
11-16	P6	2004321939	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321996	DO	11/01/04	11/30/04	STUDENT LOANS	280.00
11-16	P6	2004321662	COLLEGE FOUNDATION	11/01/04	11/30/04	STUDENT LOANS	184.33
11-16	P6	2004321669	DO	11/01/04	11/30/04	STUDENT LOANS	293.00
11-16	P6	20043211497	COLLEGE FOUNDATION, INC	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321386	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321416	DO	11/01/04	11/30/04	STUDENT LOANS	155.00
11-16	P6	2004321663	DO	11/01/04	11/30/04	STUDENT LOANS	190.00
11-16	P6	2004321666	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321674	DO	11/01/04	11/30/04	STUDENT LOANS	283.85
11-16	P6	2004321736	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321814	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321902	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321872	COLLEGE OF WILLIAM AND MARY	11/01/04	11/30/04	STUDENT LOANS	40.00
11-16	P6	2004321585	COLLEGIATE FUNDING SERVICES	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321135	CONNECTICUT ASST FOR LOAN SERV	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	2004321151	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211651	DARTMOUTH EDUCATION LOAN CORP.	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211702	DICKINSON COLLEGE	11/01/04	11/30/04	STUDENT LOANS	125.00
11-16	P6	200432154	DUKE UNIVERSITY STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	40.00
11-16	P6	2004321566	DO	11/01/04	11/30/04	STUDENT LOANS	53.03
11-16	P6	200432189	DO	11/01/04	11/30/04	STUDENT LOANS	70.43
11-16	P6	2004321290	E C S I	11/01/04	11/30/04	STUDENT LOANS	74.65
11-16	P6	20043211744	DO	11/01/04	11/30/04	STUDENT LOANS	107.66
11-16	P6	20043211768	DO	11/01/04	11/30/04	STUDENT LOANS	252.00
11-16	P6	2004321207	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321544	DO	11/01/04	11/30/04	STUDENT LOANS	20.78
11-16	P6	20043211054	EDAMERICA	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211056	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211099	DO	11/01/04	11/30/04	STUDENT LOANS	490.00
11-16	P6	20043211106	DO	11/01/04	11/30/04	STUDENT LOANS	275.00
11-16	P6	20043211117	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11-16	P6	20043211125	DO	11/01/04	11/30/04	STUDENT LOANS	396.00
11-16	P6	20043211162	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211184	DO	11/01/04	11/30/04	STUDENT LOANS	406.45
11-16	P6	20043211238	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	20043211654	DO	11/01/04	11/30/04	STUDENT LOANS	197.46
11-16	P6	2004321288	DO	11/01/04	11/30/04	STUDENT LOANS	283.00
11-16	P6	2004321318	DO	11/01/04	11/30/04	STUDENT LOANS	160.00
11-16	P6	2004321521	DO	11/01/04	11/30/04	STUDENT LOANS	209.40
11-16	P6	2004321698	DO	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	2004321742	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321834	DO	11/01/04	11/30/04	STUDENT LOANS	428.00
11-16	P6	20043211047	EDUCATIONAL SVCS OF AMERICA	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211133	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	2004321819	11/01/04	STUDENT LOANS	300.00	
11-16	P6	2004321819	11/30/04	STUDENT LOANS	15.80	
11-16	P6	2004321767	11/01/04	STUDENT LOANS	166.66	
11-16	P6	2004321767	11/30/04	STUDENT LOANS	218.16	
11-16	P6	2004321328	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321359	11/01/04	STUDENT LOANS	311.00	
11-16	P6	20043214	11/30/04	STUDENT LOANS	500.00	
11-16	P6	20043211008	11/01/04	STUDENT LOANS	175.78	
11-16	P6	20043211011	11/30/04	STUDENT LOANS	293.16	
11-16	P6	20043211017	11/01/04	STUDENT LOANS	330.00	
11-16	P6	20043211768	11/30/04	STUDENT LOANS	500.00	
11-16	P6	20043211345	11/01/04	STUDENT LOANS	343.16	
11-16	P6	20043211412	11/30/04	STUDENT LOANS	500.00	
11-16	P6	20043211439	11/01/04	STUDENT LOANS	300.00	
11-16	P6	20043211517	11/30/04	STUDENT LOANS	490.00	
11-16	P6	20043211543	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211614	11/30/04	STUDENT LOANS	500.00	
11-16	P6	20043211676	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211685	11/30/04	STUDENT LOANS	411.80	
11-16	P6	20043211689	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211751	11/30/04	STUDENT LOANS	64.51	
11-16	P6	2004321199	11/01/04	STUDENT LOANS	400.00	
11-16	P6	2004321243	11/30/04	STUDENT LOANS	496.75	
11-16	P6	2004321267	11/01/04	STUDENT LOANS	248.37	
11-16	P6	2004321285	11/30/04	STUDENT LOANS	500.00	
11-16	P6	200432130	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321322	11/30/04	STUDENT LOANS	322.68	
11-16	P6	2004321522	11/01/04	STUDENT LOANS	250.00	
11-16	P6	2004321539	11/30/04	STUDENT LOANS	500.00	
11-16	P6	2004321542	11/01/04	STUDENT LOANS	294.00	
11-16	P6	2004321579	11/30/04	STUDENT LOANS	395.00	
11-16	P6	2004321644	11/01/04	STUDENT LOANS	171.00	
11-16	P6	2004321746	11/30/04	STUDENT LOANS	343.16	
11-16	P6	2004321751	11/01/04	STUDENT LOANS	244.14	
11-16	P6	2004321758	11/30/04	STUDENT LOANS	500.00	
11-16	P6	2004321764	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321766	11/30/04	STUDENT LOANS	212.57	
11-16	P6	2004321770	11/01/04	STUDENT LOANS	208.35	
11-16	P6	2004321782	11/30/04	STUDENT LOANS	209.78	
11-16	P6	2004321791	11/01/04	STUDENT LOANS	303.93	
11-16	P6	2004321801	11/30/04	STUDENT LOANS	39.23	
11-16	P6	2004321802	11/01/04	STUDENT LOANS	200.00	
11-16	P6	200432181	11/30/04	STUDENT LOANS	257.37	
11-16	P6	2004321956	11/01/04	STUDENT LOANS		

11-16	P6	2004321997	DO	11/01/04	11/30/04	STUDENT LOANS	277.18
11-16	P6	2004321999	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211004	GREAT LAKES HIGHER EDUCATION	11/01/04	11/30/04	STUDENT LOANS	257.00
11-16	P6	20043211005	DO	11/01/04	11/30/04	STUDENT LOANS	257.00
11-16	P6	20043211015	DO	11/01/04	11/30/04	STUDENT LOANS	437.13
11-16	P6	20043211139	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211170	DO	11/01/04	11/30/04	STUDENT LOANS	91.60
11-16	P6	20043211231	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	20043211259	DO	11/01/04	11/30/04	STUDENT LOANS	165.50
11-16	P6	20043211282	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211350	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211479	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	20043211556	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211559	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211607	DO	11/01/04	11/30/04	STUDENT LOANS	307.18
11-16	P6	20043211688	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321172	DO	11/01/04	11/30/04	STUDENT LOANS	41.00
11-16	P6	2004321265	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321431	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321461	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432148	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321615	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321619	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321718	DO	11/01/04	11/30/04	STUDENT LOANS	333.00
11-16	P6	2004321788	DO	11/01/04	11/30/04	STUDENT LOANS	147.07
11-16	P6	2004321795	DO	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321809	DO	11/01/04	11/30/04	STUDENT LOANS	103.38
11-16	P6	2004321820	DO	11/01/04	11/30/04	STUDENT LOANS	402.62
11-16	P6	2004321860	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321860	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321990	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321993	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321995	DO	11/01/04	11/30/04	STUDENT LOANS	88.85
11-16	P6	2004321314	HARVARD UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321196	HSBC BANK USA	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211042	IDAPP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211516	DO	11/01/04	11/30/04	STUDENT LOANS	377.58
11-16	P6	20043211715	ILLINOIS DESIG ACCT PURCHPROG	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321886	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321920	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321933	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321933	INDIANA UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	75.00
11-16	P6	2004321847	IOWA STUDENT LOAN CORP	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211001	DO	11/01/04	11/30/04	STUDENT LOANS	100.25
11-16	P6	20043211270	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211286	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211287	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211292	DO	11/01/04	11/30/04	STUDENT LOANS	441.00
11-16	P6	20043211295	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211311	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	2004321622	11/01/04	STUDENT LOANS	250.00	
11-16	P6	2004321861	11/01/04	STUDENT LOANS	134.93	
11-16	P6	20043211028	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211036	11/01/04	STUDENT LOANS	353.00	
11-16	P6	20043211039	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211138	11/01/04	STUDENT LOANS	192.00	
11-16	P6	20043211301	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211655	11/01/04	STUDENT LOANS	307.54	
11-16	P6	20043211701	11/01/04	STUDENT LOANS	500.00	
11-16	P6	200432174	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321337	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321424	11/01/04	STUDENT LOANS	314.40	
11-16	P6	200432143	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321470	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321558	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321709	11/01/04	STUDENT LOANS	442.00	
11-16	P6	200432172	11/01/04	STUDENT LOANS	260.00	
11-16	P6	2004321780	11/01/04	STUDENT LOANS	500.00	
11-16	P6	200432180	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321862	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321962	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321754	11/01/04	STUDENT LOANS	477.25	
11-16	P6	2004321110	11/01/04	STUDENT LOANS	462.76	
11-16	P6	20043211213	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321194	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211276	11/01/04	STUDENT LOANS	100.00	
11-16	P6	200432119	11/01/04	STUDENT LOANS	243.16	
11-16	P6	2004321369	11/01/04	STUDENT LOANS	339.03	
11-16	P6	2004321052	11/01/04	STUDENT LOANS	319.00	
11-16	P6	2004321057	11/01/04	STUDENT LOANS	295.83	
11-16	P6	2004321067	11/01/04	STUDENT LOANS	133.65	
11-16	P6	2004321100	11/01/04	STUDENT LOANS	275.00	
11-16	P6	2004321191	11/01/04	STUDENT LOANS	200.00	
11-16	P6	2004321634	11/01/04	STUDENT LOANS	196.03	
11-16	P6	2004321104	11/01/04	STUDENT LOANS	232.00	
11-16	P6	2004321115	11/01/04	STUDENT LOANS	400.00	
11-16	P6	2004321303	11/01/04	STUDENT LOANS	250.00	
11-16	P6	2004321316	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321320	11/01/04	STUDENT LOANS	150.00	
11-16	P6	2004321341	11/01/04	STUDENT LOANS	133.28	
11-16	P6	200432115	11/01/04	STUDENT LOANS	200.00	
11-16	P6	2004321366	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321367	11/01/04	STUDENT LOANS	264.90	

11	16	P6	2004321578	MONTANA STUDENT ASSISTANCE	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	20043201064	NETNET	11/01/04	11/30/04	STUDENT LOANS	50.00
11	16	P6	20043201203	DO	11/01/04	11/30/04	STUDENT LOANS	212.43
11	16	P6	20043201402	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	20043201539	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11	16	P6	20043201547	DO	11/01/04	11/30/04	STUDENT LOANS	205.90
11	16	P6	20043201682	DO	11/01/04	11/30/04	STUDENT LOANS	228.77
11	16	P6	20043201773	DO	11/01/04	11/30/04	STUDENT LOANS	83.00
11	16	P6	2004320195	DO	11/01/04	11/30/04	STUDENT LOANS	295.80
11	16	P6	2004320218	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004320234	DO	11/01/04	11/30/04	STUDENT LOANS	74.51
11	16	P6	2004320442	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004320616	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004320724	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	200432083	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11	16	P6	2004321059	DO	11/01/04	11/30/04	STUDENT LOANS	75.00
11	16	P6	20043211064	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11	16	P6	20043211118	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11	16	P6	20043211124	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	20043211143	DO	11/01/04	11/30/04	STUDENT LOANS	90.48
11	16	P6	20043211203	DO	11/01/04	11/30/04	STUDENT LOANS	212.43
11	16	P6	20043211390	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11	16	P6	20043211402	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	20043211539	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11	16	P6	20043211547	DO	11/01/04	11/30/04	STUDENT LOANS	205.90
11	16	P6	20043211577	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11	16	P6	20043211661	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11	16	P6	20043211682	DO	11/01/04	11/30/04	STUDENT LOANS	228.77
11	16	P6	20043211695	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11	16	P6	20043211773	DO	11/01/04	11/30/04	STUDENT LOANS	83.00
11	16	P6	2004321195	DO	11/01/04	11/30/04	STUDENT LOANS	295.80
11	16	P6	2004321218	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321274	DO	11/01/04	11/30/04	STUDENT LOANS	405.22
11	16	P6	2004321234	DO	11/01/04	11/30/04	STUDENT LOANS	74.51
11	16	P6	2004321434	DO	11/01/04	11/30/04	STUDENT LOANS	180.00
11	16	P6	200432144	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321442	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	200432156	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11	16	P6	2004321616	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321724	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321727	DO	11/01/04	11/30/04	STUDENT LOANS	228.77
11	16	P6	200432183	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11	16	P6	2004321967	DO	11/01/04	11/30/04	STUDENT LOANS	260.00
11	16	P6	20043211176	NETNET LOAN SERVICES	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321810	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11	16	P6	2004321848	DO	11/01/04	11/30/04	STUDENT LOANS	175.00
11	16	P6	2004321919	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	20043211010	NETNET LOAN SERVICING	11/01/04	11/30/04	STUDENT LOANS	411.00
11	16	P6	20043211025	DO	11/01/04	11/30/04	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	20043211073	11/01/04	STUDENT LOANS	294.00	294.00
11-16	P6	20043211074	11/01/04	STUDENT LOANS	450.00	450.00
11-16	P6	20043211132	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211144	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211145	11/01/04	STUDENT LOANS	317.00	317.00
11-16	P6	20043211156	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211164	11/01/04	STUDENT LOANS	400.00	400.00
11-16	P6	20043211192	11/01/04	STUDENT LOANS	98.00	98.00
11-16	P6	20043211201	11/01/04	STUDENT LOANS	291.00	291.00
11-16	P6	20043211206	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211207	11/01/04	STUDENT LOANS	176.02	176.02
11-16	P6	20043211255	11/01/04	STUDENT LOANS	250.00	250.00
11-16	P6	20043211327	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211338	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211348	11/01/04	STUDENT LOANS	250.00	250.00
11-16	P6	20043211357	11/01/04	STUDENT LOANS	250.00	250.00
11-16	P6	20043211362	11/01/04	STUDENT LOANS	294.00	294.00
11-16	P6	2004321137	11/01/04	STUDENT LOANS	290.00	290.00
11-16	P6	20043211378	11/01/04	STUDENT LOANS	125.00	125.00
11-16	P6	20043211404	11/01/04	STUDENT LOANS	411.00	411.00
11-16	P6	20043211445	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211448	11/01/04	STUDENT LOANS	225.00	225.00
11-16	P6	20043211456	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211549	11/01/04	STUDENT LOANS	411.00	411.00
11-16	P6	20043211573	11/01/04	STUDENT LOANS	147.06	147.06
11-16	P6	20043211603	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211608	11/01/04	STUDENT LOANS	343.00	343.00
11-16	P6	20043211619	11/01/04	STUDENT LOANS	134.03	134.03
11-16	P6	20043211668	11/01/04	STUDENT LOANS	294.00	294.00
11-16	P6	20043211684	11/01/04	STUDENT LOANS	343.16	343.16
11-16	P6	200432117	11/01/04	STUDENT LOANS	343.00	343.00
11-16	P6	20043211707	11/01/04	STUDENT LOANS	175.04	175.04
11-16	P6	2004321180	11/01/04	STUDENT LOANS	496.75	496.75
11-16	P6	2004321183	11/01/04	STUDENT LOANS	256.14	256.14
11-16	P6	2004321193	11/01/04	STUDENT LOANS	187.43	187.43
11-16	P6	2004321260	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321380	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	200432140	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	200432157	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321623	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321707	11/01/04	STUDENT LOANS	220.00	220.00
11-16	P6	2004321733	11/01/04	STUDENT LOANS	400.00	400.00
11-16	P6	2004321776	11/01/04	STUDENT LOANS		

11-16	P6	2004321825	DO	11/01/04	11/30/04	STUDENT LOANS	388.65
11-16	P6	2004321830	DO	11/01/04	11/30/04	STUDENT LOANS	77.94
11-16	P6	2004321845	DO	11/01/04	11/30/04	STUDENT LOANS	385.00
11-16	P6	2004321937	DO	11/01/04	11/30/04	STUDENT LOANS	184.33
11-16	P6	2004321945	DO	11/01/04	11/30/04	STUDENT LOANS	455.23
11-16	P6	2004321966	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321974	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321978	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321193	NEW MEXICO EDUCATIONAL ASSISTA	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211215	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211652	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211109	NEW YORK UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	37.24
11-16	P6	20043211216	NORTH TEXAS HIGHER ED	11/01/04	11/30/04	STUDENT LOANS	445.00
11-16	P6	20043211550	NORTHEASTERN UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	40.00
11-16	P6	20043211928	NORTHWESTERN UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	20043211671	NW FEDERAL CREDIT UNION	11/01/04	11/30/04	STUDENT LOANS	205.90
11-16	P6	20043211671	OCEAN NATIONAL BANK	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	HR	267002	OFFICE OF HUMAN RESOURCES	11/04/04	11/04/04	EMPLOYEES H B ED LWOPI F	-1,252.74
11-16	HR	267002	DO	11/09/04	11/09/04	EMPLOYEES H B ED LWOPI F	-1,066.65
11-16	P6	20043211161	PANHANDLE PLAINS STUDENT LOAN	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211433	PENN STATE UNIV. LOAN DEPT.	11/01/04	11/30/04	STUDENT LOANS	120.00
11-16	P6	20043211392	PITZER COLLEGE	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211472	PRINCETON UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321552	DO	11/01/04	11/30/04	STUDENT LOANS	311.16
11-16	P6	20043211077	REGIONS STUDENT LOAN CENTER	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211081	DO	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	20043211333	DO	11/01/04	11/30/04	STUDENT LOANS	290.00
11-16	P6	20043211680	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211108	REGIONS BANK	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	2004321110	SALLIE MAE SERVICING CORP	11/01/04	11/30/04	STUDENT LOANS	50.70
11-16	P6	2004321100	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211003	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211006	DO	11/01/04	11/30/04	STUDENT LOANS	496.12
11-16	P6	20043211016	DO	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	2004321102	DO	11/01/04	11/30/04	STUDENT LOANS	23.04
11-16	P6	20043211020	DO	11/01/04	11/30/04	STUDENT LOANS	220.00
11-16	P6	20043211030	DO	11/01/04	11/30/04	STUDENT LOANS	274.66
11-16	P6	20043211037	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321104	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211041	DO	11/01/04	11/30/04	STUDENT LOANS	222.82
11-16	P6	20043211043	DO	11/01/04	11/30/04	STUDENT LOANS	199.26
11-16	P6	20043211045	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	20043211049	DO	11/01/04	11/30/04	STUDENT LOANS	495.00
11-16	P6	20043211050	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211055	DO	11/01/04	11/30/04	STUDENT LOANS	397.40
11-16	P6	20043211058	DO	11/01/04	11/30/04	STUDENT LOANS	125.60
11-16	P6	20043211063	DO	11/01/04	11/30/04	STUDENT LOANS	228.77
11-16	P6	20043211070	DO	11/01/04	11/30/04	STUDENT LOANS	72.39
11-16	P6	20043211071	DO	11/01/04	11/30/04	STUDENT LOANS	96.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	20043211076	00	STUDENT LOANS	428.00	
11-16	P6	20043211080	00	STUDENT LOANS	400.00	
11-16	P6	20043211082	00	STUDENT LOANS	500.00	
11-16	P6	20043211084	00	STUDENT LOANS	300.00	
11-16	P6	20043211083	00	STUDENT LOANS	80.90	
11-16	P6	20043211097	00	STUDENT LOANS	400.00	
11-16	P6	20043211098	00	STUDENT LOANS	500.00	
11-16	P6	20043211098	00	STUDENT LOANS	500.00	
11-16	P6	2004321110	00	STUDENT LOANS	500.00	
11-16	P6	20043211103	00	STUDENT LOANS	141.92	
11-16	P6	20043211112	00	STUDENT LOANS	343.16	
11-16	P6	20043211114	00	STUDENT LOANS	300.00	
11-16	P6	20043211116	00	STUDENT LOANS	275.00	
11-16	P6	20043211119	00	STUDENT LOANS	184.33	
11-16	P6	20043211123	C9	STUDENT LOANS	343.16	
11-16	P6	20043211127	00	STUDENT LOANS	500.00	
11-16	P6	20043211129	00	STUDENT LOANS	500.00	
11-16	P6	20043211135	00	STUDENT LOANS	500.00	
11-16	P6	20043211141	00	STUDENT LOANS	130.00	
11-16	P6	20043211142	00	STUDENT LOANS	147.38	
11-16	P6	20043211147	00	STUDENT LOANS	147.80	
11-16	P6	2004321115	00	STUDENT LOANS	108.28	
11-16	P6	20043211150	00	STUDENT LOANS	382.00	
11-16	P6	20043211152	00	STUDENT LOANS	500.00	
11-16	P6	20043211155	00	STUDENT LOANS	155.24	
11-16	P6	20043211157	00	STUDENT LOANS	500.00	
11-16	P6	20043211159	00	STUDENT LOANS	107.22	
11-16	P6	20043211160	00	STUDENT LOANS	500.00	
11-16	P6	20043211165	00	STUDENT LOANS	500.00	
11-16	P6	20043211166	00	STUDENT LOANS	406.00	
11-16	P6	20043211169	00	STUDENT LOANS	104.24	
11-16	P6	2004321118	00	STUDENT LOANS	500.00	
11-16	P6	20043211183	00	STUDENT LOANS	295.83	
11-16	P6	20043211186	00	STUDENT LOANS	400.00	
11-16	P6	20043211194	00	STUDENT LOANS	250.00	
11-16	P6	20043211196	00	STUDENT LOANS	151.00	
11-16	P6	20043211197	00	STUDENT LOANS	350.00	
11-16	P6	20043211198	00	STUDENT LOANS	257.37	
11-16	P6	20043211199	00	STUDENT LOANS	500.00	
11-16	P6	200432112	00	STUDENT LOANS	125.00	
11-16	P6	20043211208	00	STUDENT LOANS	239.00	
11-16	P6	20043211209	00	STUDENT LOANS	500.00	
11-16	P6	2004321121	00	STUDENT LOANS	300.00	

11-16	P6	20043211210	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	20043211211	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	20043211212	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211219	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	20043211221	DO	11/01/04	11/30/04	STUDENT LOANS	284.22
11-16	P6	20043211224	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211225	DO	11/01/04	11/30/04	STUDENT LOANS	79.96
11-16	P6	20043211226	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11-16	P6	20043211227	DO	11/01/04	11/30/04	STUDENT LOANS	239.00
11-16	P6	20043211229	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211230	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	20043211232	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11-16	P6	20043211233	DO	11/01/04	11/30/04	STUDENT LOANS	279.50
11-16	P6	20043211236	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211234	DO	11/01/04	11/30/04	STUDENT LOANS	435.00
11-16	P6	20043211246	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211252	DO	11/01/04	11/30/04	STUDENT LOANS	88.45
11-16	P6	20043211254	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211264	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211262	DO	11/01/04	11/30/04	STUDENT LOANS	371.99
11-16	P6	20043211263	DO	11/01/04	11/30/04	STUDENT LOANS	248.00
11-16	P6	20043211266	DO	11/01/04	11/30/04	STUDENT LOANS	496.75
11-16	P6	20043211277	DO	11/01/04	11/30/04	STUDENT LOANS	410.00
11-16	P6	20043211273	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211274	DO	11/01/04	11/30/04	STUDENT LOANS	419.60
11-16	P6	20043211281	DO	11/01/04	11/30/04	STUDENT LOANS	343.17
11-16	P6	20043211298	DO	11/01/04	11/30/04	STUDENT LOANS	495.00
11-16	P6	20043211305	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211308	DO	11/01/04	11/30/04	STUDENT LOANS	138.01
11-16	P6	20043211314	DO	11/01/04	11/30/04	STUDENT LOANS	283.00
11-16	P6	20043211354	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211355	DO	11/01/04	11/30/04	STUDENT LOANS	354.45
11-16	P6	20043211361	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211365	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211368	DO	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	20043211377	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211380	DO	11/01/04	11/30/04	STUDENT LOANS	397.40
11-16	P6	20043211382	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211387	DO	11/01/04	11/30/04	STUDENT LOANS	343.00
11-16	P6	20043211394	DO	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	20043211396	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211398	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	20043211399	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321140	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211400	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321141	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211411	DO	11/01/04	11/30/04	STUDENT LOANS	97.32
11-16	P6	20043211418	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211420	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11-16	P6	20043211422	11/01/04	STUDENT LOANS	192.17	
11-16	P6	20043211425	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211425	11/01/04	STUDENT LOANS	294.00	
11-16	P6	20043211431	11/01/04	STUDENT LOANS	61.17	
11-16	P6	20043211433	11/01/04	STUDENT LOANS	250.00	
11-16	P6	20043211435	11/01/04	STUDENT LOANS	130.00	
11-16	P6	20043211438	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211440	11/01/04	STUDENT LOANS	250.00	
11-16	P6	20043211441	11/01/04	STUDENT LOANS	198.04	
11-16	P6	20043211442	11/01/04	STUDENT LOANS	131.17	
11-16	P6	20043211443	11/01/04	STUDENT LOANS	101.00	
11-16	P6	20043211446	11/01/04	STUDENT LOANS	124.25	
11-16	P6	20043211451	11/01/04	STUDENT LOANS	294.00	
11-16	P6	20043211452	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211453	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211454	11/01/04	STUDENT LOANS	85.00	
11-16	P6	20043211458	11/01/04	STUDENT LOANS	311.00	
11-16	P6	20043211461	11/01/04	STUDENT LOANS	145.00	
11-16	P6	20043211462	11/01/04	STUDENT LOANS	150.00	
11-16	P6	20043211464	11/01/04	STUDENT LOANS	350.00	
11-16	P6	20043211470	11/01/04	STUDENT LOANS	330.64	
11-16	P6	20043211471	11/01/04	STUDENT LOANS	200.00	
11-16	P6	20043211477	11/01/04	STUDENT LOANS	260.00	
11-16	P6	2004321148	11/01/04	STUDENT LOANS	75.00	
11-16	P6	20043211480	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211483	11/01/04	STUDENT LOANS	119.45	
11-16	P6	20043211485	11/01/04	STUDENT LOANS	230.09	
11-16	P6	20043211487	11/01/04	STUDENT LOANS	121.47	
11-16	P6	20043211489	11/01/04	STUDENT LOANS	500.00	
11-16	P6	2004321149	11/01/04	STUDENT LOANS	184.33	
11-16	P6	20043211494	11/01/04	STUDENT LOANS	257.37	
11-16	P6	20043211495	11/01/04	STUDENT LOANS	150.00	
11-16	P6	20043211503	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211510	11/01/04	STUDENT LOANS	311.00	
11-16	P6	20043211511	11/01/04	STUDENT LOANS	200.00	
11-16	P6	20043211518	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211519	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211521	11/01/04	STUDENT LOANS	94.00	
11-16	P6	20043211525	11/01/04	STUDENT LOANS	294.14	
11-16	P6	20043211527	11/01/04	STUDENT LOANS	300.00	
11-16	P6	2004321153	11/01/04	STUDENT LOANS	108.72	
11-16	P6	20043211532	11/01/04	STUDENT LOANS	500.00	
11-16	P6	20043211533	11/01/04	STUDENT LOANS		

11-16	P6	20043211535	00	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	20043211536	00	11/01/04	11/30/04	STUDENT LOANS	125.00
11-16	P6	20043211542	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211544	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211545	00	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	20043211548	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211552	00	11/01/04	11/30/04	STUDENT LOANS	240.00
11-16	P6	20043211563	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211566	00	11/01/04	11/30/04	STUDENT LOANS	126.18
11-16	P6	20043211568	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321157	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211575	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	20043211576	00	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	20043211583	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211588	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211590	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211593	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	20043211597	00	11/01/04	11/30/04	STUDENT LOANS	397.40
11-16	P6	20043211598	00	11/01/04	11/30/04	STUDENT LOANS	401.44
11-16	P6	20043211599	00	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321160	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211600	00	11/01/04	11/30/04	STUDENT LOANS	343.00
11-16	P6	20043211601	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211602	00	11/01/04	11/30/04	STUDENT LOANS	311.00
11-16	P6	20043211609	00	11/01/04	11/30/04	STUDENT LOANS	450.00
11-16	P6	20043211612	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211618	00	11/01/04	11/30/04	STUDENT LOANS	270.99
11-16	P6	2004321162	00	11/01/04	11/30/04	STUDENT LOANS	302.00
11-16	P6	20043211621	00	11/01/04	11/30/04	STUDENT LOANS	397.40
11-16	P6	20043211624	00	11/01/04	11/30/04	STUDENT LOANS	142.64
11-16	P6	20043211628	00	11/01/04	11/30/04	STUDENT LOANS	419.60
11-16	P6	20043211629	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211630	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211631	00	11/01/04	11/30/04	STUDENT LOANS	173.86
11-16	P6	20043211632	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211635	00	11/01/04	11/30/04	STUDENT LOANS	94.25
11-16	P6	20043211637	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211638	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211643	00	11/01/04	11/30/04	STUDENT LOANS	378.00
11-16	P6	20043211646	00	11/01/04	11/30/04	STUDENT LOANS	129.63
11-16	P6	20043211658	00	11/01/04	11/30/04	STUDENT LOANS	291.00
11-16	P6	20043211659	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211667	00	11/01/04	11/30/04	STUDENT LOANS	107.61
11-16	P6	20043211677	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321168	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211683	00	11/01/04	11/30/04	STUDENT LOANS	397.40
11-16	P6	20043211691	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211703	00	11/01/04	11/30/04	STUDENT LOANS	375.00
11-16	P6	20043211705	00	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	ALLOTTMENTS & EXPENSES - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con							
11 16	PS 2004321108	00		11/01/04	11/30/04	STUDENT LOANS	343.16
11 16	PS 2004321109	00		11/01/04	11/30/04	STUDENT LOANS	300.00
11 16	PS 2004321173	00		11/01/04	11/30/04	STUDENT LOANS	294.14
11 16	PS 2004321170	00		11/01/04	11/30/04	STUDENT LOANS	300.00
11 16	PS 2004321172	00		11/01/04	11/30/04	STUDENT LOANS	109.00
11 16	PS 2004321175	00		11/01/04	11/30/04	STUDENT LOANS	343.16
11 16	PS 2004321175	00		11/01/04	11/30/04	STUDENT LOANS	239.83
11 16	PS 2004321177	00		11/01/04	11/30/04	STUDENT LOANS	450.00
11 16	PS 2004321174	00		11/01/04	11/30/04	STUDENT LOANS	343.16
11 16	PS 2004321151	00		11/01/04	11/30/04	STUDENT LOANS	300.00
11 16	PS 2004321135	00		11/01/04	11/30/04	STUDENT LOANS	350.00
11 16	PS 2004321139	00		11/01/04	11/30/04	STUDENT LOANS	250.00
11 16	PS 2004321140	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321141	00		11/01/04	11/30/04	STUDENT LOANS	245.00
11 16	PS 2004321142	00		11/01/04	11/30/04	STUDENT LOANS	149.34
11 16	PS 2004321145	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321146	00		11/01/04	11/30/04	STUDENT LOANS	400.00
11 16	PS 2004321148	00		11/01/04	11/30/04	STUDENT LOANS	440.00
11 16	PS 2004321149	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321175	00		11/01/04	11/30/04	STUDENT LOANS	343.16
11 16	PS 2004321178	00		11/01/04	11/30/04	STUDENT LOANS	250.00
11 16	PS 2004321169	00		11/01/04	11/30/04	STUDENT LOANS	250.00
11 16	PS 2004321162	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321163	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321176	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321184	00		11/01/04	11/30/04	STUDENT LOANS	250.00
11 16	PS 2004321186	00		11/01/04	11/30/04	STUDENT LOANS	183.83
11 16	PS 2004321190	00		11/01/04	11/30/04	STUDENT LOANS	200.00
11 16	PS 2004321191	00		11/01/04	11/30/04	STUDENT LOANS	331.00
11 16	PS 2004321192	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321197	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321197	00		11/01/04	11/30/04	STUDENT LOANS	304.00
11 16	PS 2004321198	00		11/01/04	11/30/04	STUDENT LOANS	107.92
11 16	PS 2004321201	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321202	00		11/01/04	11/30/04	STUDENT LOANS	201.74
11 16	PS 2004321203	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321205	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321206	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321209	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321211	00		11/01/04	11/30/04	STUDENT LOANS	411.00
11 16	PS 2004321215	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321217	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321219	00		11/01/04	11/30/04	STUDENT LOANS	500.00
11 16	PS 2004321222	00		11/01/04	11/30/04	STUDENT LOANS	343.16
11 16	PS 2004321220	00		11/01/04	11/30/04	STUDENT LOANS	343.16

11-16	P6	2004321223	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321225	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321227	DO	11/01/04	11/30/04	STUDENT LOANS	325.98
11-16	P6	2004321230	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321232	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321235	DO	11/01/04	11/30/04	STUDENT LOANS	204.14
11-16	P6	2004321236	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321237	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321238	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321241	DO	11/01/04	11/30/04	STUDENT LOANS	260.00
11-16	P6	2004321245	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321249	DO	11/01/04	11/30/04	STUDENT LOANS	165.05
11-16	P6	2004321250	DO	11/01/04	11/30/04	STUDENT LOANS	95.15
11-16	P6	2004321252	DO	11/01/04	11/30/04	STUDENT LOANS	151.19
11-16	P6	2004321256	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321258	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321264	DO	11/01/04	11/30/04	STUDENT LOANS	397.40
11-16	P6	2004321277	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321279	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321280	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321284	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321287	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321290	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	2004321293	DO	11/01/04	11/30/04	STUDENT LOANS	305.00
11-16	P6	2004321297	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	20043213	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321300	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321301	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321302	DO	11/01/04	11/30/04	STUDENT LOANS	129.08
11-16	P6	2004321304	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321308	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321309	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321310	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321313	DO	11/01/04	11/30/04	STUDENT LOANS	295.83
11-16	P6	2004321319	DO	11/01/04	11/30/04	STUDENT LOANS	340.00
11-16	P6	200432132	DO	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321324	DO	11/01/04	11/30/04	STUDENT LOANS	161.95
11-16	P6	2004321326	DO	11/01/04	11/30/04	STUDENT LOANS	184.33
11-16	P6	2004321329	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321331	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321334	DO	11/01/04	11/30/04	STUDENT LOANS	179.11
11-16	P6	2004321335	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321337	DO	11/01/04	11/30/04	STUDENT LOANS	429.71
11-16	P6	2004321339	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432134	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11-16	P6	2004321342	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321343	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321344	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321348	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	2004321353	11/01/04	STUDENT LOANS		20.07
11-16	P6	2004321354	11/30/04	STUDENT LOANS		500.00
11-16	P6	2004321356	11/01/04	STUDENT LOANS		288.56
11-16	P6	2004321360	11/30/04	STUDENT LOANS		343.00
11-16	P6	2004321362	11/01/04	STUDENT LOANS		210.00
11-16	P6	2004321363	11/30/04	STUDENT LOANS		500.00
11-16	P6	2004321366	11/01/04	STUDENT LOANS		200.00
11-16	P6	2004321371	11/30/04	STUDENT LOANS		100.00
11-16	P6	2004321375	11/01/04	STUDENT LOANS		400.00
11-16	P6	2004321376	11/30/04	STUDENT LOANS		400.00
11-16	P6	2004321379	11/01/04	STUDENT LOANS		194.45
11-16	P6	2004321380	11/30/04	STUDENT LOANS		106.64
11-16	P6	2004321385	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321387	11/30/04	STUDENT LOANS		132.25
11-16	P6	2004321389	11/01/04	STUDENT LOANS		343.17
11-16	P6	2004321394	11/30/04	STUDENT LOANS		257.14
11-16	P6	2004321396	11/01/04	STUDENT LOANS		171.50
11-16	P6	2004321401	11/30/04	STUDENT LOANS		250.00
11-16	P6	2004321403	11/01/04	STUDENT LOANS		300.00
11-16	P6	2004321409	11/30/04	STUDENT LOANS		180.00
11-16	P6	2004321411	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321412	11/30/04	STUDENT LOANS		500.00
11-16	P6	2004321417	11/01/04	STUDENT LOANS		349.41
11-16	P6	2004321419	11/30/04	STUDENT LOANS		311.16
11-16	P6	2004321422	11/01/04	STUDENT LOANS		279.56
11-16	P6	2004321436	11/30/04	STUDENT LOANS		205.00
11-16	P6	2004321439	11/01/04	STUDENT LOANS		274.64
11-16	P6	2004321440	11/30/04	STUDENT LOANS		500.00
11-16	P6	2004321441	11/01/04	STUDENT LOANS		411.00
11-16	P6	2004321443	11/30/04	STUDENT LOANS		140.10
11-16	P6	2004321446	11/01/04	STUDENT LOANS		166.68
11-16	P6	2004321451	11/30/04	STUDENT LOANS		200.00
11-16	P6	2004321453	11/01/04	STUDENT LOANS		200.00
11-16	P6	2004321454	11/30/04	STUDENT LOANS		115.00
11-16	P6	2004321456	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321459	11/30/04	STUDENT LOANS		397.40
11-16	P6	2004321460	11/01/04	STUDENT LOANS		312.14
11-16	P6	2004321468	11/30/04	STUDENT LOANS		500.00
11-16	P6	2004321469	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321471	11/30/04	STUDENT LOANS		228.77
11-16	P6	2004321475	11/01/04	STUDENT LOANS		500.00
11-16	P6	2004321476	11/30/04	STUDENT LOANS		500.00

11-16	P6	2004321477	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	95.00
11-16	P6	2004321483	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321484	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	340.00
11-16	P6	2004321486	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321488	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432149	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043215	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	380.00
11-16	P6	200432150	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321502	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	297.33
11-16	P6	2004321510	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	367.03
11-16	P6	2004321511	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321515	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	371.65
11-16	P6	200432152	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	170.13
11-16	P6	2004321520	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321523	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321524	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321526	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	450.00
11-16	P6	200432153	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	142.75
11-16	P6	2004321530	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	326.68
11-16	P6	2004321531	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321535	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321537	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321541	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321543	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321547	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	362.41
11-16	P6	2004321554	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321555	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321559	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321561	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321562	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	175.00
11-16	P6	2004321564	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321568	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321572	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321574	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	132.17
11-16	P6	2004321584	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	275.00
11-16	P6	2004321588	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	460.33
11-16	P6	2004321590	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	197.37
11-16	P6	2004321591	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	496.00
11-16	P6	2004321592	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321594	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321599	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	295.83
11-16	P6	20043216	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321601	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321602	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321607	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	106.18
11-16	P6	2004321608	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321610	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321612	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	115.20
11-16	P6	2004321613	DO	STUDENT LOANS	11/01/04	11/30/04	STUDENT LOANS	295.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	200432162	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321621	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321630	11/01/04	STUDENT LOANS	350.00	350.00
11-16	P6	2004321632	11/30/04	STUDENT LOANS	279.00	279.00
11-16	P6	2004321633	11/01/04	STUDENT LOANS	330.00	330.00
11-16	P6	2004321634	11/30/04	STUDENT LOANS	283.85	283.85
11-16	P6	2004321639	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321640	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321642	11/01/04	STUDENT LOANS	355.00	355.00
11-16	P6	2004321645	11/30/04	STUDENT LOANS	94.00	94.00
11-16	P6	2004321651	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321652	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321661	11/01/04	STUDENT LOANS	250.00	250.00
11-16	P6	2004321664	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321668	11/01/04	STUDENT LOANS	111.41	111.41
11-16	P6	200432167	11/30/04	STUDENT LOANS	175.00	175.00
11-16	P6	2004321673	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321675	11/30/04	STUDENT LOANS	283.85	283.85
11-16	P6	2004321679	11/01/04	STUDENT LOANS	400.00	400.00
11-16	P6	2004321680	11/30/04	STUDENT LOANS	228.77	228.77
11-16	P6	2004321684	11/01/04	STUDENT LOANS	33.00	33.00
11-16	P6	2004321685	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321686	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	200432169	11/30/04	STUDENT LOANS	400.00	400.00
11-16	P6	2004321690	11/01/04	STUDENT LOANS	259.00	259.00
11-16	P6	2004321691	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321694	11/01/04	STUDENT LOANS	75.24	75.24
11-16	P6	200432170	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321700	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321702	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321703	11/01/04	STUDENT LOANS	411.00	411.00
11-16	P6	2004321705	11/30/04	STUDENT LOANS	175.00	175.00
11-16	P6	2004321710	11/01/04	STUDENT LOANS	242.00	242.00
11-16	P6	2004321711	11/30/04	STUDENT LOANS	393.20	393.20
11-16	P6	2004321712	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321715	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321716	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321720	11/30/04	STUDENT LOANS	343.00	343.00
11-16	P6	2004321726	11/01/04	STUDENT LOANS	294.00	294.00
11-16	P6	2004321731	11/30/04	STUDENT LOANS	200.00	200.00
11-16	P6	2004321734	11/01/04	STUDENT LOANS	200.00	200.00
11-16	P6	2004321738	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321741	11/01/04	STUDENT LOANS	500.00	500.00

11-16	P6	2004321745	00	11/01/04	11/30/04	STUDENT LOANS	55.35
11-16	P6	2004321761	00	11/01/04	11/30/04	STUDENT LOANS	410.00
11-16	P6	2004321765	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321777	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321778	00	11/01/04	11/30/04	STUDENT LOANS	106.23
11-16	P6	2004321778	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321778	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321799	00	11/01/04	11/30/04	STUDENT LOANS	343.00
11-16	P6	2004321806	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321811	00	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	2004321815	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321817	00	11/01/04	11/30/04	STUDENT LOANS	330.00
11-16	P6	2004321818	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321828	00	11/01/04	11/30/04	STUDENT LOANS	158.97
11-16	P6	2004321832	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321833	00	11/01/04	11/30/04	STUDENT LOANS	143.77
11-16	P6	2004321835	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321839	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321841	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321842	00	11/01/04	11/30/04	STUDENT LOANS	475.00
11-16	P6	2004321843	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321844	00	11/01/04	11/30/04	STUDENT LOANS	475.00
11-16	P6	2004321849	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	2004321852	00	11/01/04	11/30/04	STUDENT LOANS	146.18
11-16	P6	2004321854	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321855	00	11/01/04	11/30/04	STUDENT LOANS	70.10
11-16	P6	2004321859	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321866	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	2004321863	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321864	00	11/01/04	11/30/04	STUDENT LOANS	145.97
11-16	P6	2004321866	00	11/01/04	11/30/04	STUDENT LOANS	382.00
11-16	P6	2004321875	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321879	00	11/01/04	11/30/04	STUDENT LOANS	268.72
11-16	P6	2004321881	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321885	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	2004321887	00	11/01/04	11/30/04	STUDENT LOANS	496.25
11-16	P6	2004321891	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321896	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321899	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321901	00	11/01/04	11/30/04	STUDENT LOANS	100.79
11-16	P6	2004321901	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321905	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321906	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321911	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321917	00	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	200432192	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321922	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321923	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321924	00	11/01/04	11/30/04	STUDENT LOANS	490.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6	2004321927	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321929	11/01/04	STUDENT LOANS	350.00	350.00
11-16	P6	2004321934	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	200432194	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321943	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321944	11/30/04	STUDENT LOANS	257.37	257.37
11-16	P6	2004321946	11/30/04	STUDENT LOANS	250.00	250.00
11-16	P6	2004321950	11/30/04	STUDENT LOANS	275.00	275.00
11-16	P6	2004321951	11/01/04	STUDENT LOANS	294.14	294.14
11-16	P6	2004321960	11/01/04	STUDENT LOANS	450.00	450.00
11-16	P6	2004321964	11/30/04	STUDENT LOANS	400.00	400.00
11-16	P6	2004321979	11/01/04	STUDENT LOANS	138.95	138.95
11-16	P6	2004321981	11/30/04	STUDENT LOANS	275.00	275.00
11-16	P6	200432199	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211693	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321688	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321689	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321737	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321739	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211122	11/01/04	STUDENT LOANS	175.00	175.00
11-16	P6	20043211481	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211620	11/01/04	STUDENT LOANS	197.00	197.00
11-16	P6	20043211692	11/30/04	STUDENT LOANS	228.77	228.77
11-16	P6	20043211700	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211716	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321333	11/01/04	STUDENT LOANS	51.00	51.00
11-16	P6	2004321909	11/30/04	STUDENT LOANS	166.80	166.80
11-16	P6	2004321938	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321185	11/30/04	STUDENT LOANS	234.37	234.37
11-16	P6	2004321753	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	2004321654	11/30/04	STUDENT LOANS	294.00	294.00
11-16	P6	2004321171	11/01/04	STUDENT LOANS	141.61	141.61
11-16	P6	20043211743	11/30/04	STUDENT LOANS	330.00	330.00
11-16	P6	20043211245	11/01/04	STUDENT LOANS	400.00	400.00
11-16	P6	20043211267	11/30/04	STUDENT LOANS	330.00	330.00
11-16	P6	20043211329	11/01/04	STUDENT LOANS	50.00	50.00
11-16	P6	20043211328	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211000	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211009	11/30/04	STUDENT LOANS	257.00	257.00
11-16	P6	20043211068	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211086	11/30/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211088	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6	20043211096	11/30/04	STUDENT LOANS	100.00	100.00

11-16	P6	20043211146	DO	11/01/04	11/30/04	STUDENT LOANS	184.33
11-16	P6	20043211172	DO	11/01/04	11/30/04	STUDENT LOANS	125.00
11-16	P6	20043211218	DO	11/01/04	11/30/04	STUDENT LOANS	175.30
11-16	P6	2004321129	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211346	DO	11/01/04	11/30/04	STUDENT LOANS	321.12
11-16	P6	20043211363	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211414	DO	11/01/04	11/30/04	STUDENT LOANS	287.30
11-16	P6	2004321152	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321155	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321158	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211610	DO	11/01/04	11/30/04	STUDENT LOANS	496.00
11-16	P6	20043211613	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211627	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211642	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211650	DO	11/01/04	11/30/04	STUDENT LOANS	430.00
11-16	P6	20043211657	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321257	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321262	DO	11/01/04	11/30/04	STUDENT LOANS	326.00
11-16	P6	2004321367	DO	11/01/04	11/30/04	STUDENT LOANS	343.00
11-16	P6	2004321392	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321494	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321571	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321575	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432161	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321749	DO	11/01/04	11/30/04	STUDENT LOANS	294.14
11-16	P6	2004321767	DO	11/01/04	11/30/04	STUDENT LOANS	248.00
11-16	P6	2004321771	DO	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	2004321783	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321790	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321822	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321895	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321954	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321985	SUNTRUST	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321233	SUNY STUDENT LOAN SVC. CENTER	11/01/04	11/30/04	STUDENT LOANS	64.51
11-16	P6	20043211180	TEXAS CHRISTIAN UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	174.00
11-16	P6	20043211307	THE CLAREMONT COLLEGES	11/01/04	11/30/04	STUDENT LOANS	148.54
11-16	P6	20043211734	DO	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211178	THE STUDENT LOAN CORPORATION	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321949	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211284	THE UNIVERSITY OF CHIGO	11/01/04	11/30/04	STUDENT LOANS	50.00
11-16	P6	20043201033	U S DEPT OF ED - DIRECT LOANS	11/01/04	11/30/04	STUDENT LOANS	195.36
11-16	P6	20043211002	DO	11/01/04	11/30/04	STUDENT LOANS	55.38
11-16	P6	20043211007	DO	11/01/04	11/30/04	STUDENT LOANS	199.89
11-16	P6	2004321101	DO	11/01/04	11/30/04	STUDENT LOANS	124.72
11-16	P6	20043211012	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211013	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211014	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211018	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11-16	P6	20043211022	DO	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11 16	P6	20043211023	11/01/04	STUDENT LOANS	467.06	
11 16	P6	20043211024	11/30/04	STUDENT LOANS	450.53	
11 16	P6	20043211029	11/01/04	STUDENT LOANS	400.00	
11 16	P6	2004321103	11/01/04	STUDENT LOANS	351.48	
11 16	P6	20043211031	11/01/04	STUDENT LOANS	500.00	
11 16	P6	20043211032	11/30/04	STUDENT LOANS	500.00	
11 16	P6	20043211035	11/01/04	STUDENT LOANS	160.40	
11 16	P6	20043211035	11/30/04	STUDENT LOANS	400.00	
11 16	P6	20043211038	11/01/04	STUDENT LOANS	428.00	
11 16	P6	20043211040	11/30/04	STUDENT LOANS	100.00	
11 16	P6	20043211046	11/01/04	STUDENT LOANS	500.00	
11 16	P6	20043211051	11/30/04	STUDENT LOANS	500.00	
11 16	P6	20043211053	11/01/04	STUDENT LOANS	60.00	
11 16	P6	20043211061	11/30/04	STUDENT LOANS	500.00	
11 16	P6	20043211062	11/01/04	STUDENT LOANS	500.00	
11 16	P6	20043211066	11/01/04	STUDENT LOANS	500.00	
11 16	P6	20043211072	11/30/04	STUDENT LOANS	500.00	
11 16	P6	20043211079	11/01/04	STUDENT LOANS	500.00	
11 16	P6	2004321108	11/30/04	STUDENT LOANS	411.80	
11 16	P6	20043211083	11/01/04	STUDENT LOANS	330.00	
11 16	P6	20043211090	11/30/04	STUDENT LOANS	165.00	
11 16	P6	20043211091	11/01/04	STUDENT LOANS	165.00	
11 16	P6	20043211094	11/30/04	STUDENT LOANS	145.87	
11 16	P6	20043211095	11/01/04	STUDENT LOANS	330.00	
11 16	P6	20043211105	11/30/04	STUDENT LOANS	500.00	
11 16	P6	2004321111	11/01/04	STUDENT LOANS	500.00	
11 16	P6	2004321113	11/30/04	STUDENT LOANS	350.00	
11 16	P6	2004321112	11/01/04	STUDENT LOANS	500.00	
11 16	P6	20043211120	11/30/04	STUDENT LOANS	500.00	
11 16	P6	20043211128	11/01/04	STUDENT LOANS	500.00	
11 16	P6	2004321113	11/30/04	STUDENT LOANS	350.37	
11 16	P6	20043211137	11/01/04	STUDENT LOANS	240.00	
11 16	P6	20043211140	11/30/04	STUDENT LOANS	300.00	
11 16	P6	20043211151	11/01/04	STUDENT LOANS	500.00	
11 16	P6	20043211153	11/30/04	STUDENT LOANS	500.00	
11 16	P6	20043211154	11/01/04	STUDENT LOANS	500.00	
11 16	P6	2004321116	11/30/04	STUDENT LOANS	397.40	
11 16	P6	20043211163	11/01/04	STUDENT LOANS	261.00	
11 16	P6	2004321117	11/30/04	STUDENT LOANS	496.75	
11 16	P6	20043211187	11/01/04	STUDENT LOANS	184.33	
11 16	P6	20043211188	11/30/04	STUDENT LOANS	330.00	
11 16	P6	2004321119	11/01/04	STUDENT LOANS	300.00	
11 16	P6	20043211195	11/30/04	STUDENT LOANS	250.00	
11 16	P6	20043211202	11/01/04	STUDENT LOANS	261.92	

11-16	P6	20043211214	00	11/01/04	11/30/04	STUDENT LOANS	330.00
11-16	P6	20043211217	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	2004321122	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	20043211220	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211222	00	11/01/04	11/30/04	STUDENT LOANS	215.78
11-16	P6	20043211223	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211228	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321123	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211234	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211235	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211237	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211239	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211241	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211242	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211244	00	11/01/04	11/30/04	STUDENT LOANS	450.00
11-16	P6	20043211249	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	20043211250	00	11/01/04	11/30/04	STUDENT LOANS	244.29
11-16	P6	20043211251	00	11/01/04	11/30/04	STUDENT LOANS	61.82
11-16	P6	20043211258	00	11/01/04	11/30/04	STUDENT LOANS	235.00
11-16	P6	20043211261	00	11/01/04	11/30/04	STUDENT LOANS	211.76
11-16	P6	20043211264	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211265	00	11/01/04	11/30/04	STUDENT LOANS	450.00
11-16	P6	20043211269	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211271	00	11/01/04	11/30/04	STUDENT LOANS	58.31
11-16	P6	20043211272	00	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211275	00	11/01/04	11/30/04	STUDENT LOANS	460.33
11-16	P6	20043211277	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	20043211279	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321128	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211280	00	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211283	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211289	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211291	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211293	00	11/01/04	11/30/04	STUDENT LOANS	203.77
11-16	P6	20043211294	00	11/01/04	11/30/04	STUDENT LOANS	104.75
11-16	P6	20043211299	00	11/01/04	11/30/04	STUDENT LOANS	194.21
11-16	P6	2004321130	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211300	00	11/01/04	11/30/04	STUDENT LOANS	441.93
11-16	P6	20043211302	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211304	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211306	00	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	20043211309	00	11/01/04	11/30/04	STUDENT LOANS	495.00
11-16	P6	20043211310	00	11/01/04	11/30/04	STUDENT LOANS	100.00
11-16	P6	20043211312	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211313	00	11/01/04	11/30/04	STUDENT LOANS	150.00
11-16	P6	20043211317	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211318	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211319	00	11/01/04	11/30/04	STUDENT LOANS	70.77
11-16	P6	2004321132	00	11/01/04	11/30/04	STUDENT LOANS	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ADVANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS Con						
11 16	P6 20043211322	00	11/01/04	STUDENT LOANS	200.00	
11 16	P6 20043211325	00	11/01/04	STUDENT LOANS	400.00	
11 16	P6 2004321133	00	11/01/04	STUDENT LOANS	147.00	
11 16	P6 20043211331	00	11/01/04	STUDENT LOANS	223.54	
11 16	P6 20043211332	00	11/01/04	STUDENT LOANS	210.00	
11 16	P6 20043211334	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211335	00	11/01/04	STUDENT LOANS	495.00	
11 16	P6 20043211336	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211337	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211339	00	11/01/04	STUDENT LOANS	257.37	
11 16	P6 20043211342	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211343	00	11/01/04	STUDENT LOANS	243.38	
11 16	P6 20043211344	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211347	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211352	00	11/01/04	STUDENT LOANS	217.37	
11 16	P6 20043211353	00	11/01/04	STUDENT LOANS	200.00	
11 16	P6 20043211356	00	11/01/04	STUDENT LOANS	100.00	
11 16	P6 2004321136	00	11/01/04	STUDENT LOANS	294.00	
11 16	P6 20043211360	00	11/01/04	STUDENT LOANS	250.00	
11 16	P6 20043211364	00	11/01/04	STUDENT LOANS	250.00	
11 16	P6 20043211373	00	11/01/04	STUDENT LOANS	311.00	
11 16	P6 20043211374	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211375	00	11/01/04	STUDENT LOANS	411.80	
11 16	P6 20043211379	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 2004321138	00	11/01/04	STUDENT LOANS	340.00	
11 16	P6 20043211383	00	11/01/04	STUDENT LOANS	378.00	
11 16	P6 20043211385	00	11/01/04	STUDENT LOANS	250.00	
11 16	P6 20043211386	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 2004321139	00	11/01/04	STUDENT LOANS	368.60	
11 16	P6 20043211391	00	11/01/04	STUDENT LOANS	385.00	
11 16	P6 20043211395	00	11/01/04	STUDENT LOANS	200.00	
11 16	P6 20043211397	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211403	00	11/01/04	STUDENT LOANS	411.00	
11 16	P6 20043211405	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211407	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211413	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211415	00	11/01/04	STUDENT LOANS	300.00	
11 16	P6 20043211417	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211419	00	11/01/04	STUDENT LOANS	250.00	
11 16	P6 20043211421	00	11/01/04	STUDENT LOANS	500.00	
11 16	P6 20043211423	00	11/01/04	STUDENT LOANS	309.00	
11 16	P6 20043211424	00	11/01/04	STUDENT LOANS	307.52	
11 16	P6 20043211476	00	11/01/04	STUDENT LOANS	250.00	

11-16	P6	20043211427	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211428	11/01/04	11/30/04	STUDENT LOANS	487.14
11-16	P6	20043211429	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211430	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211436	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211437	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211447	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211449	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321145	11/01/04	11/30/04	STUDENT LOANS	343.00
11-16	P6	20043211450	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211459	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321146	11/01/04	11/30/04	STUDENT LOANS	496.00
11-16	P6	20043211460	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	20043211463	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	20043211465	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	20043211467	11/01/04	11/30/04	STUDENT LOANS	299.00
11-16	P6	20043211473	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211474	11/01/04	11/30/04	STUDENT LOANS	489.81
11-16	P6	20043211476	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211477	11/01/04	11/30/04	STUDENT LOANS	395.00
11-16	P6	20043211482	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211484	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211486	11/01/04	11/30/04	STUDENT LOANS	147.11
11-16	P6	20043211490	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211491	11/01/04	11/30/04	STUDENT LOANS	38.08
11-16	P6	20043211498	11/01/04	11/30/04	STUDENT LOANS	343.00
11-16	P6	20043211501	11/01/04	11/30/04	STUDENT LOANS	147.00
11-16	P6	20043211502	11/01/04	11/30/04	STUDENT LOANS	283.00
11-16	P6	20043211504	11/01/04	11/30/04	STUDENT LOANS	127.35
11-16	P6	20043211506	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	20043211508	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	20043211509	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211520	11/01/04	11/30/04	STUDENT LOANS	79.66
11-16	P6	20043211524	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211528	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	20043211531	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	20043211537	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211538	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321154	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	20043211540	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211546	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211553	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211555	11/01/04	11/30/04	STUDENT LOANS	200.23
11-16	P6	20043211558	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321156	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211560	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	20043211564	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	20043211565	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	20043211567	11/01/04	11/30/04	STUDENT LOANS	132.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11-16	P6	20043211571	11/01/04	STUDENT LOANS		300.00
11-16	P6	20043211578	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211579	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211580	11/30/04	STUDENT LOANS		395.00
11-16	P6	20043211581	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211584	11/30/04	STUDENT LOANS		397.40
11-16	P6	20043211585	11/01/04	STUDENT LOANS		411.80
11-16	P6	20043211591	11/30/04	STUDENT LOANS		496.75
11-16	P6	20043211594	11/01/04	STUDENT LOANS		411.00
11-16	P6	20043211595	11/30/04	STUDENT LOANS		250.00
11-16	P6	20043211596	11/01/04	STUDENT LOANS		280.00
11-16	P6	20043211605	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211611	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211615	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211622	11/01/04	STUDENT LOANS		200.00
11-16	P6	20043211623	11/30/04	STUDENT LOANS		300.00
11-16	P6	20043211625	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211626	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211633	11/01/04	STUDENT LOANS		200.00
11-16	P6	20043211636	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211641	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211644	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211645	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211648	11/30/04	STUDENT LOANS		394.41
11-16	P6	20043211649	11/01/04	STUDENT LOANS		181.39
11-16	P6	20043211653	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211656	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211657	11/30/04	STUDENT LOANS		496.74
11-16	P6	20043211666	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211660	11/30/04	STUDENT LOANS		50.00
11-16	P6	20043211663	11/01/04	STUDENT LOANS		291.00
11-16	P6	20043211664	11/30/04	STUDENT LOANS		500.00
11-16	P6	20043211665	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211666	11/30/04	STUDENT LOANS		89.67
11-16	P6	20043211669	11/01/04	STUDENT LOANS		500.00
11-16	P6	20043211670	11/30/04	STUDENT LOANS		205.90
11-16	P6	20043211673	11/01/04	STUDENT LOANS		154.50
11-16	P6	20043211674	11/30/04	STUDENT LOANS		300.00
11-16	P6	20043211677	11/01/04	STUDENT LOANS		300.00
11-16	P6	20043211678	11/30/04	STUDENT LOANS		410.00
11-16	P6	20043211679	11/01/04	STUDENT LOANS		260.00
11-16	P6	20043211687	11/30/04	STUDENT LOANS		106.02
11-16	P6	20043211690	11/01/04	STUDENT LOANS		500.00

11-16	P6	20043211694	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	20043211698	00	STUDENT LOANS	11/30/04	350.00
11-16	P6	20043211704	00	STUDENT LOANS	11/30/04	50.00
11-16	P6	20043211706	00	STUDENT LOANS	11/30/04	294.00
11-16	P6	20043211711	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	20043211713	00	STUDENT LOANS	11/30/04	386.00
11-16	P6	20043211714	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	20043211719	00	STUDENT LOANS	11/30/04	450.00
11-16	P6	20043211720	00	STUDENT LOANS	11/30/04	411.80
11-16	P6	20043211726	00	STUDENT LOANS	11/30/04	125.00
11-16	P6	20043211728	00	STUDENT LOANS	11/30/04	446.00
11-16	P6	20043211729	00	STUDENT LOANS	11/30/04	307.81
11-16	P6	20043211730	00	STUDENT LOANS	11/30/04	150.00
11-16	P6	20043211732	00	STUDENT LOANS	11/30/04	123.62
11-16	P6	20043211736	00	STUDENT LOANS	11/30/04	496.00
11-16	P6	20043211737	00	STUDENT LOANS	11/30/04	125.00
11-16	P6	2004321174	00	STUDENT LOANS	11/30/04	350.00
11-16	P6	20043211747	00	STUDENT LOANS	11/30/04	477.25
11-16	P6	20043211753	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	20043211755	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	20043211760	00	STUDENT LOANS	11/30/04	283.00
11-16	P6	20043211764	00	STUDENT LOANS	11/30/04	175.00
11-16	P6	20043211769	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	2004321177	00	STUDENT LOANS	11/30/04	200.00
11-16	P6	20043211772	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	20043211782	00	STUDENT LOANS	11/30/04	400.00
11-16	P6	2004321187	00	STUDENT LOANS	11/30/04	343.16
11-16	P6	2004321188	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	2004321200	00	STUDENT LOANS	11/30/04	294.14
11-16	P6	2004321204	00	STUDENT LOANS	11/30/04	205.90
11-16	P6	2004321210	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	2004321211	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	2004321214	00	STUDENT LOANS	11/30/04	300.00
11-16	P6	2004321216	00	STUDENT LOANS	11/30/04	499.90
11-16	P6	2004321231	00	STUDENT LOANS	11/30/04	200.00
11-16	P6	2004321239	00	STUDENT LOANS	11/30/04	343.16
11-16	P6	2004321246	00	STUDENT LOANS	11/30/04	157.09
11-16	P6	2004321247	00	STUDENT LOANS	11/30/04	294.00
11-16	P6	2004321248	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	2004321254	00	STUDENT LOANS	11/30/04	329.00
11-16	P6	2004321255	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	2004321269	00	STUDENT LOANS	11/30/04	290.00
11-16	P6	200432127	00	STUDENT LOANS	11/30/04	257.37
11-16	P6	2004321271	00	STUDENT LOANS	11/30/04	250.00
11-16	P6	2004321273	00	STUDENT LOANS	11/30/04	127.30
11-16	P6	2004321281	00	STUDENT LOANS	11/30/04	500.00
11-16	P6	2004321282	00	STUDENT LOANS	11/30/04	260.00
11-16	P6	2004321283	00	STUDENT LOANS	11/30/04	411.80
11-16	P6	2004321286	00	STUDENT LOANS	11/30/04	248.38

U S DEPT OF ED - DIRECT LOANS

U S DEPT OF ED - DIRECT LOANS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
11-16	P6 2004321289	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321291	DO	11/01/04	STUDENT LOANS	411.00	411.00
11-16	P6 2004321291	DO	11/01/04	STUDENT LOANS	350.00	350.00
11-16	P6 2004321294	DO	11/01/04	STUDENT LOANS	106.00	106.00
11-16	P6 2004321295	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321299	DO	11/01/04	STUDENT LOANS	147.07	147.07
11-16	P6 2004321305	DO	11/01/04	STUDENT LOANS	283.00	283.00
11-16	P6 2004321306	DO	11/01/04	STUDENT LOANS	200.00	200.00
11-16	P6 2004321311	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321311	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321317	DO	11/01/04	STUDENT LOANS	229.60	229.60
11-16	P6 2004321317	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321320	DO	11/01/04	STUDENT LOANS	254.70	254.70
11-16	P6 2004321321	CO	11/01/04	STUDENT LOANS	411.80	411.80
11-16	P6 2004321322	DO	11/01/04	STUDENT LOANS	220.00	220.00
11-16	P6 2004321327	DO	11/01/04	STUDENT LOANS	125.00	125.00
11-16	P6 2004321333	DO	11/01/04	STUDENT LOANS	294.00	294.00
11-16	P6 2004321330	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321341	DO	11/01/04	STUDENT LOANS	376.31	376.31
11-16	P6 2004321345	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321346	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321355	DO	11/01/04	STUDENT LOANS	86.31	86.31
11-16	P6 2004321352	DO	11/01/04	STUDENT LOANS	41.89	41.89
11-16	P6 2004321357	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321360	DO	11/01/04	STUDENT LOANS	343.17	343.17
11-16	P6 2004321361	DO	11/01/04	STUDENT LOANS	343.00	343.00
11-16	P6 2004321365	DO	11/01/04	STUDENT LOANS	100.00	100.00
11-16	P6 2004321368	DO	11/01/04	STUDENT LOANS	83.51	83.51
11-16	P6 2004321370	DO	11/01/04	STUDENT LOANS	112.70	112.70
11-16	P6 2004321372	DO	11/01/04	STUDENT LOANS	100.00	100.00
11-16	P6 2004321373	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321377	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321378	DO	11/01/04	STUDENT LOANS	200.00	200.00
11-16	P6 2004321381	DO	11/01/04	STUDENT LOANS	411.00	411.00
11-16	P6 2004321383	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321388	DO	11/01/04	STUDENT LOANS	367.75	367.75
11-16	P6 200432139	DO	11/01/04	STUDENT LOANS	240.00	240.00
11-16	P6 2004321391	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321397	DO	11/01/04	STUDENT LOANS	419.60	419.60
11-16	P6 2004321398	DO	11/01/04	STUDENT LOANS	400.00	400.00
11-16	P6 2004321400	DO	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321404	DO	11/01/04	STUDENT LOANS	205.90	205.90
11-16	P6 2004321406	DO	11/01/04	STUDENT LOANS	500.00	500.00

11-16	P6	2004321413	DD	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321425	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321429	DD	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	2004321432	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321437	DD	11/01/04	11/30/04	STUDENT LOANS	300.00
11-16	P6	2004321458	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432146	DD	11/01/04	11/30/04	STUDENT LOANS	343.00
11-16	P6	2004321463	DD	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	2004321467	DD	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	200432147	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321472	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321479	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321480	DD	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321490	DD	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321496	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321500	DD	11/01/04	11/30/04	STUDENT LOANS	200.00
11-16	P6	2004321506	DD	11/01/04	11/30/04	STUDENT LOANS	185.54
11-16	P6	2004321508	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321509	DD	11/01/04	11/30/04	STUDENT LOANS	135.00
11-16	P6	2004321513	DD	11/01/04	11/30/04	STUDENT LOANS	330.00
11-16	P6	2004321517	DD	11/01/04	11/30/04	STUDENT LOANS	262.33
11-16	P6	2004321527	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321528	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321529	DD	11/01/04	11/30/04	STUDENT LOANS	173.32
11-16	P6	2004321534	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321536	DD	11/01/04	11/30/04	STUDENT LOANS	254.00
11-16	P6	2004321540	DD	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321545	DD	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	2004321546	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321551	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321553	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321557	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321567	DD	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321570	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321576	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432158	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321580	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321581	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321582	DD	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321583	DD	11/01/04	11/30/04	STUDENT LOANS	225.00
11-16	P6	2004321587	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432159	DD	11/01/04	11/30/04	STUDENT LOANS	167.00
11-16	P6	2004321593	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321595	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321597	DD	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321598	DD	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	200432160	DD	11/01/04	11/30/04	STUDENT LOANS	333.00
11-16	P6	2004321604	DD	11/01/04	11/30/04	STUDENT LOANS	238.79
11-16	P6	2004321606	DD	11/01/04	11/30/04	STUDENT LOANS	411.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11-16	P6 2004321609	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321617	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321618	00	11/01/04	STUDENT LOANS	411.00	411.00
11-16	P6 2004321620	00	11/01/04	STUDENT LOANS	50.00	50.00
11-16	P6 2004321624	00	11/01/04	STUDENT LOANS	86.74	86.74
11-16	P6 2004321625	00	11/01/04	STUDENT LOANS	375.00	375.00
11-16	P6 2004321627	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321629	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321631	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321637	00	11/01/04	STUDENT LOANS	331.00	331.00
11-16	P6 2004321638	00	11/01/04	STUDENT LOANS	457.57	457.57
11-16	P6 2004321644	00	11/01/04	STUDENT LOANS	795.83	795.83
11-16	P6 2004321641	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321643	00	11/01/04	STUDENT LOANS	200.00	200.00
11-16	P6 2004321646	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321647	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321648	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321649	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 200432165	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321650	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321656	00	11/01/04	STUDENT LOANS	459.00	459.00
11-16	P6 2004321657	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321658	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321659	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 200432166	00	11/01/04	STUDENT LOANS	350.00	350.00
11-16	P6 2004321665	00	11/01/04	STUDENT LOANS	283.85	283.85
11-16	P6 2004321670	00	11/01/04	STUDENT LOANS	253.00	253.00
11-16	P6 2004321676	00	11/01/04	STUDENT LOANS	152.00	152.00
11-16	P6 2004321681	00	11/01/04	STUDENT LOANS	458.00	458.00
11-16	P6 2004321682	00	11/01/04	STUDENT LOANS	283.85	283.85
11-16	P6 2004321692	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321693	00	11/01/04	STUDENT LOANS	250.00	250.00
11-16	P6 2004321695	00	11/01/04	STUDENT LOANS	496.75	496.75
11-16	P6 2004321697	00	11/01/04	STUDENT LOANS	252.96	252.96
11-16	P6 2004321699	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321704	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321706	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321708	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321717	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321719	00	11/01/04	STUDENT LOANS	496.00	496.00
11-16	P6 2004321721	00	11/01/04	STUDENT LOANS	291.00	291.00
11-16	P6 2004321722	00	11/01/04	STUDENT LOANS	500.00	500.00
11-16	P6 2004321723	00	11/01/04	STUDENT LOANS	500.00	500.00

11-16	P6	2004321728	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321729	00	11/01/04	11/30/04	STUDENT LOANS	496.75
11-16	P6	2004321732	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321735	00	11/01/04	11/30/04	STUDENT LOANS	400.00
11-16	P6	200432174	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321743	00	11/01/04	11/30/04	STUDENT LOANS	147.07
11-16	P6	2004321747	00	11/01/04	11/30/04	STUDENT LOANS	84.00
11-16	P6	2004321748	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	200432175	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321750	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321752	00	11/01/04	11/30/04	STUDENT LOANS	248.00
11-16	P6	2004321754	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321756	00	11/01/04	11/30/04	STUDENT LOANS	495.00
11-16	P6	2004321757	00	11/01/04	11/30/04	STUDENT LOANS	257.37
11-16	P6	2004321760	00	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	2004321762	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321768	00	11/01/04	11/30/04	STUDENT LOANS	378.76
11-16	P6	2004321772	00	11/01/04	11/30/04	STUDENT LOANS	418.35
11-16	P6	2004321773	00	11/01/04	11/30/04	STUDENT LOANS	68.92
11-16	P6	2004321774	00	11/01/04	11/30/04	STUDENT LOANS	266.57
11-16	P6	2004321775	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321779	00	11/01/04	11/30/04	STUDENT LOANS	248.00
11-16	P6	2004321781	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321784	00	11/01/04	11/30/04	STUDENT LOANS	231.16
11-16	P6	2004321785	00	11/01/04	11/30/04	STUDENT LOANS	294.14
11-16	P6	2004321786	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	2004321787	00	11/01/04	11/30/04	STUDENT LOANS	250.00
11-16	P6	2004321789	00	11/01/04	11/30/04	STUDENT LOANS	343.16
11-16	P6	2004321793	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321794	00	11/01/04	11/30/04	STUDENT LOANS	144.62
11-16	P6	2004321796	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321797	00	11/01/04	11/30/04	STUDENT LOANS	350.00
11-16	P6	2004321798	00	11/01/04	11/30/04	STUDENT LOANS	173.85
11-16	P6	2004321800	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321803	00	11/01/04	11/30/04	STUDENT LOANS	460.33
11-16	P6	2004321804	00	11/01/04	11/30/04	STUDENT LOANS	411.80
11-16	P6	2004321805	00	11/01/04	11/30/04	STUDENT LOANS	294.00
11-16	P6	2004321808	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321813	00	11/01/04	11/30/04	STUDENT LOANS	260.00
11-16	P6	2004321821	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321823	00	11/01/04	11/30/04	STUDENT LOANS	190.70
11-16	P6	2004321827	00	11/01/04	11/30/04	STUDENT LOANS	475.00
11-16	P6	2004321836	00	11/01/04	11/30/04	STUDENT LOANS	411.00
11-16	P6	2004321838	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	200432184	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321840	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321846	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321850	00	11/01/04	11/30/04	STUDENT LOANS	500.00
11-16	P6	2004321856	00	11/01/04	11/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11 16	P6	2004321858	11/01/04	STUDENT LOANS		500.00
11 16	P6	2004321865	11/30/04	STUDENT LOANS		118.00
11 16	P6	2004321867	11/01/04	STUDENT LOANS		343.16
11 16	P6	2004321868	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321870	11/01/04	STUDENT LOANS		500.00
11 16	P6	2004321871	11/30/04	STUDENT LOANS		291.00
11 16	P6	2004321871	11/01/04	STUDENT LOANS		500.00
11 16	P6	2004321871	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321878	11/01/04	STUDENT LOANS		500.00
11 16	P6	2004321880	11/30/04	STUDENT LOANS		171.00
11 16	P6	2004321882	11/01/04	STUDENT LOANS		411.80
11 16	P6	2004321883	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321884	11/01/04	STUDENT LOANS		150.00
11 16	P6	2004321888	11/30/04	STUDENT LOANS		107.00
11 16	P6	2004321897	11/01/04	STUDENT LOANS		400.00
11 16	P6	2004321893	11/30/04	STUDENT LOANS		500.00
11 16	P6	20043219	11/01/04	STUDENT LOANS		59.34
11 16	P6	2004321900	11/30/04	STUDENT LOANS		397.40
11 16	P6	2004321903	11/01/04	STUDENT LOANS		400.00
11 16	P6	2004321907	11/30/04	STUDENT LOANS		250.00
11 16	P6	2004321908	11/01/04	STUDENT LOANS		250.00
11 16	P6	2004321910	11/30/04	STUDENT LOANS		245.00
11 16	P6	2004321912	11/01/04	STUDENT LOANS		280.00
11 16	P6	2004321913	11/30/04	STUDENT LOANS		496.75
11 16	P6	2004321914	11/01/04	STUDENT LOANS		285.00
11 16	P6	2004321918	11/30/04	STUDENT LOANS		411.80
11 16	P6	2004321921	11/01/04	STUDENT LOANS		400.00
11 16	P6	2004321925	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321933	11/01/04	STUDENT LOANS		294.00
11 16	P6	2004321930	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321931	11/01/04	STUDENT LOANS		95.00
11 16	P6	2004321932	11/30/04	STUDENT LOANS		83.44
11 16	P6	2004321935	11/01/04	STUDENT LOANS		500.00
11 16	P6	2004321940	11/30/04	STUDENT LOANS		250.00
11 16	P6	2004321942	11/01/04	STUDENT LOANS		50.00
11 16	P6	2004321947	11/30/04	STUDENT LOANS		250.00
11 16	P6	2004321948	11/01/04	STUDENT LOANS		275.00
11 16	P6	200432195	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321952	11/01/04	STUDENT LOANS		275.00
11 16	P6	2004321953	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321955	11/01/04	STUDENT LOANS		411.00
11 16	P6	2004321957	11/30/04	STUDENT LOANS		500.00
11 16	P6	2004321958	11/01/04	STUDENT LOANS		275.00
11 16	P6	200432196	11/30/04	STUDENT LOANS		500.00

11	16	P6	2004321961	DO	11/01/04	11/30/04	STUDENT LOANS	220.00
11	16	P6	2004321963	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	2004321965	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321968	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	200432197	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11	16	P6	2004321970	DO	11/01/04	11/30/04	STUDENT LOANS	450.00
11	16	P6	2004321971	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11	16	P6	2004321972	DO	11/01/04	11/30/04	STUDENT LOANS	385.57
11	16	P6	2004321973	DO	11/01/04	11/30/04	STUDENT LOANS	400.00
11	16	P6	2004321975	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11	16	P6	2004321976	DO	11/01/04	11/30/04	STUDENT LOANS	212.63
11	16	P6	2004321977	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	200432198	DO	11/01/04	11/30/04	STUDENT LOANS	126.75
11	16	P6	2004321982	DO	11/01/04	11/30/04	STUDENT LOANS	257.37
11	16	P6	2004321984	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321987	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
11	16	P6	2004321991	DO	11/01/04	11/30/04	STUDENT LOANS	144.26
11	16	P6	2004321992	DO	11/01/04	11/30/04	STUDENT LOANS	257.00
11	16	P6	2004321994	DO	11/01/04	11/30/04	STUDENT LOANS	150.00
11	16	P6	2004321998	DO	11/01/04	11/30/04	STUDENT LOANS	205.90
11	16	P6	2004321167	UNIVERSITY ACCOUNTING SERVICES	11/01/04	11/30/04	STUDENT LOANS	53.00
11	16	P6	2004321168	DO	11/01/04	11/30/04	STUDENT LOANS	104.93
11	16	P6	20043211351	DO	11/01/04	11/30/04	STUDENT LOANS	40.00
11	16	P6	20043211455	DO	11/01/04	11/30/04	STUDENT LOANS	190.00
11	16	P6	20043211469	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	20043211529	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	2004321259	DO	11/01/04	11/30/04	STUDENT LOANS	97.06
11	16	P6	2004321261	DO	11/01/04	11/30/04	STUDENT LOANS	250.00
11	16	P6	200432155	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11	16	P6	2004321759	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11	16	P6	200432176	DO	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	2004321769	DO	11/01/04	11/30/04	STUDENT LOANS	40.00
11	16	P6	2004321769	DO	11/01/04	11/30/04	STUDENT LOANS	111.35
11	16	P6	2004321874	DO	11/01/04	11/30/04	STUDENT LOANS	215.00
11	16	P6	2004321915	DO	11/01/04	11/30/04	STUDENT LOANS	300.00
11	16	P6	2004321936	DO	11/01/04	11/30/04	STUDENT LOANS	137.50
11	16	P6	2004321101	UNIVERSITY OF ARKANSAS	11/01/04	11/30/04	STUDENT LOANS	200.00
11	16	P6	20043211681	DO	11/01/04	11/30/04	STUDENT LOANS	74.25
11	16	P6	2004321980	UNIVERSITY OF KANSAS	11/01/04	11/30/04	STUDENT LOANS	245.00
11	16	P6	2004321829	UNIVERSITY OF MD	11/01/04	11/30/04	STUDENT LOANS	141.75
11	16	P6	2004321941	UNIVERSITY OF MICHIGAN	11/01/04	11/30/04	STUDENT LOANS	90.00
11	16	P6	20043211409	UNIVERSITY OF NEVADA	11/01/04	11/30/04	STUDENT LOANS	200.00
11	16	P6	20043211389	UNIVERSITY OF NORTHERN CO	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	20043211466	UNIVERSITY OF OREGON	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	20043211432	UNIVERSITY OF PUGET SOUND	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	20043211592	DO	11/01/04	11/30/04	STUDENT LOANS	50.00
11	16	P6	20043211774	UNIVERSITY OF SO CAL	11/01/04	11/30/04	STUDENT LOANS	58.00
11	16	P6	20043211044	UNIVERSITY OF TENNESSE	11/01/04	11/30/04	STUDENT LOANS	100.00
11	16	P6	20043211190	UNIVERSITY OF TEXAS	11/01/04	11/30/04	STUDENT LOANS	42.42
11	16	P6	20043211774	DO	11/01/04	11/30/04	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
11 16	P6 20043211604	UTAH HIGHER EDUCATION	11/01/04	STUDENT LOANS	352.94	500.00
11 16	P6 20043211717	DO	11/30/04	STUDENT LOANS	500.00	350.79
11 16	P6 20043211718	UTAH STATE UNIVERSITY	11/01/04	STUDENT LOANS	298.21	157.00
11 16	P6 20043211114	VERMONT STUDENT ASSISTANCE	11/01/04	STUDENT LOANS	71.00	500.00
11 16	P6 200432175	DO	11/30/04	STUDENT LOANS	73.00	92.00
11 16	P6 200432123	VERMONT STUDENT ASSISTANCE CRP	11/01/04	STUDENT LOANS	478.00	257.37
11 16	P6 200432136	DO	11/30/04	STUDENT LOANS	500.00	375.00
11 16	P6 2004321399	DO	11/01/04	STUDENT LOANS	140.38	250.00
11 16	P6 2004321533	DO	11/30/04	STUDENT LOANS	500.00	311.16
11 16	P6 2004321177	WELLS FARGO EDUCATION FINL SVC	11/01/04	STUDENT LOANS	259.83	400.00
11 16	P6 20043211247	DO	11/30/04	STUDENT LOANS	103.14	60.00
11 16	P6 20043211371	DO	11/01/04	STUDENT LOANS	51.00	121.28
11 16	P6 20043211372	DO	11/30/04	STUDENT LOANS	500.00	500.00
11 16	P6 20043211393	DO	11/01/04	STUDENT LOANS	500.00	275.00
11 16	P6 20043211493	DO	11/30/04	STUDENT LOANS	-100.00	23.49
11 16	P6 20043211516	DO	11/01/04	STUDENT LOANS	176.85	195.36
11 16	P6 20043211572	DO	11/30/04	STUDENT LOANS	-1,173.76	-500.00
11 16	P6 20043211574	DO	11/01/04	STUDENT LOANS	-500.00	-674.02
11 16	P6 20043211721	DO	11/30/04	STUDENT LOANS	-671.70	-2,797.20
11 16	P6 20043211750	DO	11/01/04	STUDENT LOANS	168.51	-562.75
11 16	P6 20043211761	DO	11/30/04	STUDENT LOANS	-372.51	-526.06
11 16	P6 2004321611	DO	11/01/04	STUDENT LOANS	-17.23	
11 16	P6 2004321687	DO	11/30/04	STUDENT LOANS		
11 16	P6 2004321916	DO	11/01/04	STUDENT LOANS		
11 16	P6 20043211376	WYOMING STUDENT LOAN CORP	11/30/04	STUDENT LOANS		
11 16	P6 2004321589	YALE UNIVERSITY	11/01/04	STUDENT LOANS		
11 17	P6 2004321415	ACS	11/01/04	STUDENT LOANS		
11 17	HR 267003	ACS EDUCATION SERVICES	10/31/04	STUDENT LOANS		
11 17	P6 2004938M001	SALLIE MAE SERVING CORP	10/31/04	STUDENT LOANS		
11 17	P6 2004320M001	DO	10/31/04	STUDENT LOANS		
11 17	P6 20043211033	U S DEPT OF ED DIRECT LOANS	11/01/04	STUDENT LOANS		
11 18	HR 267004	OFFICE OF HUMAN RESOURCES	11/16/04	EMPLOYEES H B DED LWOP/IF		
11 24	HR 267008	ACS	10/31/04	STUDENT LOANS		
11 24	HR 267008	DO	10/31/04	STUDENT LOANS		
11 24	CO 92501561	MEMBERS SERVICES	11/01/04	REIMB. MEM SVCS - TSP		
11 24	CO 92501561	DO	11/30/04	REIMB. MEM SVCS - CSRF		
11 24	CO 92501561	DO	11/01/04	REIMB. MEM SVCS - FERS		
11 24	CO 92501561	DO	11/30/04	REIMB. MEM SVCS - TSP 1%		
11 24	CO 92501561	DO	11/01/04	REIMB. MEM SVCS - FICA		
11 24	CO 92501561	DO	11/30/04	REIMB. MEM SVCS - FICA		
11 24	CO 92501561	DO	11/01/04	REIMB. MEM SVCS - MEDICARE		
11 24	CO 92501561	DO	11/30/04	REIMB. MEM SVCS - HEALTH		
11 24	CO 92501561	DO	11/01/04	REIMB. MEM SVCS - BASIC		

11-29	HR 267009	OFFICE OF HUMAN RESOURCES	11/24/04	11/24/04	EMPLOYEES H B DED LWOP/F	-2,289.57
11-29	HR 267009	DO	11/24/04	11/24/04	EMPLOYEES H B DED LWOP/F	-1,686.26
11-30	PR P0502200001		11/01/04	11/30/04	FERS	7,581,930.25
11-30	PR P0502200002		11/01/04	11/30/04	CSR-FULL	302,296.80
11-30	PR P0502200003		11/01/04	11/30/04	CSR	124,677.31
11-30	PR P0502200004		11/01/04	11/30/04	HEALTH	2,920,698.37
11-30	PR P0502200005		11/01/04	11/30/04	HEALTH LWOP	16,108.30
11-30	PR P0502200006		11/01/04	11/30/04	BASIC LIFE	81,600.50
11-30	PR P0502200007		11/01/04	11/30/04	TSP MATCHING	1,330,445.04
11-30	PR P0502200008		11/01/04	11/30/04	TSP BASIC	428,982.07
11-30	PR P0502200009		11/01/04	11/30/04	FICA	2,963,127.29
11-30	PR P0502200010		11/01/04	11/30/04	MEDICARE	810,024.24
11-30	P6 2004293M002	CITIBANK STUDENT LOANS	10/01/04	10/31/04	STUDENT LOANS	343.00
11-30	P6 2004320M003	DO	11/01/04	11/30/04	STUDENT LOANS	343.00
11-30	P6 2004293M004	SALLIE MAE SERVICING CORP	10/01/04	10/31/04	STUDENT LOANS	459.70
11-30	P6 2004320M004	DO	10/01/04	10/31/04	STUDENT LOANS	129.00
11-30	P6 2004293M003	SOUTH CAROLINA STUDENT LOAN	10/01/04	10/31/04	STUDENT LOANS	500.00
11-30	P6 2004293M003	HARVARD UNIVERSITY	10/01/04	10/31/04	STUDENT LOANS	500.00
12-02	P6 2004320M005	U S DEPT OF ED - DIRECT LOANS	11/01/04	11/30/04	STUDENT LOANS	106.07
12-02	P6 2004320M005	OFFICE OF HUMAN RESOURCES	11/01/04	11/30/04	STUDENT LOANS	393.93
12-07	HR 267015	U S DEPT OF ED - DIRECT LOANS	12/06/04	12/06/04	EMPLOYEES H B DED LWOP/F	-3,629.90
12-08	P6 2004293M005	UNIVERSITY ACCOUNTING SERVICES	10/01/04	10/31/04	STUDENT LOANS	55.38
12-17	HR 267023	OFFICE OF HUMAN RESOURCES	12/16/04	12/16/04	EMPLOYEES H B DED LWOP/F	-1,636.71
12-21	HR 267025	ACS	11/01/04	11/30/04	STUDENT LOANS	-184.33
12-21	HR 267025	DO	11/01/04	11/30/04	STUDENT LOANS	-184.33
12-21	P6 20043561	DO	12/01/04	12/31/04	STUDENT LOANS	141.80
12-21	P6 2004356101	DO	12/01/04	12/31/04	STUDENT LOANS	176.00
12-21	P6 2004356102	DO	12/01/04	12/31/04	STUDENT LOANS	28.42
12-21	P6 2004356103	DO	12/01/04	12/31/04	STUDENT LOANS	35.00
12-21	P6 20043562	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
12-21	P6 20043563	DO	12/01/04	12/31/04	STUDENT LOANS	429.58
12-21	P6 20043564	DO	12/01/04	12/31/04	STUDENT LOANS	40.00
12-21	P6 20043565	DO	12/01/04	12/31/04	STUDENT LOANS	120.00
12-21	P6 20043566	DO	12/01/04	12/31/04	STUDENT LOANS	101.00
12-21	HR 267025	ACS EDUCATION SERVICES	11/01/04	11/30/04	STUDENT LOANS	100.00
12-21	HR 267025	DO	11/01/04	11/30/04	STUDENT LOANS	-100.00
12-21	P6 200435610	AMERICAN EDUCATION SERVICES	11/01/04	11/30/04	STUDENT LOANS	500.00
12-21	P6 2004356104	DO	12/01/04	12/31/04	STUDENT LOANS	22.75
12-21	P6 200435611	DO	12/01/04	12/31/04	STUDENT LOANS	155.00
12-21	P6 20043567	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
12-21	P6 20043568	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
12-21	P6 20043569	DO	12/01/04	12/31/04	STUDENT LOANS	250.00
12-21	P6 200435612	CITIBANK	12/01/04	12/31/04	STUDENT LOANS	343.16
12-21	P6 200435613	DO	12/01/04	12/31/04	STUDENT LOANS	411.00
12-21	P6 200435614	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
12-21	P6 2004356105	CITIBANK STUDENT LOAN CORP	12/01/04	12/31/04	STUDENT LOANS	104.43
12-21	P6 2004356106	CITIBANK STUDENT LOANS	12/01/04	12/31/04	STUDENT LOANS	102.60
12-21	P6 200435615	DO	12/01/04	12/31/04	STUDENT LOANS	343.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS - Con						
12 21	P6	200435616	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435617	12/01/04	STUDENT LOANS	457.00	457.00
12 21	P6	200435618	12/01/04	STUDENT LOANS	459.70	459.70
12 21	P6	200435619	12/01/04	STUDENT LOANS	400.00	400.00
12 21	P6	200435620	12/01/04	STUDENT LOANS	171.06	171.06
12 21	P6	200435621	12/01/04	STUDENT LOANS	15.80	15.80
12 21	P6	200435625	12/01/04	STUDENT LOANS	210.00	210.00
12 21	P6	200435626	12/01/04	STUDENT LOANS	10.00	10.00
12 21	P6	200435627	12/01/04	STUDENT LOANS	387.37	387.37
12 21	P6	200435628	12/01/04	STUDENT LOANS	294.00	294.00
12 21	P6	200435629	12/01/04	STUDENT LOANS	147.39	147.39
12 21	P6	200435630	12/01/04	STUDENT LOANS	106.07	106.07
12 21	P6	200435631	12/01/04	STUDENT LOANS	399.00	399.00
12 21	P6	200435632	12/01/04	STUDENT LOANS	50.00	50.00
12 21	P6	200435633	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435634	12/01/04	STUDENT LOANS	22.75	22.75
12 21	P6	200435635	12/01/04	STUDENT LOANS	300.00	300.00
12 21	P6	200435636	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435637	12/01/04	STUDENT LOANS	130.00	130.00
12 21	P6	200435638	12/01/04	STUDENT LOANS	100.00	100.00
12 21	P6	200435639	12/01/04	STUDENT LOANS	411.00	411.00
12 21	P6	200435640	12/01/04	STUDENT LOANS	225.00	225.00
12 21	P6	200435641	12/01/04	STUDENT LOANS	294.00	294.00
12 21	P6	200435642	12/01/04	STUDENT LOANS	344.22	344.22
12 21	P6	200435643	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435644	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435645	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435646	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435647	12/01/04	STUDENT LOANS	110.00	110.00
12 21	P6	200435648	12/01/04	STUDENT LOANS	30.00	30.00
12 21	P6	200435649	12/01/04	STUDENT LOANS	10.00	10.00
12 21	P6	200435650	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435651	12/01/04	STUDENT LOANS	60.55	60.55
12 21	P6	200435652	12/01/04	STUDENT LOANS	343.16	343.16
12 21	P6	200435653	12/01/04	STUDENT LOANS	350.00	350.00
12 21	P6	200435654	12/01/04	STUDENT LOANS	400.00	400.00
12 21	P6	200435655	12/01/04	STUDENT LOANS	496.75	496.75
12 21	P6	200435656	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435657	12/01/04	STUDENT LOANS	200.00	200.00
12 21	P6	200435658	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435659	12/01/04	STUDENT LOANS	196.27	196.27
12 21	P6	200435660	12/01/04	STUDENT LOANS	496.75	496.75
12 21	P6	200435661	12/01/04	STUDENT LOANS	500.00	500.00
12 21	P6	200435662	12/01/04	STUDENT LOANS	500.00	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con						
12-21	P6	2004356100		WELLS FARGO EDUCATION FINL SVC		229.50
12-21	P6	200435697	12/01/04	STUDENT LOANS	12/31/04	100.35
12-21	P6	200435698	12/01/04	STUDENT LOANS	12/31/04	169.10
12-21	P6	200435899	12/01/04	STUDENT LOANS	12/31/04	204.22
12-22	P6	2004293M006	12/01/04	STUDENT LOANS	12/31/04	500.00
12-22	P6	2004320M008	10/01/04	STUDENT LOANS	11/30/04	500.00
12-22	P6	2004356M001	11/01/04	STUDENT LOANS	11/30/04	500.00
12-22	P6	2004293M007	12/01/04	STUDENT LOANS	12/31/04	500.00
12-22	P6	2004293M009	10/01/04	STUDENT LOANS	10/31/04	205.90
12-27	P6	2004320M010	11/01/04	STUDENT LOANS	11/30/04	205.90
12-27	P6	2004320M010	11/01/04	STUDENT LOANS	11/30/04	500.00
12-28	HR	267029	11/01/04	STUDENT LOANS	11/30/04	500.00
12-28	HR	267029	11/01/04	STUDENT LOANS	11/30/04	500.00
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - TSP	12/31/04	-674.02
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - CSRF	12/31/04	-571.70
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - FERS	12/31/04	-2,797.20
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - TSP 1%	12/31/04	-168.51
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - FICA	12/31/04	-45.61
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - MEDICARE	12/31/04	-372.51
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - HEALTH	12/31/04	-526.06
12-28	CO	92501615	12/01/04	REIMB. MEN SVCS - BASIC	12/31/04	-17.23
12-28	P6	2004356M002	12/01/04	STUDENT LOANS	12/31/04	257.37
12-29	HR	267030	11/01/04	STUDENT LOANS	11/30/04	-500.00
12-30	HR	267031	12/29/04	EMPLOYEES H.B. DED LWOP/IF	12/29/04	-2,432.12
12-31	PR	P0503200001	12/01/04	FERS	12/31/04	8,432,649.62
12-31	PR	P0503200002	12/01/04	CSR-FULL	12/31/04	293,835.45
12-31	PR	P0503200003	12/01/04	CSR	12/31/04	127,793.77
12-31	PR	P0503200004	12/01/04	HEALTH	12/31/04	2,934,451.25
12-31	PR	P0503200005	12/01/04	HEALTH LWOP	12/31/04	-3,256.17
12-31	PR	P0503200006	12/01/04	BASIC LIFE	12/31/04	83,412.92
12-31	PR	P0503200007	12/01/04	TSP MATCHING	12/31/04	1,398,664.02
12-31	PR	P0503200008	12/01/04	TSP BASIC	12/31/04	459,626.83
12-31	PR	P0503200009	12/01/04	FICA	12/31/04	2,481,311.70
12-31	PR	P0503200010	12/01/04	MEDICARE	12/31/04	832,625.75
PERSONNEL BENEFITS TOTALS						49,631,073.93
GOVERNMENT CONTRIBUTIONS TOTALS						49,631,073.93
OFFICE TOTALS						49,631,073.93
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-04	P6	2004227030	08/01/04	STUDENT LOANS	08/31/04	300.00
10-04	P6	2004259M007	09/01/04	STUDENT LOANS	09/30/04	300.00
10-04	P6	2004198012	07/01/04	STUDENT LOANS	07/31/04	500.00

10 04	P6	2004227028	DO	08/01/04	08/31/04	STUDENT LOANS	500 00
10 04	P6	2004259M005	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
10 04	P6	2004198013	NELNET LOAN SERVICING	07/01/04	07/31/04	STUDENT LOANS	431 82
10 04	P6	2004227029	DO	09/01/04	08/31/04	STUDENT LOANS	431 82
10 04	P6	2004259M006	DO	09/01/04	09/30/04	STUDENT LOANS	431 82
10 04	P6	2004227031	U S DEPT OF ED - DIRECT LOANS	08/01/04	08/31/04	STUDENT LOANS	500 00
10 04	P6	2004259M008	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
10 05	HR	921969	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
10 06	P6	2004227032	AMERICAN EDUCATION SERVICES	08/01/04	08/31/04	STUDENT LOANS	500 00
10 07	HR	921971	KENTUCKY HIGHER EDUCATION LOAN	09/01/04	09/30/04	STUDENT LOANS	-477 08
10 07	HR	921971	SALLIE MAE SERVICING CORP	08/01/04	08/31/04	STUDENT LOANS	-367 50
10 07	HR	921971	DO	07/01/04	07/31/04	STUDENT LOANS	-294 70
10 12	HR	921974	ACS EDUCATION SERVICES	09/01/04	09/30/04	STUDENT LOANS	350 00
10 13	P6	2004259M009	ACS	09/01/04	09/30/04	STUDENT LOANS	189 39
10 19	P6	2004227033	ACS/GEORGE WASHINGTON UNIV	08/01/04	08/31/04	STUDENT LOANS	42 00
10 19	P6	2004227035	CITIBANK STUDENT LOANS	08/01/04	08/31/04	STUDENT LOANS	157 17
10 19	HR	921979	NELNET LOAN SERVICING	08/01/04	08/31/04	STUDENT LOANS	-50 00
10 21	P6	200425975	VERMONT STUDENT ASSISTANCE	07/01/04	07/31/04	STUDENT LOANS	-500 00
10 27	P6	R04198011	NEW MEXICO EDUCATIONAL ASSISTA	08/01/04	08/31/04	STUDENT LOANS	500 00
10 27	P6	R04227027	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
10 27	P6	R04259M004	DO	08/01/04	08/31/04	STUDENT LOANS	500 00
10 29	HR	921987	GREAT LAKES HIGHER ED SVC CORP	10/01/04	10/31/04	FERS	-277 11
10 31	PR	P0501200011	DO	10/01/04	10/31/04	CSR-FULL	2,231 97
10 31	PR	P0501200012	DO	10/01/04	10/31/04	CSR	-140 63
10 31	PR	P0501200013	DO	10/01/04	10/31/04	HEALTH	28,140 27
10 31	PR	P0501200014	DO	10/01/04	10/31/04	HEALTH	-1,372 57
10 31	PR	P0501200015	DO	10/01/04	10/31/04	HEALTH LWOP	625 83
10 31	PR	P0501200016	DO	10/01/04	10/31/04	BASIC LIFE	1 90
10 31	PR	P0501200017	DO	10/01/04	10/31/04	FICA	1,163 25
10 31	PR	P0501200018	DO	10/01/04	10/31/04	MEDICARE	-263 62
11 03	HR	921991	U S DEPT OF ED - DIRECT LOANS	09/01/04	09/30/04	STUDENT LOANS	-500 00
11 03	HR	921996	IDAPP	06/01/04	06/30/04	STUDENT LOANS	-500 00
11 10	P6	20041971272	NEW YORK UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS	-500 00
11 10	P6	20042761245	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
11 10	P6	20042591244	DO	09/01/04	09/30/04	STUDENT LOANS	92 00
11 15	P6	2004259M010	VERMONT STUDENT ASSISTANCE CRP	09/01/04	09/30/04	STUDENT LOANS	92 00
11 16	HR	267002	U S DEPT OF ED - DIRECT LOANS	09/01/04	09/30/04	STUDENT LOANS	65 06
11 19	HR	267005	ACS	09/01/04	09/30/04	STUDENT LOANS	350 00
11 19	HR	267005	ACS EDUCATION SERVICES	09/01/04	09/30/04	STUDENT LOANS	-155 67
11 30	PR	P0502200011	NELNET LOAN SERVICING	07/01/04	07/31/04	STUDENT LOANS	-3,428 10
11 30	PR	P0502200012	DO	11/01/04	11/30/04	FERS	-600 36
11 30	PR	P0502200013	DO	11/01/04	11/30/04	HEALTH	-3,923 38
11 30	PR	P0502200013	CITIBANK STUDENT LOANS	07/01/04	07/31/04	STUDENT LOANS	500 00
11 30	P6	2004198014	DO	09/01/04	09/30/04	STUDENT LOANS	343 00
11 30	P6	2004259M011	ACS/GEORGE WASHINGTON UNIV	10/01/03	10/31/03	STUDENT LOANS	42 00
12 02	P6	R032941074	U S DEPT OF ED - DIRECT LOANS	10/01/04	10/31/04	STUDENT LOANS	-235 94
12 03	HR	921983	DO	05/01/04	05/31/04	STUDENT LOANS	-343 16
12 16	HR	267022	DO	06/01/04	06/30/04	STUDENT LOANS	-171 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS - Con						
12 16	HR 267022	UNIVERSITY OF GEORGIA	07/01/04	STUDENT LOANS		55.00
12 16	HR 267022	VERMONT STUDENT ASSISTANCE	09/01/04	STUDENT LOANS		389.97
12 22	PR 20042590012	SALLIE MAE SERVICING CORP	09/01/04	STUDENT LOANS		344.83
12 27	PR R041671376	UNIVERSITY OF IOWA	09/30/04	STUDENT LOANS		-42.69
12 30	HR 267031	AMERICAN EDUCATION SERVICES	09/01/04	STUDENT LOANS		-296.24
12 31	PR P0503200011		09/30/04	FERS		-2,607.83
12 31	PR P0503200012		12/01/04	CSR-FULL		2,872.50
12 31	PR P0503200013		12/01/04	CSR		2,872.50
12 31	PR P0503200014		12/01/04	HEALTH		-1,049.18
12 31	PR P0503200015		12/01/04	HEALTH LWOP		5,729.10
12 31	PR P0503200016		12/01/04	FICA		-815.91
12 31	PR P0503200017		12/01/04	MEDICARE		190.84
PERSONNEL BENEFITS TOTALS						-51,179.68
BENEFITS TO FORMER PERSONNEL						
12 22	OP 4HC00000007	US D:PT OF LABOR	07/01/04	UNEMPLOYMENT COMP BENEFITS		153,579.00
BENEFITS TO FORMER PERSONNEL TOTALS						153,579.00
GOVERNMENT CONTRIBUTIONS TOTALS						102,399.32
OFFICE TOTALS						102,399.32
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10 31	PR P0501200019		10/01/04	CSRO		-196,327.69
11-02	CO Z61892908	COLORADO STUDENT LOAN	08/01/03	STUDENT LOANS		-248.37
12-31	PR P0503200018		12/01/04	CSR-FULL		-4,244.92
12-31	PR P0503200019		12/01/04	CSRO		4,244.92
PERSONNEL BENEFITS TOTALS						-196,576.06
GOVERNMENT CONTRIBUTIONS TOTALS						-196,576.06
OFFICE TOTALS						-196,576.06
COMMITTEE MAIL						
2004 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
OFFICIAL MAIL TOTALS:					104,289.24	46,054.93
OFFICE TOTALS					104,289.24	46,054.93
OFFICIAL MAIL						
FRANKED MAIL						
10-27	OP 4USPS09001B	UNITED STATES POSTAL SERVICE	09/01/04	FRANKED MAIL		6.84
10-27	OP 4USPS09001B	DO	09/01/04	FRANKED MAIL		21.08
10-27	OP 4USPS09001B	DO	09/01/04	FRANKED MAIL		62.53

10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	99.32
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	274.79
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	6.77
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	55.33
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	89.43
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	185.70
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	158.88
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	76.54
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	190.22
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	119.03
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	19.35
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	63.71
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	52.56
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	5.59
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	12.83
10-27	OP	4USFS09001B	DO	09/01/04	09/30/04	FRANKED MAIL	18.03
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	12.17
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	13.65
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	33.15
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	27.38
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	198.15
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	1,026.57
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	22.47
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	54.71
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	115.57
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	227.63
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	30.56
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	3.95
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	113.47
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	345.95
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	15.09
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	418.10
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	69.51
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	25.55
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	299.87
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	17.02
11-19	OP	4USFS100001	DO	10/01/04	10/31/04	FRANKED MAIL	2,553.60
12-22	OP	4USFS090002	DO	09/01/04	09/30/04	FRANKED MAIL	37,405.79
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	4.84
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	24.43
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	23.48
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	9.54
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	288.93
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	76.48
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	389.74
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	61.56
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	0.83
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	88.37
12-29	OP	4USFS11001B	DO	11/01/04	11/30/04	FRANKED MAIL	124.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con						
2004 OFFICIAL MAIL—Con						
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		99.99
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		8.77
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		214.20
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		14.56
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		56.22
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		32.94
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		4.90
12 29	OP 4USPS11001B	DO	11/01/04	FRANKED MAIL		2.51
FRANKED MAIL TOTALS					46,054.93	
OFFICIAL MAIL TOTALS					46,054.93	
OFFICE TOTALS					46,054.93	

**MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2004 - JANUARY 2, 2005**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2004 – January 2, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Acevedo-Vilá, Anibal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	3,901	0.0176	1,258.32	0.0057
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	259,653	0.9951	32,716.28	0.1254
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	4,664	0.0173	1,786.40	0.0066
Honorable Baca, Joe	1,376	0.0058	1,515.57	0.0064
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	1,025	0.0035	346.52	0.0012
Honorable Baker, Richard H.	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	5,600	0.0176	2,072.00	0.0065
Honorable Barrett, J. Gresham	105,915	0.3416	16,721.26	0.0539
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	83,951	0.5643	18,619.38	0.1252
Honorable Bell, Chris	0	0.0000	0.00	0.0000
Honorable Bereuter, Doug	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	145,282	0.5101	31,364.09	0.1101
Honorable Berman, Howard L.	51,003	0.2081	11,768.54	0.0480
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	279,248	1.0221	52,897.08	0.1936
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	320,066	1.1575	40,328.32	0.1458
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	84,355	0.2954	16,759.18	0.0587
Honorable Boyd, Allen	361,695	1.1030	56,770.42	0.1731
Honorable Bradley, Jeb	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E., Jr.	405,085	1.2104	51,040.71	0.1525
Honorable Brown, Sherrod	292,212	0.9952	56,418.58	0.1921
Honorable Brown-Waite, Ginny	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burns, Max	0	0.0000	0.00	0.0000
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G.K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	14,050	0.0638	3,710.61	0.0169
Honorable Carson, Brad	0	0.0000	0.00	0.0000
Honorable Carson, Julia	3,129	0.0082	4,077.17	0.0107
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	1,000	0.0035	1,290.00	0.0045
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	26,368	0.0860	4,158.62	0.0136
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	8,500	0.0279	3,145.00	0.0103
Honorable Costello, Jerry F.	14,479	0.0465	8,063.57	0.0259
Honorable Cox, Christopher	298,087	1.1239	37,588.90	0.1417
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	280,694	0.9552	35,728.30	0.1216
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cummings, Elijah E.	14,240	0.0508	3,511.30	0.0125
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	290,976	0.9760	41,520.00	0.1393
Honorable Davis, Jim	206,721	0.6290	40,144.65	0.1221
Honorable Davis, Jo Ann	0	0.0000	0.00	0.0000
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Davis, Tom	155,034	0.6061	26,981.66	0.1055
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DeLay, Tom	3,751	0.0141	724.15	0.0027
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	129,151	0.4365	24,711.04	0.0835
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	136,996	0.7745	23,248.22	0.1314
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	36,314	0.1212	6,984.65	0.0233
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	3,947	0.0126	1,220.20	0.0039
Honorable Doyle, Michael F.	10,667	0.0314	2,147.09	0.0063
Honorable Dreier, David	79,638	0.3856	12,267.41	0.0594
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	132,259	0.4618	22,564.08	0.0788
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	13,301	0.0447	2,929.49	0.0098
Honorable English, Phil	65,307	0.2861	12,354.93	0.0541
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	2,500	0.0091	3,225.00	0.0118
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	304,328	1.1491	38,345.33	0.1448
Honorable Feeney, Tom	85,232	0.2609	14,793.00	0.0453
Honorable Ferguson, Mike	400	0.0015	516.00	0.0020
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	13,209	0.0477	4,515.00	0.0163
Honorable Ford, Harold E., Jr.	2,903	0.0101	988.53	0.0034
Honorable Fossella, Vito	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Frost, Martin	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	5,327	0.0197	1,879.44	0.0069
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	69,674	0.2689	11,711.85	0.0452
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	92,100	0.3062	18,450.00	0.0613
Honorable Gillmor, Paul E.	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	17,978	0.0623	4,597.00	0.0159
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Gene	109,272	0.4792	18,673.09	0.0819
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	0	0.0000	0.00	0.0000
Honorable Grijalva, Raul M.	3,527	0.0126	4,373.48	0.0157
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	2,351	0.0082	3,136.31	0.0109
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	0	0.0000	0.00	0.0000
Honorable Hart, Melissa, A.	179,100	0.6112	35,461.70	0.1210
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herseth, Stephanie	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	1,152	0.0045	360.54	0.0014
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	11,513	0.0388	3,233.46	0.0109
Honorable Holt, Rush D.	256,544	0.9448	33,350.72	0.1228
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED

OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	1,899	0.0065	2,449.71	0.0084
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	1,503	0.0070	485.56	0.0023
Honorable Issa, Darrell E.	126,241	0.5181	21,953.24	0.0901
Honorable Istook, Ernest	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	3,300	0.0130	501.60	0.0020
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	6,380	0.0206	5,302.74	0.0171
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	1,482	0.0052	483.20	0.0017
Honorable Jones, Stephanie Tubbs	1,660	0.0057	1,000.00	0.0034
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	4,115	0.0132	1,152.20	0.0037
Honorable King, Peter T.	4,000	0.0170	5,160.00	0.0220
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	0	0.0000	0.00	0.0000
Honorable Kline, John	235,941	0.7410	42,506.00	0.1335
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	600	0.0021	222.00	0.0008
Honorable Langevin, James R.	1,497	0.0065	553.89	0.0024
Honorable Lantos, Tom	5,000	0.0200	6,450.00	0.0257
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED

OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Levin, Sander M.	5,455	0.0184	1,861.92	0.0063
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	1,694	0.0084	2,185.26	0.0109
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	89,935	0.2825	16,530.96	0.0519
Honorable Lucas, Ken	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	3,200	0.0120	4,128.00	0.0155
Honorable Majette, Denise L.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	1,039	0.0027	349.48	0.0009
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	2,686	0.0119	877.76	0.0039
Honorable McCarthy, Karen	280,966	1.5613	35,395.42	0.1967
Honorable McCollum, Betty	40,341	0.1559	10,056.64	0.0389
Honorable McCotter, Thaddeus G.	200,000	0.6874	36,000.00	0.1237
Honorable McCreery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	67,500	0.2627	12,521.50	0.0487
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	2,399	0.0094	1,324.25	0.0052
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	125,538	0.4715	23,557.00	0.0885
Honorable Mica, John L.	236,289	0.7281	35,442.15	0.1092
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	7,000	0.0318	3,300.00	0.0150
Honorable Miller, Brad	7,097	0.0243	2,093.97	0.0072
Honorable Miller, Candice S.	127,655	0.4446	21,548.01	0.0751
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	910	0.0029	1,173.90	0.0037
Honorable Mollohan, Alan B.	3,000	0.0105	3,870.00	0.0135
Honorable Moore, Dennis	13,421	0.0441	2,214.47	0.0073
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	872	0.0026	1,130.00	0.0033

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED

OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Musgrave, Marilyn N.	137,281	0.4814	27,217.13	0.0954
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	256,234	0.9227	35,195.48	0.1267
Honorable Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	2,003	0.0069	2,583.87	0.0089
Honorable Norwood, Charlie	2,552	0.0069	689.04	0.0019
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	0	0.0000	0.00	0.0000
Honorable Oberstar, James L.	326,709	1.0288	45,778.73	0.1442
Honorable Obey, David R.	6,135	0.0202	1,568.67	0.0052
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Ose, Doug	1,550	0.0051	271.25	0.0009
Honorable Otter, C.L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	240,766	0.8988	33,694.00	0.1258
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	81,433	0.3420	13,762.77	0.0578
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	28,920	0.1102	3,643.92	0.0139
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	3,400	0.0137	4,386.00	0.0176
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	99,424	0.2993	13,322.82	0.0401
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	7,112	0.0219	2,631.44	0.0081
Honorable Quinn, Jack	1,400	0.0041	2,058.00	0.0060
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	1,874	0.0065	507.48	0.0018
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	1,996	0.0064	2,574.84	0.0082
Honorable Regula, Ralph	758	0.0028	977.82	0.0036

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED

OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	35,148	0.1122	5,971.27	0.0191
Honorable Rodriquez, Ciro D.	62,340	0.2905	10,591.51	0.0493
Honorable Rogers, Harold	2,686	0.0096	2,192.44	0.0079
Honorable Rogers, Mike	38,494	0.1299	6,719.05	0.0227
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	244,250	0.9341	40,210.97	0.1538
Honorable Ros-Lehtinen, Ileana	4,387	0.0165	1,500.42	0.0056
Honorable Ross, Mike	4,286	0.0139	1,303.40	0.0042
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	68,040	0.3194	11,815.23	0.0555
Honorable Royce, Edward R.	125,532	0.7382	25,211.81	0.1483
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	99,634	0.3668	17,423.03	0.0641
Honorable Ryan, Timothy J.	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Sanchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanders, Bernard	3,739	0.0128	1,273.80	0.0044
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	259,256	1.0061	32,666.26	0.1268
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schrock, Edward L.	0	0.0000	0.00	0.0000
Honorable Scott, David	251,384	0.9922	43,891.44	0.1732
Honorable Scott, Robert C.	276,566	0.9954	34,847.32	0.1254
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	192,839	0.4485	33,274.42	0.0774
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	201,193	0.8314	39,705.28	0.1641
Honorable Sherwood, Don	191,358	0.6405	38,127.00	0.1276
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	2,000	0.0056	2,580.00	0.0072
Honorable Smith, Adam	2,667	0.0093	807.01	0.0028
Honorable Smith, Christopher H.	2,279	0.0080	700.73	0.0025
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Smith, Nick	335,076	1.0747	48,212.35	0.1546
Honorable Snyder, Vic	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Solis, Hilda L.	4,068	0.0146	1,254.69	0.0045
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	1,706	0.0057	2,200.74	0.0074
Honorable Stark, Fortney Pete	222,680	0.9736	36,219.26	0.1584
Honorable Stearns, Cliff	0	0.0000	0.00	0.0000
Honorable Stenholm, Charles W.	1,353	0.0044	1,745.83	0.0057
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	1,357	0.0038	1,750.53	0.0050
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	0	0.0000	0.00	0.0000
Honorable Thomas, William M.	2,766	0.0092	3,568.14	0.0119
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	960	0.0031	301.24	0.0010
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	318,945	1.1914	48,479.64	0.1811
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	273,645	0.9598	37,412.38	0.1312
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Vitter, David	0	0.0000	0.00	0.0000
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	1,235	0.0037	1,593.15	0.0048
Honorable Weiner, Anthony D.	49,711	0.2088	12,474.94	0.0524
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2004 - JANUARY 2, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	569	0.0019	159.32	0.0005
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	7,679	0.0216	9,914.63	0.0279
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2004 - SEPTEMBER 30, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2004 - September 30, 2004 is contained in this public report..

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Meek, Kendrick B.	152,330	0.6880	25,653.00	0.1159

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2004 - JUNE 30, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2004 - June 30, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Allen, Thomas H.	1,384	0.0042	512.08	0.0016



MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2004 representational allowances for the Members of Congress.

The 2004 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$778,993
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$187,236.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2004 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,303,209
Acevedo-Vilá, Aníbal	PR00	\$1,686,522
Ackerman, Gary L.	NY05	\$1,250,274
Aderholt, Robert B.	AL04	\$1,205,617
Akin, W. Todd	MO02	\$1,232,196
Alexander, Rodney	LA05	\$1,218,921
Allen, Thomas H.	ME01	\$1,250,612
Andrews, Robert E.	NJ01	\$1,179,050
Baca, Joe	CA43	\$1,223,762
Bachus, Spencer	AL06	\$1,207,031
Baird, Brian	WA03	\$1,272,351
Baker, Richard H.	LA06	\$1,233,282
Baldwin, Tammy	WI02	\$1,235,425
Ballance, Frank W., Jr.	NC01	\$1,179,284
Ballenger, Cass	NC10	\$1,204,896
Barrett, J. Gresham	SC03	\$1,207,687
Bartlett, Roscoe G.	MD06	\$1,196,700
Barton, Joe	TX06	\$1,242,377
Bass, Charles F.	NH02	\$1,206,124
Beauprez, Bob	CO07	\$1,279,154
Becerra, Xavier	CA31	\$1,245,192
Bell, Chris	TX25	\$1,250,117
Bereuter, Doug	NE01	\$1,198,046
Berkley, Shelley	NV01	\$1,271,731
Berman, Howard L.	CA28	\$1,290,641
Berry, Marion	AR01	\$1,214,521
Biggert, Judy	IL13	\$1,247,518
Bilirakis, Michael	FL09	\$1,260,749
Bishop, Rob	UT01	\$1,253,033
Bishop, Sanford D., Jr.	GA02	\$1,203,583
Bishop, Timothy H.	NY01	\$1,212,530
Blackburn, Marsha	TN07	\$1,208,196
Blumenauer, Earl	OR03	\$1,302,027
Blunt, Roy	MO07	\$1,215,003

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	\$1,196,660
Boehner, John A.	OH08	\$1,185,436
Bonilla, Henry	TX23	\$1,253,067
Bonner, Jo	AL01	\$1,216,695
Bono, Mary	CA45	\$1,290,025
Boozman, John	AR03	\$1,225,843
Bordallo, Madeleine Z.	GU00	\$1,269,000
Boswell, Leonard L.	IA03	\$1,188,918
Boucher, Rick	VA09	\$1,188,227
Boyd, Allen	FL02	\$1,240,951
Bradley, Jeb	NH01	\$1,209,909
Brady, Kevin	PA01	\$1,186,991
Brady, Robert	TX08	\$1,262,964
Brown, Corrine	FL03	\$1,218,126
Brown, Henry E., Jr.	SC01	\$1,249,452
Brown, Sherrod	OH13	\$1,200,979
Brown-Waite, Ginny	FL05	\$1,262,359
Burgess, Michael C.	TX26	\$1,265,462
Burns, Max	GA12	\$1,200,179
Burr, Richard	NC05	\$1,194,899
Burton, Dan	IN05	\$1,218,295
Buyer, Stephen E.	IN04	\$1,230,035
Calvert, Ken	CA44	\$1,248,059
Camp, Dave	MI04	\$1,214,656
Cannon, Chris	UT03	\$1,234,007
Cantor, Eric	VA07	\$1,183,917
Capito, Shelley Moore	WV02	\$1,195,663
Capps, Lois	CA23	\$1,298,484
Capuano, Michael E.	MA08	\$1,261,443
Cardin, Benjamin L.	MD03	\$1,202,796
Cardoza, Dennis A.	CA18	\$1,235,288
Carson, Brad	OK02	\$1,248,251
Carson, Julia	IN07	\$1,218,828

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	\$1,263,988
Case, Ed	HI02	\$1,324,263
Castle, Michael N.	DE00	\$1,220,224
Chabot, Steve	OH01	\$1,200,742
Chandler, Ben	KY06	\$1,067,172
Chocola, Chris	IN02	\$1,215,279
Christensen, Donna M.	VI00	\$1,129,940
Clay, William Lacy	MO01	\$1,237,868
Clyburn, James E.	SC06	\$1,202,862
Coble, Howard	NC06	\$1,220,588
Cole, Tom	OK04	\$1,261,896
Collins, Mac	GA08	\$1,225,191
Conyers, John, Jr.	MI14	\$1,223,797
Cooper, Jim	TN05	\$1,224,098
Costello, Jerry F.	IL12	\$1,200,988
Cox, Christopher	CA48	\$1,283,732
Cramer, Robert E. (Bud), Jr.	AL05	\$1,218,982
Crane, Philip M.	IL08	\$1,211,847
Crenshaw, Ander	FL04	\$1,218,872
Crowley, Joseph	NY07	\$1,252,349
Cubin, Barbara	WY00	\$1,235,390
Culberson, John Abney	TX07	\$1,267,109
Cummings, Elijah E.	MD07	\$1,195,099
Cunningham, Randy "Duke"	CA50	\$1,292,093
Davis, Artur	AL07	\$1,211,215
Davis, Danny K.	IL07	\$1,290,484
Davis, Jim	FL11	\$1,228,412
Davis, Jo Ann	VA01	\$1,184,312
Davis, Lincoln	TN04	\$1,225,953
Davis, Susan A.	CA53	\$1,299,353
Davis, Thomas M.	VA11	\$1,195,758
Deal, Nathan	GA10	\$1,223,697
DeFazio, Peter A.	OR04	\$1,279,035

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	\$1,269,135
Delahunt, William D.	MA10	\$1,264,444
DeLauro, Rosa L.	CT03	\$1,229,641
DeLay, Tom	TX22	\$1,250,997
DeMint, Jim	SC04	\$1,224,586
Deutsch, Peter	FL20	\$1,271,473
Diaz-Balart, Lincoln	FL21	\$1,225,114
Diaz-Balart, Mario	FL25	\$1,198,324
Dicks, Norman D.	WA06	\$1,263,285
Dingell, John D.	MI15	\$1,236,320
Doggett, Lloyd	TX10	\$1,258,233
Dooley, Calvin M.	CA20	\$1,234,670
Doolittle, John T.	CA04	\$1,310,596
Doyle, Michael F.	PA14	\$1,231,663
Dreier, David	CA26	\$1,298,914
Duncan, John J., Jr.	TN02	\$1,204,337
Dunn, Jennifer	WA08	\$1,283,153
Edwards, Chet	TX11	\$1,223,692
Ehlers, Vernon J.	MI03	\$1,219,781
Emanuel, Rahm	IL05	\$1,283,279
Emerson, Jo Ann	MO08	\$1,193,324
Engel, Eliot L.	NY17	\$1,216,469
English, Phil	PA03	\$1,196,256
Eshoo, Anna G.	CA14	\$1,354,550
Etheridge, Bob	NC02	\$1,196,269
Evans, Lane	IL17	\$1,209,916
Everett, Terry	AL02	\$1,203,906
Faleomavaega, Eni F. H.	AQ00	\$1,215,609
Farr, Sam	CA17	\$1,255,026
Fattah, Chaka	PA02	\$1,202,657
Feeney, Tom	FL24	\$1,242,037
Ferguson, Mike	NJ07	\$1,183,397
Filner, Bob	CA51	\$1,265,542

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	\$1,305,121
Fletcher, Ernie	KY06	\$1,220,578
Foley, Mark	FL16	\$1,268,893
Forbes, J. Randy	VA04	\$1,178,859
Ford, Harold E., Jr.	TN09	\$1,194,416
Fossella, Vito	NY13	\$1,253,263
Frank, Barney	MA04	\$1,255,087
Franks, Trent	AZ02	\$1,330,566
Frelinghuysen, Rodney P.	NJ11	\$1,204,494
Frost, Martin	TX24	\$1,240,106
Gallegly, Elton	CA24	\$1,247,954
Garrett, Scott	NJ05	\$1,189,666
Gephardt, Richard A.	MO03	\$1,246,198
Gerlach, Jim	PA06	\$1,188,503
Gibbons, Jim	NV02	\$1,299,752
Gilchrest, Wayne T.	MD01	\$1,223,874
Gillmor, Paul E.	OH05	\$1,175,644
Gingrey, Phil	GA11	\$1,227,477
Gonzalez, Charles	TX20	\$1,245,948
Goode, Virgil H., Jr.	VA05	\$1,182,140
Goodlatte, Bob	VA06	\$1,178,143
Gordon, Bart	TN06	\$1,182,852
Goss, Porter J.	FL14	\$1,296,976
Granger, Kay	TX12	\$1,239,878
Graves, Sam	MO06	\$1,224,305
Green, Gene	TX29	\$1,226,030
Green, Mark	WI08	\$1,230,710
Greenwood, James C.	PA08	\$1,177,750
Grijalva, Raúl M.	AZ07	\$1,265,953
Gutierrez, Luis V.	IL04	\$1,240,466
Gutknecht, Gil	MN01	\$1,235,667
Hall, Ralph M.	TX04	\$1,269,908
Harman, Jane	CA36	\$1,313,392

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	\$1,270,520
Hart, Melissa A.	PA04	\$1,217,172
Hastert, J. Dennis	IL14	\$1,219,603
Hastings, Alcee L.	FL23	\$1,240,143
Hastings, Doc	WA04	\$1,252,840
Hayes, Robin	NC08	\$1,197,620
Hayworth, J.D.	AZ05	\$1,285,744
Hefley, Joel	CO05	\$1,258,052
Hensarling, Jeb	TX05	\$1,258,332
Herger, Wally	CA02	\$1,270,186
Herseth, Stephanie	SD00	\$739,876
Hill, Baron	IN09	\$1,209,046
Hinchey, Maurice D.	NY22	\$1,203,233
Hinojosa, Rubén	TX15	\$1,233,668
Hobson, David L.	OH07	\$1,196,310
Hoeffel, Joseph	PA13	\$1,183,605
Hoekstra, Peter	MI02	\$1,229,746
Holden, Tim	PA17	\$1,200,031
Holt, Rush	NJ12	\$1,204,960
Honda, Michael M.	CA15	\$1,294,221
Hooley, Darlene	OR05	\$1,303,835
Hostettler, John N.	IN08	\$1,214,726
Houghton, Amo	NY29	\$1,195,615
Hoyer, Steny H.	MD05	\$1,199,370
Hulshof, Kenny C.	MO09	\$1,213,728
Hunter, Duncan	CA52	\$1,283,203
Hyde, Henry J.	IL06	\$1,203,038
Inslee, Jay	WA01	\$1,303,295
Isakson, Johnny	GA06	\$1,212,753
Israel, Steve	NY02	\$1,182,598
Issa, Darrell E.	CA49	\$1,275,287
Istook, Ernest J., Jr.	OK05	\$1,263,941
Jackson, Jesse L., Jr.	IL02	\$1,266,031

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Jackson-Lee, Sheila	TX18	\$1,253,127
Janklow, William J.	SD00	\$1,259,510
Jefferson, William J.	LA02	\$1,235,498
Jenkins, William L.	TN01	\$1,202,396
John, Christopher	LA07	\$1,229,986
Johnson, Eddie Bernice	TX30	\$1,256,896
Johnson, Nancy L.	CT05	\$1,194,944
Johnson, Sam	TX03	\$1,253,160
Johnson, Timothy V.	IL15	\$1,200,025
Jones, Stephanie	OH11	\$1,204,862
Jones, Walter B., Jr.	NC03	\$1,200,223
Kanjorski, Paul E.	PA11	\$1,189,295
Kaptur, Marcy	OH09	\$1,193,518
Keller, Ric	FL08	\$1,239,658
Kelly, Sue W.	NY19	\$1,225,810
Kennedy, Mark R.	MN06	\$1,207,211
Kennedy, Patrick J.	RI01	\$1,199,507
Kildee, Dale E.	MI05	\$1,250,924
Kilpatrick, Carolyn C.	MI13	\$1,230,629
Kind, Ron	WI03	\$1,221,404
King, Peter T.	NY03	\$1,185,419
King, Steve	IA05	\$1,207,479
Kingston, Jack	GA01	\$1,192,892
Kirk, Mark Steven	IL10	\$1,231,502
Kleczka, Gerald D.	WI04	\$1,237,776
Kline, John	MN02	\$1,233,859
Knollenberg, Joe	MI09	\$1,215,861
Kolbe, Jim	AZ08	\$1,278,939
Kucinich, Dennis J.	OH10	\$1,203,273
LaHood, Ray	IL18	\$1,211,020
Lampson, Nick	TX09	\$1,264,996
Langevin, James R.	RI02	\$1,195,869
Lantos, Tom	CA12	\$1,342,040

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Larsen, Rick	WA02	\$1,288,480
Larson, John	CT01	\$1,216,534
Latham, Tom	IA04	\$1,207,190
LaTourette, Steven C.	OH14	\$1,175,778
Leach, James A.	IA02	\$1,206,043
Lee, Barbara	CA09	\$1,332,163
Levin, Sander M.	MI12	\$1,223,583
Lewis, Jerry	CA41	\$1,257,882
Lewis, John	GA05	\$1,232,230
Lewis, Ron	KY02	\$1,219,957
Linder, John	GA07	\$1,217,035
Lipinski, William O.	IL03	\$1,263,729
LoBiondo, Frank A.	NJ02	\$1,201,249
Lofgren, Zoe	CA16	\$1,268,830
Lowey, Nita M.	NY18	\$1,214,217
Lucas, Frank D.	OK03	\$1,249,965
Lucas, Ken	KY04	\$1,217,022
Lynch, Stephen F.	MA09	\$1,250,277
Majette, Denise L.	GA04	\$1,209,879
Maloney, Carolyn B.	NY14	\$1,365,669
Manzullo, Donald A.	IL16	\$1,228,892
Markey, Edward J.	MA07	\$1,253,169
Marshall, Jim	GA03	\$1,208,580
Matheson, Jim	UT02	\$1,264,112
Matsui, Robert T.	CA05	\$1,268,616
McCarthy, Carolyn	NY04	\$1,187,233
McCarthy, Karen	MO05	\$1,218,664
McCollum, Betty	MN04	\$1,225,915
McCotter, Thaddeus G.	MI11	\$1,242,857
McCrery, Jim	LA04	\$1,218,129
McDermott, Jim	WA07	\$1,315,912
McGovern, James P.	MA03	\$1,199,277
McHugh, John M.	NY23	\$1,214,459

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
McInnis, Scott	CO03	\$1,325,040
McIntyre, Mike	NC07	\$1,199,003
McKeon, Howard P. "Buck"	CA25	\$1,301,398
McNulty, Michael R.	NY21	\$1,207,082
Meehan, Martin T.	MA05	\$1,244,529
Meek, Kendrick B.	FL17	\$1,229,451
Meeks, Gregory	NY06	\$1,233,046
Menendez, Robert	NJ13	\$1,231,835
Mica, John L.	FL07	\$1,246,512
Michaud, Michael H.	ME02	\$1,205,352
Millender-McDonald, Juanita	CA37	\$1,290,739
Miller, Brad	NC13	\$1,202,551
Miller, Candice S.	MI10	\$1,233,374
Miller, Gary	CA42	\$1,233,889
Miller, George	CA07	\$1,266,795
Miller, Jeff	FL01	\$1,235,294
Mollohan, Alan B.	WV01	\$1,187,276
Moore, Dennis	KS03	\$1,242,265
Moran, James P.	VA08	\$1,244,388
Moran, Jerry	KS01	\$1,229,306
Murphy, Tim	PA18	\$1,215,050
Murtha, John P.	PA12	\$1,198,250
Musgrave, Marilyn N.	CO04	\$1,264,020
Myrick, Sue Wilkins	NC09	\$1,213,103
Nadler, Jerrold	NY08	\$1,338,315
Napolitano, Grace	CA38	\$1,209,447
Neal, Richard E.	MA02	\$1,192,345
Nethercutt, George R., Jr.	WA05	\$1,275,682
Neugebauer, Randy	TX19	\$1,222,663
Ney, Robert W.	OH18	\$1,182,636
Northup, Anne M.	KY03	\$1,212,768
Norton, Eleanor Holmes	DC00	\$1,255,871
Norwood, Charlie	GA09	\$1,217,784

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Nunes, Devin	CA21	\$1,231,551
Nussle, Jim	IA01	\$1,196,866
Oberstar, James L.	MN08	\$1,252,887
Obey, David R.	WI07	\$1,227,401
Olver, John W.	MA01	\$1,198,943
Ortiz, Solomon P.	TX27	\$1,222,484
Osborne, Tom	NE03	\$1,216,609
Ose, Doug	CA03	\$1,269,446
Otter, C. L. "Butch"	ID01	\$1,257,377
Owens, Major R.	NY11	\$1,252,843
Oxley, Michael G.	OH04	\$1,180,754
Pallone, Frank, Jr.	NJ06	\$1,185,314
Pascrell, Bill, Jr.	NJ08	\$1,198,206
Pastor, Ed	AZ04	\$1,249,158
Paul, Ron	TX14	\$1,242,561
Payne, Donald M.	NJ10	\$1,212,592
Pearce, Stevan	NM02	\$1,243,250
Pelosi, Nancy	CA08	\$1,366,071
Pence, Mike	IN06	\$1,204,122
Peterson, Collin C.	MN07	\$1,218,347
Peterson, John E.	PA05	\$1,172,757
Petri, Thomas E.	WI06	\$1,206,628
Pickering, Charles W. "Chip"	MS03	\$1,240,730
Pitts, Joseph R.	PA16	\$1,152,825
Platts, Todd Russell	PA19	\$1,167,928
Pombo, Richard W.	CA11	\$1,268,832
Pomeroy, Earl	ND00	\$1,237,786
Porter, Jon C.	NV03	\$1,293,868
Portman, Rob	OH02	\$1,197,061
Price, David E.	NC04	\$1,208,555
Pryce, Deborah	OH15	\$1,219,575
Putnam, Adam H.	FL12	\$1,252,681
Quinn, Jack	NY27	\$1,215,663

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Radanovich, George P.	CA19	\$1,240,728
Rahall, Nick J., II	WV03	\$1,187,090
Ramstad, Jim	MN03	\$1,229,308
Rangel, Charles B.	NY15	\$1,291,199
Regula, Ralph	OH16	\$1,176,772
Rehberg, Dennis R.	MT00	\$1,337,121
Renzi, Rick	AZ01	\$1,263,623
Reyes, Silvestre	TX16	\$1,244,184
Reynolds, Thomas	NY26	\$1,206,116
Rodriquez, Ciro D.	TX28	\$1,231,867
Rogers, Harold	KY05	\$1,232,051
Rogers, Mike	AL03	\$1,205,176
Rogers, Mike	MI08	\$1,214,515
Rohrabacher, Dana	CA46	\$1,315,308
Ros-Lehtinen, Ileana	FL18	\$1,270,256
Ross, Mike	AR04	\$1,221,175
Rothman, Steven R.	NJ09	\$1,211,661
Roybal-Allard, Lucille	CA34	\$1,276,580
Royce, Edward R.	CA40	\$1,228,477
Ruppersburger, C.A. Dutch	MD02	\$1,197,662
Rush, Bobby L.	IL01	\$1,264,453
Ryan, Paul	WI01	\$1,251,863
Ryan, Timothy J.	OH17	\$1,203,829
Ryun, Jim	KS02	\$1,220,223
Sabo, Martin Olav	MN05	\$1,236,204
Sánchez, Linda T.	CA39	\$1,267,573
Sanchez, Loretta	CA47	\$1,233,898
Sanders, Bernard	VT00	\$1,206,194
Sandlin, Max	TX01	\$1,239,529
Saxton, Jim	NJ03	\$1,200,894
Schakowsky, Jan	IL09	\$1,269,281
Schiff, Adam B.	CA29	\$1,346,834
Schrock, Edward L.	VA02	\$1,166,921

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Scott, David	GA13	\$1,218,935
Scott, Robert C.	VA03	\$1,188,449
Sensenbrenner, F. James, Jr.	WI05	\$1,245,654
Serrano, Jose E.	NY16	\$1,199,865
Sessions, Pete	TX32	\$1,269,941
Shadegg, John B.	AZ03	\$1,272,586
Shaw, E. Clay, Jr.	FL22	\$1,285,224
Shays, Christopher	CT04	\$1,220,058
Sherman, Brad	CA27	\$1,299,520
Sherwood, Don	PA10	\$1,176,696
Shimkus, John	IL19	\$1,228,195
Shuster, Bill	PA09	\$1,171,189
Simmons, Rob	CT02	\$1,218,199
Simpson, Michael	ID02	\$1,246,811
Skelton, Ike	MO04	\$1,223,986
Slaughter, Louise McIntosh	NY28	\$1,221,745
Smith, Adam	WA09	\$1,260,392
Smith, Christopher H.	NJ04	\$1,196,704
Smith, Lamar S.	TX21	\$1,293,887
Smith, Nick	MI07	\$1,224,600
Snyder, Vic	AR02	\$1,227,757
Solis, Hilda L.	CA32	\$1,275,793
Souder, Mark E.	IN03	\$1,202,514
Spratt, John M., Jr.	SC05	\$1,191,982
Stark, Fortney Pete	CA13	\$1,312,138
Stearns, Cliff	FL06	\$1,237,094
Stenholm, Charles W.	TX17	\$1,230,487
Strickland, Ted	OH06	\$1,191,716
Stupak, Bart	MI01	\$1,239,637
Sullivan, John	OK01	\$1,245,982
Sweeney, John	NY20	\$1,224,953
Tancredo, Tom	CO06	\$1,285,456
Tanner, John S.	TN08	\$1,229,293

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Tauscher, Ellen O.	CA10	\$1,276,933
Tauzin, W.J. (Billy)	LA03	\$1,230,260
Taylor, Charles H.	NC11	\$1,215,282
Taylor, Gene	MS04	\$1,240,392
Terry, Lee	NE02	\$1,210,942
Thomas, William M.	CA22	\$1,285,352
Thompson, Bennie G.	MS02	\$1,221,221
Thompson, Mike	CA01	\$1,261,580
Thornberry, William M. "Mac"	TX13	\$1,235,281
Tiahrt, Todd	KS04	\$1,231,762
Tiberi, Patrick J.	OH12	\$1,225,576
Tierney, John F.	MA06	\$1,210,414
Toomey, Patrick	PA15	\$1,170,845
Towns, Edolphus	NY10	\$1,251,561
Turner, Jim	TX02	\$1,233,684
Turner, Michael R.	OH03	\$1,189,417
Udall, Mark	CO02	\$1,259,792
Udall, Tom	NM03	\$1,232,332
Upton, Fred	MI06	\$1,200,903
Van Hollen, Chris	MD08	\$1,199,201
Velazquez, Nydia M.	NY12	\$1,282,000
Visclosky, Peter J.	IN01	\$1,219,697
Vitter, David	LA01	\$1,240,194
Walden, Greg	OR02	\$1,276,328
Walsh, James T.	NY25	\$1,203,797
Wamp, Zach	TN03	\$1,211,666
Waters, Maxine	CA35	\$1,286,854
Watson, Diane E.	CA33	\$1,307,579
Watt, Melvin L.	NC12	\$1,217,533
Waxman, Henry A.	CA30	\$1,352,630
Weiner, Anthony	NY09	\$1,265,762
Weldon, Curt	PA07	\$1,188,737
Weldon, Dave	FL15	\$1,260,958

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Weller, Jerry	IL11	\$1,232,198
Wexler, Robert	FL19	\$1,283,048
Whitfield, Ed	KY01	\$1,214,109
Wicker, Roger F.	MS01	\$1,216,744
Wilson, Heather	NM01	\$1,249,993
Wilson, Joe	SC02	\$1,216,797
Wolf, Frank R.	VA10	\$1,224,794
Woolsey, Lynn C.	CA06	\$1,333,230
Wu, David	OR01	\$1,311,572
Wynn, Albert Russell	MD04	\$1,191,452
Young, C.W. Bill	FL10	\$1,254,409
Young, Don	AK00	\$1,370,805

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AAMOT, JACQUELINE	150	AHOUSE, DANIEL J	1137	ALSAKER, BROOKE KATHRYN	389
AARON, BLAINE F	1207, 2556	AHUJA, ADAM	2593	ALSUP, CHRISTOPHER W	578
AARONSON, JULIE ELLEN	1643	AHWINONA, CYNTHIA A	2475, 2550	ALTRICHTER, DOUGLAS MARK	1056
AASE, LINDA R	2159	AIELLO, BRIAN D	1659	ALTSHULER, ROSANNE	2669
ABASCAL, SHIRLEY	2666	AIKEN, SUSAN	305	ALVARADO, ALBERT	908
ABBASOV, BAYRAM	1775	AIKEN, TIMOTHY B	1651	ALVARADO, CARLOS R	2179
ABBEY, CANDACE BRYAN	1400, 2556	AIKIN, DEBORAH ANN	2043	ALVARADO, CLELIA	2483
ABBOTT, CHRISTOPHER	584	AIMARO, PHEO, BEVERLY	2483	ALVARADO, ELIZA	1142
ABBOTT, STEVEN M	1280	AINSWORTH, SHEREEN	2008	ALVAREZ, LAURA J	908
ABEL, ELAINE MARCI	2094	AITKEN, MARK	311	ALVAREZ, MELVA G	2179
ABEL, JACOB	1087	AIUMU, FITMALO	882	ALVAREZ, MERCEDES	777
ABEL, TIMOTHY	45	AKHTER, ASSAD	1234	ALVAREZ, YOVI G	782
ABERNATHY, PAMELA M	249	AKINS, LINDSEY	494	ALVES, MERCY	2349
ABERNATHY, SARAH LOUISE	2501	ALAMEH, LARA	2556	ALVEY, LISA M	150
ABEY, KATHY M	979	ALANIS, MCKING E	694	ALWALS, GAIL	2398
ABLES, PATRICK A	2278	ALBAUGH, JOHN C	1230, 2483	AMARAL, JOHNNY A	1726
ABNEY III, NORMAN R	973	ALBERT, CHRISTOPHER B	2099	AMBROSE, ANGELA	1826
ABOUCHAR, KEITH S	18	ALBERTH, PATRICIA C	1826	AMBROSE, EDWARD F	1080
ABRAHAM, CATHERINE M	1643	ALBRECHT, KEVIN J	1647	AMEN, ANDRIA L	2438
ABRAHAM, MICHAEL J	2525	ALBRIGHT, AARON	770	AMERLING, KRISTIN LAWES	2531
ABRAM, CYNTHIA ANNIE	1666	ALBRIGHT, C H	2525	AMES, KENNETH S	940
ABRAMOWITZ, DAVID S	2556	ALBRIGHT, CRAIG M	1369	AMES, PETER	462
ABRAMS, BENJAMIN STONER	1194	ALBRIGHT, LESLIE F	2483	AMICK, RICHARD E	159
ABRAMS, EDGAR M	1538	ALCARAZ, MARLEN	1462	AMINU, MARYAMU	1400
ACEVEDO, CARMEN ENID	240	ALCORN, SALLIE C	338	AMIR, ORLY SANDLER	1169
ACKER, ANDREW PHILIP	494	ALDERWISH, JENNA M	639	AMIRHOOSHMAND, ALI	115
ACKERT, HEATHER	1137	ALDRED, CYNTHIA K	2318	AMON, CHRISTOPHER	2231
ACOALLA, BARTHOLOMEW M	2455	ALEDO-SIMPSON, DEBBIE B	1775	AMOR, GLORIANNE M	782
ACORNLEY, MARK A	115	ALEXANDER, BROOKE	1538	AMOS, MARY A	1612
ACOSTA, ALEXANDRA	1982	ALEXANDER, CORY B	18	AMSTUTZ, KAREN E	1364
ACOSTA, DELIA C	994	ALEXANDER, DOUGLAS	2563	AMSTUTZ, NICHOLAS TAYLOR	1726
ACTON, LAURA	2405	ALEXANDER, GORDON	45	AMTMANN, FRANCIS ANDREW	689
ADAM, ROBIN N	564	ALEXANDER, JERRY	1815	ANALONE, ANNE MARIE	673
ADAMOVIICH, BRIAN S	1901	ALEXANDER, KEITH	1925	ANDAHAZY, JILL S	979
ADAMS, BROOKE	823	ALEXANDER, LAFERNE	1801	ANDEL, MICHAEL R	2065
ADAMS, CHARLES P	1835	ALEXANDER, MARY FRANCES	644	ANDERSEN, FREDERIC E	37, 42
ADAMS, CHINETTA RENEE	194, 198	ALEXANDER, ROYAL	259	ANDERSEN, WILLIAM	2194
ADAMS, DAVID M	1393	ALEXANDER, SHARYN BURRELL	45	ANDERSON, DOUGLAS C	2556
ADAMS, DAVID S	245, 2556	ALEXANDER, SHIRLEY Y	2556	ANDERSON, ASHLEY W	212, 214
ADAMS, GERRI	2278	ALEXANDER, STACEY ANNE	1511	ANDERSON, BERRY L	1486
ADAMS, GREGORY E	2384	ALEXANDER, VONCIER M	482	ANDERSON, BLAIR C	1746
ADAMS, JAMES C	1769	ALEXIUS, DARLYNN	2354	ANDERSON, BRYAN L	1056
ADAMS, JAMES HERBERT	734	ALFORD, LATRESSA	1631	ANDERSON, C TUCKER	2083
ADAMS, JAMES MICHAEL	500	ALFORD, TERRELL H	1317	ANDERSON, CAMILLE L	1697
ADAMS, JEAN ANN	270	ALFRED, KIMONIA L	2394	ANDERSON, CAROLYN B	1647
ADAMS, JOSEPH L	45	ALINGER, MASON C	2531	ANDERSON, CELIA M	1789
ADAMS, KATHLEEN RYAN	1651	ALLBROOKS, HUBERT S	383	ANDERSON, CHRISTINE M	2284
ADAMS, KAYLENE L	2295	ALLEN SHIRES, DEBBIE J	2244	ANDERSON, DEBRA C	892
ADAMS, MARION C	2475	ALLEN, AMBER	150	ANDERSON, DIXIE D	873
ADAMS, SHANI A	564	ALLEN, BENJAMIN	2078, 2354	ANDERSON, ELIZABETH E	2600
ADAMS, SUE D	2219	ALLEN, CHRISTOPHER JAKE	327	ANDERSON, FRANK SEWARD	999
ADAMS, TONY LEE	1459	ALLEN, CYNTHIA A	1586	ANDERSON, JILL M	792
ADAMSON, KELLY	1637	ALLEN, EDWARD DEAN	1462	ANDERSON, JODIE R	1355
ADDISON, JUNE ANN	1693	ALLEN, FRANCINE L	689	ANDERSON, JOHN J	2106
ADDISON, ROGER	159	ALLEN, HARMONY	694	ANDERSON, JOHN T	2571
ADDISON, TRACY	115	ALLEN, JAMES I	2017	ANDERSON, KARL E	1697
ADELAKUN, DEEN A	45	ALLEN, JASON	2194	ANDERSON, KATHLEEN CLARKE	2021
ADEJO, MARIANNE	1846	ALLEN, JOHN T	2065	ANDERSON, KRISTOPHER J	1240
ADKINS, AARON	1856	ALLEN, JULIANNE M	1137	ANDERSON, LARS D	2154
ADKINS, BRIAN	2593	ALLEN, JUSTIN YARN	370	ANDERSON, LINDA S	115
ADKINS, WILLIAM	2580	ALLEN, KATHRYN C	943	ANDERSON, MARK J	15, 395
ADLER, ANN A	2550	ALLEN, MATTHEW D	2113	ANDERSON, MICHAEL G	2475, 2571
ADLER, DEVORAH R	11	ALLEN, MICHAEL KENNETH	115	ANDERSON, MICHELLE D	892
ADRIANZEN, GUSTAVO L	1596	ALLEN, MICHELLE D	614	ANDERSON, PAIGE C	1224, 2525
AGEE, MATTHEW P	115	ALLEN, STANLEY	1388, 2580	ANDERSON, PATRICK L	413
AGEE, TINA M	115	ALLEN, WILLIAM F	159	ANDERSON, ROLLAND E	2370, 2483
AGLIECO, ELISA JOY	1311	ALLEN, WILSON E	575	ANDERSON, ROSE H	1626
AGUILAR, THERESA	2332	ALLISON, KEVIN MARK	115	ANDERSON, SARAH	606
AGUILLEN, AMADOR DEAN	11	ALLISON, TERISA L	208	ANDERSON, SHIRLEY M	476
AGUIRRE, SARAH E	1756	ALLMON, J BROOKE	1861	ANDINO, VALERIE	1775
AHART, JILL C	962	ALMACY, JULIE C	1012	ANDRADA, CHERYL PADUA	1404
AHERN, JEANNE B	1693	ALMEIDA, MARIA	1596	ANDRADE, DELMA E	2163
AHLGREN, SARAH E	666	ALPERSON, PHILIP R	2345	ANDRE, J H	1552
AHMAD, VIQUAR	1909	ALPERT, ADAM MATTHEW	2078	ANDRE, KAREN	770

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDREOFF, LAMONICA	2159	ASH, MATTHEW L	1925	BAHM, SANDY B	2289
ANDREWS, JOSH L	862	ASH, MICHELLE HOPE	2531	BAIG, ZAKIR A	2358
ANDREWS, KELLI A	2525	ASHBROOK, JOHN A	1865	BAILEY, DAVID E	45
ANDREWS, PARTICIA A	792	ASHBROOK, SUSAN	1798	BAILEY, GRETCHEN S	2038
ANDREWS, RACHELLE G	45	ASHBY, TRENTON E	2318	BAILEY, JAMES R	2209
ANDREWS, SAUNDRA G	1428	ASHFORD, JEFFREY H	2483	BAILEY, MICHELLE R	442
ANDROPOULOS, SARAH	1428	ASHIKAWA, LIANE A	584	BAILEY, STEFAN L	1131
ANDRUS, MARY	1425	ASHITOMI, MICHELLE M	584	BAILEY, WENDY MARIE	1325
ANFILOFYEVA, NATALYA	31	ASHLEY, JAMES B	2088	BAILOR, JENNIFER	115
ANFINSON ROSS, REBECCA	1111	ASHLEY, PATRICIA	374	BAILOR, SHEREE LYNN	1209
ANFINSON, SUSAN	327, 462, 1121, 1260, 1606, 2062, 2226, 2231	ASHWELL, STEPHANIE A	1265	BAIN, JANET	1769
ANFINSON, T EDWARD	500, 545, 655, 923, 970, 1121, 1260, 1285, 1415, 2062, 2226	ASKEW, CARLTON	618	BAIN, MARCIA A	2135
ANFINSON, THOMAS ELMER	31, 265, 383, 500, 545, 655, 1121, 1260, 1415, 1581, 1612, 2062, 2226	ASNER, KATHLEEN G	614	BAIRD, BRIDGET RYAN	1251
ANGLE, MATTHEW HOYT	952	ASSEFF, SALLY S	1539	BAIRD, CAROLINE J	2269
ANGLISS, KATHRYN	425	ASSELBAYE, AMY	237	BAIRD, JENNIFER J	425
ANGUILLA, ERNESTO	1317	ASTIN, AMY	1914	BAKANIC, ELIZABETH	2604
ANTAR, REBECCA	838	ATCHISON, DARRYL A	115, 142	BAKER, ANDREW WILLIS	2505
ANTHONY, EDWARD	1998	ATKINS, CHARLES E	1008, 2580	BAKER, BARBARA J	1384
ANTHONY, JEAN M	1880	ATKINS, LEONA	940	BAKER, DARRELL F	45
ANTOCHKINA, IRINA	2501	ATKINS, THOMAS L	1717	BAKER, DEREK V	1115
ANTONSON, ERICA	1008	ATKINSON, MEREDITH	903	BAKER, ERIN	160
ANTRIM, ELIZABETH A	2576	ATLAS, JONATHAN B	1394	BAKER, JESSICA A	1097
ANUZIS, ANDRIUS A	1534	ATLAS, PRECIOUS	1115	BAKER, JOSHUA	600
ANZISKA, SUZANNE R	673	ATTEBERRY, KRISTA S	333	BAKER, MICHELLE ANN	1570
AOELUA, SOLOMONA	882	ATTERHOLT, KATHLEEN	1815	BAKER, RAYMOND SCOTT	1197
APPELBAUM, PERRY	2563	AUCCOIN, ERIK	2255	BAKER, ROSCOE	1789
APPELHAUS, CHRISTIE LEA	1647	AUDAP, BRANDON J	2593	BAKER, SARAH D	970
APPERSON, BERNARD J	2563	AUGUSTINE, KELLY	1080	BAKER, SCOTT M R	827
APPLEGARTH, LESLEY J	1707	AUGUSTUS, EDWARD M JR	1547	BAKER, SCOTT THOMAS	1209
APPLETON, SETH D	1022	AUGUSTYN, H SUSAN	1224	BAKER, TERESA M	2113
ARAGO, ALEC J	887	AULD, THOMAS H	306, 486	BAKER, TIMOTHY	500
ARAJ, VICTORIA B	792	AUMAN, ELVA ROSE	1871	BAKER, TRESA M	507
ARCANGELI, PAUL	2509	AUMANN, MARK	1330	BAKE, BERNICE R	1689
ARCE, LIZETTE	2349	AUSBROOK, JAMES K	2531	BALCH, MICHELLE J	2238
ARCENEAX, MICHAEL J	160	AUSPITZ, KATHERINE	556	BALCH, WILLIAM J	994
ARCHAMBEAU, SANDRA J	2417	AUSTAD, STACY	1856	BALDACCIO, NINA	327
ARCHER, MARGIT	854	AUSTELL, D RENEE HARRIS	2556	BALDINGER, GARY T	1335
ARCHIELD, RUBEN LOUIS	1941	AUSTIN, DARRYL	1982	BALDINI, THOMAS	2219
ARCINIEGA, LAURA	333	AUSTIN, JANNA C	1861	BALDWIN, MONYA	1347
ARDIS, ANTHONY W	1789	AUSTIN, NICOLE C	361	BALES-SHERROD, LESLI D	2244
AREFI-AFSHAR, YOUSEF	160, 176	AUSTIN, TERESA L	2531	BALL, SUE ELLEN	395
ARELLANO, BERNARDETTE	1175	AUSTRIA, EILEEN F	1147	BALLARD, MARY B	2118
AREND, CHRISTOPHER A	744	AUTOBEE, ANDREA K	744	BALLOU, BRANDI N	1570
ARENDALL, EDWARD HAYES	2509	AUTTERSON, AMY L	2593	BALLOU, ERNEST WADE	212
ARENSDORF, LINDA	2295	AVANT, ISSAC A	2278	BALLOW, STACY P	2264
ARGUDO, MARITZA	1596	AVILA, ADRIANA F	425	BALOG, SARAH JARRETT	2065
ARGUELLO, HECTOR	777	AVILES, JUAN CARLOS	1986	BALOY, MEGAN	2300
ARIALE, JOHN M	670	AWAN, IMRAN	333, 338, 1280, 1590, 2422	BALTIMORE, CHARLES A	1951
ARIAS, MIGUEL A	801	AWAN, OMAR	115	BALTIMORE, SONYA	1164
ARIEL, JUDAH J	389	AWSUMB, BRIAN	1219	BALTRYM, ARTHUR R	115
ARITE, JOSEPH	934	AXSON, SHARON P	486	BAMFORD, SARA L	827
ARLINSKY, MICHAEL	2585	AXTHELM, KASHIA LINDA	2666	BANDY, VICKIE L	1895
ARMAS, KENTON A	115	AXTHELM, RICHARD	679	BANE, JOHN	1164
ARMENTA, CARINA E	350	AYALA, CLAUDIA	887	BANKS, ALEXANDER	1004
ARMSTRONG, ALTA MAE	425	AYALA, MIGUEL A	1428	BANKS, CHARLES D	966
ARMSTRONG, DANIEL C	1576	AYER, BRENTON E	718, 1462, 1525, 2345	BANKS, LINDA M	150
ARNOLD, BETSY	2025	AYERS, BRADLEY T	2295	BANKS, SUNDANCE	2318
ARNOLD, HOLLE F	989, 1678	AYERS, KELLEY	1446	BANMALLY, OMAR	1775
ARNOLD, MARY C	2483	AYLOR, SONYA	1973	BANMAN, NEIL K	389
ARNOLD, RON E	1815	BAACK, KORRY LADEAN	2354	BANNER, SHARON M	1102
ARNOW, RACHEL	862	BAAMONDE, ANDREW	903	BANNON, ELLYNNE	2519
AROUCIA, KIM A	749	BABAUTA, ANTHONY M	2550	BANTA-KUHN, REBECCA S	694
ARRAYA, EDGARDO	1301	BABCOCK, TIMOTHY W	115	BANUELOS, ROBERT J	2033
ARTECHE, THERESA L	150	BABOOJIAN, ANGINEH	1784	BARAN, JEFFERY	2531
ARTHUR, ANDREW R	2563	BABSON, TORREY A	2417	BARANELLO, LISA M	245
ARTHUR, CAMILLA S	115	BACIGALUP, RODNEY A	383	BARBIC, KEN	2593
ARTHUR, SYLVIA	1631	BACKMAN, ERIC J	1347	BARBOUR, HILLARY	389
ASBELL, ROBERT N	1347	BACON-FINCH, DELORES M	2311	BARBOUR, PHYLLIS B	1617
ASCIK, MARY KATHERINE	6, 9, 759	BADEAUX, JULIE RENEE	1234	BARCINIAK, DANA LEE	115
		BAER, JULIAN	2519	BARCLIFF, NICOLE E	471
		BAER, PETER L	90	BARENT, ARTHUR	754
		BAGBY, MARGARET E	1731	BARHAM, REBECCA D	259
		BAGLEY, ANDREA K	296	BARILE, CYNTHIA	655
		BAHAR, DAVID	1209	BARKELL, WILLIAM M	45

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BARKELOO, SHARON A	2571	BASSETT, BRANT G	2601	BEEBE, ANN S	1769
BARKEMEYER, JULIE M	275	BASSETT, CATHERINE M	979	BEEDE, DIANE M	2052
BARKER, BARBARA E	985	BASTIAN, JENNIFER	2088	BEELER, JENNIFER K	1433
BARKER, KATHLEEN	45	BATCHELDER, ELLEN E	1931	BEEMAN, E RAY	2669
BARKER, MICHAEL S	1896	BATES, ALLISON C	644	BEEHAM, THOMAS OWEN	2540
BARKER, WILLIAM JAMES	1564	BATES, CARL E	2669	BEGGER, JASON SCOTT	1914
BARKIN, JOEL A	2038	BATES, JAMES T	2501	BEHAN, GEORGE P	787
BARKLEY, CHRISTOPHER JAMES	2531	BATES, SCOTT	1388, 2604	BEHAN, MICHAEL T	2038
BARKOVIC, LISA A	918	BATES, TIFFANY	1637	BEHANNA, SARA	2065
BARKSDALE, GAYLAND	1702	BATRA, LALIT	45	BEIDEL, BERNARD E	90
BARLETTA, THOMAS P	801	BATTAGLIA, JESSICA ELOISE	1441	BEL, NORAH FLEMMING	1347
BARLEY, ELIZABETH N	1840	BATTLE, CHRISTOPHER	1073	BELAIR, BRENDAN M	1721
BARLEY, TIMOTHY TYSON	2017	BATTLE-LUCAS, GAIL NOEL	194	BELCHER, ROBERT E	209
BARLOW, CHERITA A	1713	BATTLES, LARA MICHELLE	2141	BELL, DONNA M	1552
BARLOW, MARCUS	606	BATTOCLETTI, DAVID A	2300	BELL, JOE	2130
BARLOW, MICHELLE L	2433	BAUER, ADAM CHARLES	245	BELL, JOSHUA	2295
BARNABY, NICHOLAS	2455	BAUER, CHARLES W	2083	BELL, KATHRYN NOLL	666
BARNES, CHARLES AHERNS	2135	BAUER, ELYSE	1004	BELL, KENNETH D	2384
BARNES, DANIEL W	2354	BAUER, PAUL J	270	BELL, KOREN	838
BARNES, FRANK ALVERON	2510	BAUGH, R PATRICK	1373	BELL, LAJAQUELYN	1325
BARNES, GREGORY A	2563	BAUGHMAN, KRISTIN	1875	BELL, MARK	2300
BARNES, JAMES LLOYD III	160	BAULEKE, HOWARD P	1647	BELL, MONICA	979
BARNES, KARIE-NOELLE	589	BAULEY, PATRICK JAMES	115, 142	BELL, SUSAN ELAINE	504
BARNES, KENNETH E	619	BAUMBACH, MARY	914	BELLAMY, JENNIFER R	278
BARNES, MATTHEW	962	BAUTISTA, MARY	1066	BELLAVIA, FRANK S	237
BARNES, TAMMY R	1260	BAUTISTA, SENAIDA	550	BELLIS, DAVID V	34
BARNES, WILLIAM P	2571	BAXTER, MARK	302	BELLIS, M DOUGLASS	212
BARNETT, BRYNN	1552	BAXTER, MICHAEL T	1659	BELLIZZI, ELIZABETH ANN	2540
BARNETT, JACQUELINE J	892	BAYER, MARK D	22	BELLOCCHI, LUKE P	2563
BARNETT, PHILIP S	2531	BAYER, PHILIP K	212	BELMONT, PAULA L	1455
BARNETTE, JAMES D	2525	BAZEMORE, BRUCE	1347	BELSER, ANNE J	1951
BARNEY, SUSAN M	541	BAZNER, ELIZABETH	644	BENASZESKI, NINA F	2021
BARNUM, KIRSTEN	948	BEACH, ALLISON	2163	BENAVIDEZ, OSCAR	115
BARON, DENA	2483	BEACH, TERA	1544	BENAVIDEZ, SUSANA L	994
BARON, DIANA	490	BEALE, MILLER MCFARLAND	216	BENDIK, JOSEPH B	1659
BARONOF, KIMBERLY	2604	BEALL, KEITH	1471	BENDON, MARLENE M	2124
BARR, NATHANIEL	11	BEAMAN, CHRISTINE S	625	BENEDETTI, CATHELEN	2159
BARRACK, LESLIE D	2483	BEAN, JOYCE IRENE	873	BENEDETTO, KATHLEEN M F	2551
BARRENTINE, PATRICIA ANNE	709	BEAN, RAMONA	918	BENEDICT-ANSTAETT, SARAH	296
BARRERA-JAROSS, MARIA	1751	BEAN, SAUNDRA D	115, 142	BENEFIELD, VICKI	1451
BARRETT, GARY M	2304	BEAN, THOMAS	782	BENFIELD, KATHY L	625
BARRETT, JENNIFER	2328, 2580	BEARD, C JEAN-LOUISE	1871, 2483	BENGTSON, SCOTT	160
BARRETT, KEIANA	1240	BEARD, MICHAEL JOSEPH	1400	BENGTSON, TAYLOR L	1931
BARRETT, PETER	1185	BEARDEN, LALIQUE	2003	BENITEZ, JUDY	2389
BARRETT, PETER C	2513	BEATON, BENJAMIN J	2427	BENJAMIN, CAREN	22
BARRETT, ROBERT R	45	BEATTIE, BRIEN	2531	BENJAMIN, WILLIAM C	2519
BARRON, KELLIE S	1963	BEATTIE, NANCY J	1394	BENN, BONNIE L	923
BARROW, M POPE	212	BEATTY, PAIGE	2666	BENN, PHILLIP F	115, 142
BARRY, ALLISON R	1861	BEATY, DONELLA Y	718	BENNER, JANINE L	389
BARRY, JOHN S	6, 759	BEAUBIAN, TRACI R	150	BENNER, MICHAEL E	205, 207
BARRY, MICHAEL	1012	BEAUCHEMIN, OLIVIER	45	BENNETT, BARBARA S	2601
BARRY, MINDY	2563	BEAUDOIN, GORDON	45	BENNETT, BETTY JEAN R	278
BARTH, DAVID J	2601	BEAUMONT, LORETTA C	2483	BENNETT, CHERYL A	1251
BARTHELD, ELIZABETH LEE	2226	BEAVERS, PRISCILLA J	2062	BENNETT, GERALD EDWIN	115
BARTHOLO, THOMAS A	2669	BEBOUT, TAMMIE S	923	BENNETT, JACOB	1325
BARTHOLOMEW, CARIE E	431	BECK, ANDREW R	985	BENNETT, JOHN R	1707
BARTHOLOMEW, DEBORAH	90, 96	BECK, CAROL N	476	BENNETT, JON CHRISTIAN	15, 17
BARTICHEK, MARGARET MARY	673	BECK, CHRISTOPHER A	2033	BENNETT, KANYA A	2563
BARTLETT, DIRK A	2513	BECK, LINDSEY M	1321	BENNETT, MELISSA LEIGH	1941
BARTLETT, MELISSA	2525	BECK, MATTHEW	284, 1515	BENNETT, NATHANIEL	2017
BARTLEY, MEGAN	1596	BECKER, ANDREA L	1880	BENNY, JOSEPH ROBERT	1378
BARTON, CYNTHIA ELAINE	804	BECKER, ELIZABETH J	2450	BENSEN-PISCOPO, KATHERINE A	2354
BARTON, JENNIFER K	2249	BECKER, JODI	2289	BENSON, ADAM	792
BARTON, LAURIE L	635	BECKER, LAURA K	2244	BENSON, CARLA M	160
BARTON, STACY L	2323	BECKER, MICHAEL E	1388	BENSON, CLAIRE E	500
BARTZ, ADAM M	1209	BECKER, ROBERT J	1678	BENSON, JILL A	2422
BASCH, HEIDI	1400	BECKERMAN, MICHAEL M	265, 321, 462, 979,	BENSON, NELS	11
BASH, JEREMY B	1066	1280, 1581, 1884, 2130, 2147, 2354		BENSON, WENDY M	194, 198
BASH, JODI W	1779	BECKETT, ALBERT	1905	BENT, RODNEY GORDON	2483
BASILIO, TYRONE A	45, 1731	BECKLES, ALEXANDER J	2311	BENTLEY, RACHEL	160
BASS, CINDY M	892	BECKS, GARY D	1202	BENTON, FRAN	1564
BASS, DEANA	26	BECKWITH, CHRISTINA D	1433	BENTON, AMELIA L	2135
BASS, STEPHANIE	1617	BECKTON, KINO	2373	BEPPU, JENNIFER	584
BASSANA, JON J	1388	BEDONIE, CHASTITY E	570	BERARD, JAMES A	2571

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BERARDINI, CHRISTOPHER F	1925	BINSTED, ANNE M	2563	BLODGETT, TIMOTHY P	37
BERENTS, KEVIN K	1415	BINSTED, DAVE	2563	BLOODWORTH, LAURA ANN	873
BERG, AMY K	570	BIRCH, DEBRA GAVIN	212, 215	BLOODWORTH, SONJA B	512
BERG, JOE DAVID	45	BIRCH, SARAH LYNN		BLOOM, ANDREW G	2323
BERG, NADINE A	2078	BIRD, ABBY	903	BLOOMQUIST, MICHAEL D	2580
BERG, RUTH NICOLA	1441	BIRD, JACLYN L	1502	BLOUNT, ELONDA	212, 215
BERGEMANN, LUCAS	868	BIRD, MARGARET I	1746	BLOUNT, LINDA JANICE	259
BERGER, DONALD W	115	BIRDSONG, JONATHAN T	2284	BLOUNT, WILLIE L	212
BERGER, EMILY	160	BIRTS, DONALD	471	BOYER, JOHN HOLLIS	2670
BERGER, RYAN	1421	BISBEE, MATTHEW	1276	BLUMBERG, LEILA	290
BERGER, SHARLYN R	1097	BISCEGLIA, JOSEPH P	1547	BLUME, ANNMARIE	1743
BERGIN, MOIRA E	2147	BISCHOFF, NANCY B	1364	BLUME, GRANT H	284
BERGREEN, TIMOTHY S	2056	BISHOP, BERRY R	1973	BLUMENFELD, ROBERT J	350
BERGREN, ERIC	1446	BISHOP, EMBER	734	BLUMENSTOCK, LISA B	1576
BERHOW, ALICIA N	2033	BISSELL, KAREN E	1659	BLUMENTHAL, JORDAN	160
BERKE, ELLIOT STANTON	6, 759	BJORKLUND, CYBELE	2593	BLUMER, SARAH E	1189
BERKELEY, NATHAN A	2585	BJORNSTAD, JEFF E	1404	BOAK, JENNIFER L	1276
BERKSON, JOHANNA	2345	BLACK, ANDREW J	2525	BOARDMAN, CHRISTINE	923
BERMAN, SCOTT	2593	BLACK, DAVID D	306	BOARDMAN, JOHN D	194
BERNAL, DANIEL E	1811	BLACK, DAVID M	418	BOARMAN, LAWRENCE A	2483
BERNAL, RICARDO	1805	BLACK, JUNE M	1581	BOBBITT, DOUGLASS E	1415, 2483
BERNARD, PETER P	1325	BLACK, KATHLEEN Q	1271	BOBEK, JODY L	1707
BERNARDINI, ALLAN V	1459	BLACK, MARGARET K	973	BOCHNOWSKI, BENJAMIN J	2354
BERNARDS, STACEY FARNEN	19	BLACK, MARY M	2244	BOCK, JODI B	1586
BERNE, VERONICA	1466	BLACK, REBECCA DENISE	1647	BODINE, SUSAN PARKER	2571
BERNHARDT, IRIS MAE	842	BLACK, ROBERT E		BOE, DAVID S	1738
BERNIER, JUSTIN P	2510	BLACKANN, LAURA BETH	33, 805	BOECKMANN, CHARLIE	378
BERNITTER, DEVON	1321	BLACKBURN, MATTHEW J	2308	BOERCKEL, WINFIELD A	1360
BERRY, DEBRA J	1815	BLACKMER, S JONATHAN	2513	BOGAN, DAVID S	116, 142
BERRY, ERIN JANE	1185	BLACKMON, LISA	1061	BOGANSN, SYBIL A	2467
BERRY, NATHANIEL S	2531	BLACKORBY, JULIE	1692	BOGDANOVICH, MICHELE L	614
BERRY, TIMOTHY J	6	BLACKSHEAR, TERRI LYN	1707	BOGER, KELLY M	116, 142
BERRY, UNA M	245	BLACKSMITH, LOURDES	1087	BOHALL, ALISSA	1111
BERTRAM, MARY	1820	BLACKSTON, CYNTHIA A	2563	BOHANAN, JOHN L	1194
BERWARDS, EDITH KORENA	11	BLACKWELL, EDWARD	1107	BOHDZIEWICZ-BOROWIEC, JOANNA	838
BESON, MICHAEL	1784	BLACKWELL, ERIC	744	BOLAM, JUDITH K	2269
BEST, BESSIE JEAN	2669	BLACKWOOD, DONNA J	793	BOLAND, ROBERT	957
BETHEA, LILLIAN A	45	BLACKWOOD, JEFF	1470	BOLAND, TARYN ELIZABETH	1789
BETIE E. JEFFERSON	1107	BLACKWOOD, RICHARD C	571	BOLESKI, DONALD R	2295
BETTIESWORTH, ANNE	1544	BLAINE, ELEANOR ANNE	1617	BOLLER, CAROLYN KAY	2328
BETTGER, ROBERT E	1756	BLAIR, CLINTON C	1713	BOLLINGER, MARILYN SUE	570
BETZ, KIMBERLY S	595	BLAIR, ROBERT B	2483	BOLLINGER, STEVE	2043
BETZ, STEVEN V	1369	BLAIR, TIFFANY R	2501	BOLLS, JONATHAN	2450
BETZOLD, STEPHANIE P	265	BLAIR, WILLIE PATRICK	908	BOLSTAD, ELIZABETH S	1820
BEUTEL, RICHARD	2585	BLAKE, ABBEY DEANNE	1404	BOLTEN, MARK	2333
BEVAN, CAROL STATUTO	7, 759	BLAKE, JEREMIAH	1756	BOLTON, DWAYNE A	1957
BEVELL, GAIL P	619	BLAKE, PAULA L	787	BOLUS, MICHAEL LUIS	2311
BEVERLY, MICHAEL A	192	BLAKE, SHELLEY	2269	BOMBARD, JEFF	755
BEVERLY, STEFANIE RENEE	115, 142	BLAKELY, JOHN ROSS	383	BONAIUTO, SARAH	1482
BEYER, SHARON G	413	BLAKNEY, HAROLD	45	BOND, PAMELA	194, 198
BEZAS, THOMAS A	2585	BLANCHARD, DENISE RAE	1751	BOND, RUTH	1914
BHANSALI, SEEMA D	1219	BLANCHARD, TIFFANY A	1596	BONFIGLIO, JOSEPH	1617
BHARWANI, RAJESH D	2075	BLANCO, CESAR J	1931	BONILLA, ELBA M	241
BIAGI, MICHAEL	1713	BLAND, WILTON E	2571	BONLENDER, BRIAN N	1209
BIBBEE, ALISON J	545	BLANDFORD, ALLYSON	2531	BONNER, KATHERINE J	462
BICE, SACHA R	1991	BLANK, DORIS S	1466	BONNER, ROBERT F	2483
BIDDISON, JOHN E	311	BLANKENSHIP, APRIL L	529, 777, 814, 882, 1081, 1914	BONOMO, JOSEPH M	1456
BIDWAI, NEETA ARUN	1511	BLANKENSHIP, DEBBIE R	1507	BONTEMPO, SARAH ANN	1693
BIENIEK, SCOTT F	361	BLANTON, CHRISTOPHER C	595	BONYUN, SEAN C	2340
BIERET, STEFAN J	194	BLANTON, SETH	766	BOONE III, ROBERT P	625
BIEULE, LUCIA T	777	BLAS, CECILIA G	438	BOONE, DEMPONTRE	2071
BIGELOW, CHRISTOPHER B	1525	BLATNIK, THOMAS H	194	BOONE, RUSSELL	45
BIGGANS, JOHN	116	BLAU, JENNY	2179	BOOTH, LEAH M	2590
BILAS, KURT W	2525	BLAZEY, JOHN T	2483	BOOTH, LINDA SCOTT	2551
BILES, LINDA P	1651	BLEDSE, JON S	395	BOOTH, NICOLE M	529
BILLARD, MICHAEL A	45	BLEDSE, TAYLOR O	2083	BOOTH, TERRY E	1896
BILLET, FERN S	1152	BLEHM, EDWIN SCOT	1756	BORDEN, MICHAEL	1425
BILLET, NANCY GREEN	854	BLEVINS, CATHERINE GILLUM	1713	BORDEN, R C	2531
BILLIMORIA, JIM	26	BLEY, JULIE	629	BORDES, ADAM C	2531
BILLINGS, JOHN W	321	BLICKENSTAFF, DEBRA	766	BORENSTEIN, MARSHA	1775
BILLINGSLEA, KATIE	160, 176	BLILEY, CHRISTOPHER P	1731, 2501	BORG, STEVEN A	1276
BILLUPS, BRIAN E	45	BLINKOFF, JEANNE E	2467	BORGER, JUDY L	1038, 2525
BINDELL, MICHAEL S	1507	BLIZZARD, ELISABETH T	389	BORJE, KARA	766
BINGEL, THADDEUS M	2563			BORJA, ANGIE P	2066

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BORMANN, SARAH F.....	403	BRADLEY, TASHA M.....	1590	BRISKY, KIMBERLY M.....	1355
BORNHOLDT, GARY.....	2670	BRADSHAW, THOMAS G.....	2374	BRISTOL, JOHN T.....	150
BORNSTEIN, RACHAEL ANN.....	1317	BRADY, HUGH P.....	2195, 2510	BRITA, SUSAN F.....	2571
BOROVICKA, JOHN L.....	838	BRADY, KEVIN P.....	1982	BRITAN, REVA.....	770
BORQUEZ, MAGDA C.....	1044	BRADY, LAWRENCE J.....	2531	BRITO, DANIEL Z.....	1044
BORRELLI, MARY ANN.....	2670	BRADY, MICHAEL P.....	1937	BRITT, LEWIS.....	2289
BORST, SARAH.....	2088	BRADY, RAYE.....	431	BRITT, MICHAEL J.....	1022
BOS, AMY.....	1156	BRADY, STANDLEY.....	195, 198	BRITTON, CAMMIE H.....	512
BOS, LISA M.....	805, 1121, 1713, 1889	BRAGG, ANDREA.....	1325	BRITTON, KARL M.....	650
BOSS, NAOMI D.....	1022	BRANCATI, EDWARD W.....	1466	BRITTON, NATHAN G.....	1428
BOSSART, BETSY W.....	1194	BRANCH, BENJAMIN.....	2467	BROCK, CHRISTOPHER.....	476
BOSSI, KRISTEN.....	2551	BRANCH, ORA GREENE.....	160	BROCK, PETER R.....	1931
BOSTON, WILLIAM A.....	2467	BRAND, NORMAN J.....	2670	BROCKINGTON, RENEE R.....	487
BOSTROM, LLOYD L.....	943	BRAND, STEPHANIE.....	1056	BRODERICK, STEVEN D.....	749
BOTT, WYNN J.....	2571	BRANDELL, JAMES F.....	3, 529	BRODTKE, JOHN R.....	2249
BOTTA, CHRISTINE.....	1998	BRANDON, KRISTEN M.....	160	BRODY, PERRY FINNEY.....	1931
BOTTS, ALETA.....	1856	BRANDT, JONATHAN PAUL.....	834	BROGAN, PATRICIA HERBIK.....	2049
BOTVIN, VICTORIA L.....	160	BRANGAN, SUZANNE.....	160, 176	BROOKE, KAREN C.....	2043
BOUDREAU, DEBORAH ANN.....	1570	BRANHAM, TYLER L.....	284	BROOKS, KELLY SCANNELL.....	2460
BOULE, SCOTT.....	21, 1811	BRANNAN, KIMBERLY A.....	1880	BROOKS, BOB R.....	1539
BOUNDS, LORISSA M.....	1202	BRANNON, W E.....	2043	BROOKS, CARRIE S.....	2033
BOURKE, JARON.....	1378	BRANSON, CHERRI.....	2311	BROOKS, HELENE M.....	270
BOURN, ANITA F.....	2264	BRANTON, BRIAN E.....	2460	BROOKS, JODELL.....	578
BOURN, GRADY.....	1437	BRASHER, TRACI LEA.....	223	BROOKS, KAYCI.....	1271
BOURNE, MARGARET R.....	160	BRATHWAITE, PAUL A.....	614, 639, 689, 892	BROOKS, NANCY C.....	1215
BOWDEN, GLENEL.....	482		1280, 1325, 1428, 1905, 2003	BROOKSHIER, CHANCIE DEAN.....	1022
BOWEN, BARBARA R.....	160	BRAUHER, IVAN G.....	943	BROOME, JAMES DARRELL.....	306
BOWEN, SHANON TENILLE.....	1721	BRAUHER, WANDA.....	943	BROOME, REGINA D.....	2374
BOWER, LENNEA R.....	1693	BRAUNSTEIN, REBECCA S.....	1846	BROPHY, STEPHEN J.....	383
BOWER, SUSAN K.....	1601	BRAXTON, BRANDON A.....	116	BROSIOUS, BERNICE M.....	151
BOWERS, LINDSAY A.....	1832	BRAYBOY, JOYCE MARTIN.....	2389	BROSIOUS, TEDDY.....	116, 142
BOWERS, MANDY.....	2604	BRAYE, LORENZO.....	116	BROTHERTON, ROBERT P.....	1137
BOWIE, MARIA R M.....	523	BRAYTON, KAREN J.....	1552	BROUGH, KEVEN.....	2389
BOWKER, MARY JANE.....	2284	BRAZEL, DIANE R.....	2154	BROUGHTON, PATRICIA M.....	1066
BOWLEN, JOSHUA.....	1285	BREAZEALE, BONNIE.....	952	BROUSSARD, KELLIE CASS.....	2540
BOWLES, ELLEN B.....	116, 150	BREEDEN, LANA.....	2203	BROUSSARD, KRISTIE T.....	1256
BOWLES, FREDERICK HOWARD.....	116	BREIDENBACH, CARRIE ANN.....	487	BROUWER, TRAVIS LEE.....	1179
BOWLES, JAMES ALLAN.....	116	BREIG, CAROLINE M.....	1651	BROWN, DEMETRICE T. SR.....	46
BOWLES, MAUREEN G.....	150	BREISETH, LYDIA.....	1290	BROWN, ANNETTE G.....	46
BOWLEY, RYAN S.....	1826	BREITENGROSS, SANDRA.....	1627	BROWN, BARRY.....	494
BOWMAN, DIANE W.....	2510	BRELAND, MARGARET M.....	2358	BROWN, BROOKES COLYTON.....	1296
BOWMAN, GEOFFREY C.....	2571	BREMER, BETH G.....	1756	BROWN, CATHERINE E.....	2471
BOWMAN, MICHAEL B.....	45	BRENCKLE, JOSEPH J.....	1459	BROWN, CHRISTOPHER L.....	195, 198
BOWMAN, PAMELA.....	797	BRENES, LYNNE R.....	2422	BROWN, CONOR MATTHEW.....	1497
BOWMAN, REGINALD H.....	1775	BRENNAN, JOHN J.....	2571	BROWN, CYNTHIA S.....	1330
BOWSER, BONNIE MOTLEY.....	892	BRENNAN, KEVIN.....	195	BROWN, DANIELLE J.....	2563
BOWSER, COLBY.....	1373	BRENNAN, PATRICK T.....	2556	BROWN, DONALD C.....	1622
BOWZER, SALLY.....	442	BRENNAN, STACY.....	1689	BROWN, EARL F. JR.....	2444
BOX, COURTNEY.....	1471	BRESCIA, ROBERT P.....	46	BROWN, ELLEN B.....	2531
BOYAGIAN, LEVON.....	2571	BRESSLER, JOHN W.....	2571	BROWN, GREGORY S.....	1637
BOYD, DANIELLE RENEE.....	1234	BRESSLER, SUZANNE.....	2398	BROWN, HELGA F.....	116
BOYD, DORIS.....	195	BREWER, CHERITH A.....	1081	BROWN, HENRY L.....	160
BOYD, KIRSTIN O.....	759	BREWER, JUDITH M.....	1552	BROWN, ISAAC.....	2531
BOYD, KRISTA A.....	2531	BREWER, NIAEMA.....	160	BROWN, JAMIESON P.....	403, 2580
BOYD, LINDSAY.....	908	BREWSTER, TERRI.....	1763	BROWN, JENNIFER LYNN.....	2163
BOYD, LINDSAY M.....	1251	BREWSTER-STANSKI, ANNE C.....	2219	BROWN, JILL A.....	1156
BOYD, LISA A.....	284	BRICKMAN, CATHERINE LEGG.....	46	BROWN, JOBINA C.....	2467
BOYER, KIMBER H.....	2501	BRICKNER, DARCIE S.....	730	BROWN, JOHN G.....	1459
BOYER, MATTHEW G.....	1164	BRIDGES, ALICE B.....	160, 176	BROWN, JOSHUA M.....	1224
BOYKIN, RICHARD.....	705	BRIER, THERESA K.....	2422	BROWN, KAREN LEE.....	425
BOYKINS, OLIVIA.....	639	BRIERTON, THOMAS W.....	2551	BROWN, KEITH L.....	2168
BOYL, SHARON MOLLY.....	1224	BRIGGERMAN, LAUREN E.....	1581	BROWN, KEITH S.....	116
BOYLE, AMY L.....	1511	BRIGGS, ROBERT A.....	2531	BROWN, LEIGH ANN.....	1008, 2580
BOYLE, KEVIN J.....	116	BRIGGS, STEPHEN.....	1107	BROWN, LINDSAY.....	918
BOZMAN, WILLIAM.....	1280	BRIGHT, DOROTHY L.....	46	BROWN, LYDIA R.....	116
BRACE, GORDON SCOTT.....	160, 176	BRIGHT, KIMBERLY S.....	2389	BROWN, MARION A.....	639
BRACHMAN, ELIS.....	2043	BRILL, ALEX.....	2593	BROWN, MARY ELLEN.....	1497, 2585
BRACKENS, ROBERT.....	116	BRIMMER, CHARLES E.....	2354, 2483	BROWN, MATTHEW W.....	2249
BRADLEY, KATIE.....	1914	BRINCK, MICHAEL F.....	518	BROWN, MEAGAN J.....	2083
BRADFORD, D'ANDRA E.....	259	BRINCK, WAYNE A.....	1340	BROWN, MELISSA K.....	355
BRADLEY, JAMES SULLIVAN.....	265	BRINKMAN, SUSAN L.....	1477	BROWN, MICHELE.....	1189
BRADLEY, JOHN M.....	2590	BRINSON, CHRISTOPHER R.....	1957	BROWN, PAMELA L.....	116
BRADLEY, NEIL L.....	15	BRISCOE, KEVIN.....	116	BROWN, PHILLIP K.....	962
BRADLEY, PAULA A.....	1317	BRISCOE, LENORA I.....	689	BROWN, SHEILA WILKES.....	2163

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, SKIP ARTHUR	1815	BUMPAS, WILLIAM W.	1835	BUTLER, BONNIE JEAN	1769
BROWN, STEPHANIE	249	BUNDY, REED	1355	BUTLER, CANDACE E	2525
BROWN, SUSAN MEREDITH	1713	BUNGARD, BRANDON C.	2531	BUTLER, CLARENCE G.	116
BROWN, SYLVIA C.	1974	BUNN, SHEILA E.	1717	BUTLER, DIXON	2483
BROWN, TERI E.	345	BUNNER, BRIDGET A.	1643	BUTLER, JAMES F.	90
BROWN, TERRY ANNE M.	744	BUNTIN, BILLY P.	378	BUTLER, JOSHUA J.	195, 198
BROWN, TIFFANY N.	674	BUONOMO, PAULA J.	1548	BUTLER, MITCHELL	1556
BROWN, TIMOTHY D.	212	BURAS, MELODY A.	2593	BUTLER, NORMA MAE	2318
BROWN, TRINITA E.	2571	BURCH, JOY A.	1451	BUTLER, ROBIN M.	2531
BROWNELL, CHERYL H.	1477	BURCH, KENNETH J.	151	BUTLER, STEPHANIE R.	1246
BROWNELL, MARK DAVID	1820	BURESH, ANNE	26	BUTLER, SUSAN CONNELL	1835
BROWNING, EARNEST	46	BURG, JENNIFER K.	2169	BUTLER, TANYA T.	2670
BROWNING, EVELYN	1202	BURG, PAULA	284	BUTLER, TIMOTHY JOHN	1384
BROWNING, JOE	1202	BURGAN, JOSEPH HALL	1713	BUTLER, TUERE K.	1441
BROWNLIE, MICHAEL K.	1606	BURGESS, AMY E.	2460	BUTTARO, KAREN HALLER	1909
BROZEK, ANN MARIE	1693	BURGESS, ANDREA	2249	BUTTERWORTH, MARGARET M.	730
BRUBAKER, JOEL L.	2124	BURGESS, JAMI.	787	BUTTREY, EMILY J.	718
BRUCE, BONNIE B.	2551	BURHOP, WILLIAM	2374	BUTTREY, MARGARET A.	383
BRUNI, LILIA L.	7, 759	BUPIAN, DAVID F.	507	BUTTREY, TINISHA	923
BRUNS, MELISSA SUE	449	BURICK, BRIAN	1081	BUTTS, CAROLINE E.	1451
BRUNSON, BROOKS	26	BURKE, DAVID	2593	BYERS, DAN	2580
BRUSCH, AMY CLAIRE	2295	BURKE, GEORGE A.	1520	BYERS, JAY RICHARD	442
BRYAN, BETH ANNE	595	BURKE, KATIE	755	BYINGTON, JANET	989, 1451
BRYAN, JULIE C.	160	BURKE, STEVIE	160	BYRD, ELAINE P.	2354
BRYANT, ANNE	425	BURKE, TINA M.	973	BYRD, JOHN E.	205
BRYANT, DENISE	1826	BURKE, WARREN	212	BYRD, THERESA W.	291
BRYANT, ELISABETH M.	1061	BURKETT, B. J.	694	BYRNE, JUDITH ANN	1097
BRYANT, HOPE	482	BURKETT, MICHELLE M.	2483	BYRNE, EMILY	1581
BRYANT, MICHAEL F.	374	BURLESON, AVA M.	46	BYRNE, MATTHEW C.	2362
BRYANT, RICHARD J.	1240	BURLESON, JENNIFER L.	355	BYWATERS, LINDA M.	2501
BUBOLTZ, CASEY L.	1033	BURNETT, GWENDOLYN M.	705	CABALLERO, MARIEL-TERESA	1175
BUCHANAN, BARBARA ANN	151	BURNETT, LAURIE S.	749	CABASCO, VERGIL	823
BUCHANAN, BETH ANN	518	BURNETT, MONA S.	195, 198	CABLE, WILLIAM H.	38
BUCHANAN, ELEN WALLACE	2195	BURNETTE, LINDA MARIE	2510	CACCAMO, M PATRICIA	366
BUCHANAN, JOANNA A.	878	BURNISON, SCOTT ALLAN	2483	CACCIAVILLANO, ANTHONY R.	471
BUCHANAN, LISA L.	896	BURNS, ANDREW J.	195	CADDLE, AZUCENA D.	1596
BUCHANAN, MICHAEL DEE	1115	BURNS, CARLISLE M.	1743	CADENA, KIMBERLY A.	327
BUCHANAN, SEAN COLIN	2012	BURNS, CURTIS KEITH	1586	CARLISCH, JACOB	1056
BUCHSBAUM, ANDREW	46	BURNS, DAVID A.	338, 2244	CAHALL, NANCY K.	1866
BUCK, DELMAR E.	249, 2226	BURNS, ERIC E.	338	CAHILL, JAMES H.	2505
BUCK, KEVIN	896	BURNS, GARY R.	635	CAIN, ALICE JOHNSON	2519
BUCK, LEON C.	1234	BURNS, JAMES EDGAR	116	CAIN, ANGELA MARIE	1477
BUCK, TIMOTHY J.	2483	BURNS, MARIE ELENA	2410	CAIN, HILARY	797
BUCK, ZAHRA T.	2278	BURNS, WILLIAM STUART	1880	CAIN, LINDA	160
BUCKLER, RICKY LEE	116, 142	BURR, GLENDA WRIGHT	766	CAIN, MOLLY J.	1061
BUCKLER, TROY D.	116, 142	BURRELL, DEBORAH L.	311	CAIN, RUFUS	500
BUCKLES, ELIZABETH	1601	BURRELL, JOHN L.	160	CALABRESE, KRISTIN A.	2370
BUCKLES, TONY J.	908	BURRIER, EDWARD ALAN	1991	CALABUCCI, CHRISTOPHER M.	670
BUCKLEY, BRAIN T.	2141	BURRIS, ARTHUR LEE	2501	CALARCO, ROSALIE L.	1564
BUCKLEY, JENNIFER	1726	BURRIS, THOMAS S.	487	CALDWELL, ANDREA L.	685
BUCKLEY, JOHN LESTER	2593	BURROUGHS, HARRY F.	2551	CALDWELL, J MEGAN	1251
BUCKLEY, MARIANNE	1738	BURROWS, DANIEL	999	CALDWELL, THERESA M.	1240
BUCKNER, CARLA D.	2604	BURROWS, ROBERT J.	1596	CALEMINE, GUERINO J.	2519
BUCKNER, JASON L.	570	BURRS, JANE E.	1087	CALHOUN, GREGORY ALAN	2405
BUDD, THERESA ANN	1207	BURRUSS, RHIANNON ELIZABETH	1751	CALIGIURI, ANTHONY	979
BUDUO, DOROTHY B.	1547	BURT, JENNIFER	2438	CALL, ANNETTE	535
BUELL, ELIZABETH	1265	BURT, SALLY ANN	1016	CALLAHAN, CORINNE J.	749
BUENTELLO, MARY ANN	383	BURTNER, JARED M.	1285	CALLAHAN, JENNIFER	1276
BUETTNER, RUTH A.	2118	BURTON, FRED A.	639	CALLAHAN, KEVIN	1306
BUFORD, MARCIA L.	46	BURTON, JOHN D.	1528	CALLAHAN, PAUL JOSEPH	2444
BUGGAGE, CYNTHIA M.	1234	BURTON, MICHAEL	278	CALLAS, GEORGE A.	2501
BUGGER, DOUGLAS J.	2118	BURTON, STEVEN	535	CALLAWAY, ROBERT M.	116, 142
BUHL, CYNTHIA MAUREEN	1547	BURWELL, DOLLIE B.	512	CALLAN, PAUL C.	212
BUHR, GREG W.	1856	BUSBEE, JULIE	278	CALLENDER, JOHN F.	2531
BUHRANDT, JEFFREY SCOTT	1743	BUSH III, EDWIN	1456	CALLICOTT, SCOTT D.	1197
BULAVA, KIMBERLY ERIN	811	BUSH, DOUGLAS R.	644	CALLIGAN, BARBARA	311
BULJC, BARBARA A.	1622	BUSICK, SAMUEL R.	284	CALLIHAN, JOSH L.	1769
BULL, NICHOLAS	2670	BUSTOS, ROSA A.	1967	CALLIS, DEBORAH ANN	2571
BULLARD, WILLIS C.	1534	BUTASH, JILL C.	1643	CALVO, JANE G.	2260
BULLINER, KELLY E.	26	BUTCHER, RICHARD O.	2384, 2531	CALVO, MICHAEL J.	2260
BULLINGTON, ELIZABETH P.	766	BUTERBAUGH, PAUL A.	1317	CAMACHO, S CAMILLE	2604
BULLOCK, JED R.	438	BUTLER, AARON	908	CAMBRONERO, IMEE	1528
BULLOCK, NICOLE	1107	BUTLER, AMY	1425	CAMELIO, LINDA M.	2130
BUMGARDNER, HEATH D.	1651			CAMERON, JESSICA	1914

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMERON, MCCALL	1271	CARGILL, EVA	2422	CARTER, JESSICA L	1851
CAMMAUF, NICHOLAS J.	1840	CARINI, JAIME L	2226	CARTER, JOHN LARRY	116
CAMMER, DANIELLE D.	771	CARL, PARKER LOREN	600	CARTER, KATHRYN	1884
CAMP, HEATHER B.	2124	CARLE, EBEN W	403	CARTER, RICHARD L	1497, 2585
CAMP, JANE ANNE	1511	CARLETON, RONNIE P	1486	CARTY, WILLIAM R D	2525
CAMPBELL, EMILY WEBB	1659	CARLEY, MARY CLARE	1451	CARUSO, S AMANDA	270
CAMPBELL, CARL C	1073	CARLUE, JOSEPH W	1528	CARUSO, WILLIAM J	270
CAMPBELL, CARRIE L	2483	CARLSON, ELIZABETH STEWART	1400	CARUTHERS, YVETTE E	2410
CAMPBELL, COLTON	2284	CARLSON, EMY	1126	CARVER, JASON EDWARD	970
CAMPBELL, DONNA C	619	CARLSON, JOAN	1856	CARVER, PAUL G	2483
CAMPBELL, DONNA J	2571	CARLSON, KARA J	195	CASA, EMILIA F	2049
CAMPBELL, DONOVAN	160	CARLSON, KELLY	408	CASANOVA, ANNA M	2163
CAMPBELL, DOUGLAS J	350, 2556	CARLSON, MELISSA K	403	CASCI, KIM A	1394
CAMPBELL, HEATHER H	560	CARLSON, SHAY	1425	CASEY, JULIA A	1946
CAMPBELL, IAN G	2003	CARLSON, STEVEN	556	CASEY, KEVIN	674
CAMPBELL, KAREN E	570	CARLSON-REISS, DIANE	1107	CASEY, LAWRENCE W	2094
CAMPBELL, LACEY D	1713	CARLSTROM, DEBORAH L	1672	CASEY, MICHAEL COLIN	2174
CAMPBELL, LOIS GOOD	160, 176	CARLTON, ELIZABETH A	22	CASHIN, GERALDINE F	278
CAMPBELL, MARILYN L	2345	CARLTON, REBECCA L	797	CASHMAN, EDWARD JAMES W	2405
CAMPBELL, MYRA BLAIR	1713	CARLTON, RONNY ALLEN	1581	CASHMAN, PETER R	1515
CAMPBELL, NEOCHA	797	CARLUCCI, DAVID	849	CASKEY, E JAMES JR	147
CAMPBELL, SANDRA L	306	CARMACK, SARA	1991	CASO, RUSSELL	2405
CAMPBELL, STACEY	823	CARMACK, TERRY	1713, 2483	CASON, MARK	709
CAMPBELL, VIVIAN	734	CARMEL, JOSEPH	160	CASSAVECHIA, NANCY M	212, 215
CAMPBELL-DEREFF, PAMELA	1564	CARMICHAEL, ALYSA	2203	CASSELLS, FESTUS M	2571
CAMPION, PATRICK	90	CARMODY, VIRGINIA B	2370	CASSEUS, SILOTTE	1092
CAMPO, KEITH	90, 96	CARNAHAN, JOSHUA-JOEL REID	679	CASSIDY, ELIZABETH	2349
CAMPOS, ALFONSO F	38	CARNEGIE, RUTH ANNA MARIE	1941, 2025	CASSIDY, M EDWARD	1097, 2576
CAMPOS, LAURA M	1794	CARNINE, KRISTIN LEE	467	CASSITY, ANNE	1285
CAMPUZANO, NINFA	1207	CARON, CHRISTOPHER	629	CASSTEVEN, KAY	2345
CANADY, C SCOTT	291	CARON, LINDA	2323	CASTANEDA-DAVIS, PATRICIA	1428
CANCENNE, PAUL J	2255	CARP, PAUL D	1811	CASTEEL, CHRISTINA KYLE	291
CANDELA, ERIC	792	CARPENTER, LISA K	2328	CASTEEL, DEBORAH JEAN	1998
CANFIELD, SALLY A	3	CARPENTER, MARK C	1659	CASTELLANO, MICHAEL L	1433, 2593
CANINO, MAYTE	771	CARPENTER, PAMELA C	306	CASTELLANOS, MARIELENA	908
CANNELL, CAREY	928	CARR, ANNETTE MADIGAN	854	CASTELLANOS, MONICA L	1606
CANNING, MICHAEL J	284	CARR, EMILY A	1528	CASTILLO, VICTOR G	1986
CANNON, ANNE C	564	CARR, JULIE HERSHEY	1840	CASTLE, INA JOY	1251
CANNON, BONNIE S	679	CARR, JULIE J	2585	CASTOR, EMILY	725
CANNON, COURTNEY	2593	CARR, LARRY K	614	CASTRO, EVELYN	2078
CANNON, DOUGLAS E	535	CARR, ROBERT E	1576	CASTRO, JORGE E	1280
CANNON, DREW	38, 42	CARRARO, KATHERINE M	2438	CASTRO, MELISSA C	1520
CANNON, GEORGE R	116, 142	CARRASCO, CHRISTOPHER	952	CASTRO-TRAVIERO, MARIA G	777
CANNON, JOELLE MARIE	395	CARREIRO, DAVID	1462	CASWELL, WENDY SUE	161
CANNON, LAURA	1121	CARRERO, JEAN	1601	CATELLA, JAMES A	589
CANTER, APRIL	2238	CARRETTA, ROBERT T	523	CATES, DWIGHT	2525
CANTER, MARSHA J	2571	CARRICO, RONALD	151	CATHEY, ELISA M	639
CANTO, CHRISTOPHER E	2003	CARRILLO, FRANCISCO R	11, 13	CAUDLE, LESLIE	2580
CANTRELL, F DANIEL	705	CARROLL, AMY B	2580	CAULFIELD, JOHN T	195
CANTRILL, ELIZABETH	744	CARROLL, J KEVIN	2580	CAULK, ANDREW TODD	151
CANTWELL, JAMES R	2501	CARROLL, JEAN E	2159, 2556	CAUSEY, C CHAD	355
CANTWELL, MICHAEL A	595	CARROLL, JEFF	1784	CAUSEY, JONATHAN H	1102
CANTY, GEORGE	2519	CARROLL, KATHRYN	766	CAUSEY, PHYLLIS J	1446
CAPEL, JAMES	1905	CARROLL, PATRICK B	1384	CAUSEY, SARA H	1022
CAPLICE, MICHAEL	1219	CARROLL, WILLIAM O	2354	CAVALLARO, CHRISTA J	2370
CAPLER, LORY ANN	1756	CARRUTH, GABRIELLE	1666, 2483	CAVANAGH, PATRICK F	811
CAPPS, LINDSEY	2199	CARSON, MARVIN KEITH	1428	CAVANAUGH, MAIREAD A	962
CAPRON, MARGARET W	22	CARSON, MARY E	2226	CAVANAUGH, MARGARET	1901
CARACENI, ROBERTA MARIE	1074	CARSON, ROBERT E	2264	CAVANAUGH, NICOLE R	1746
CARASSO, BETH	2593	CARSON, TIMOTHY	584	CAVICK, DAVID L	2525
CARAVELLI, MARGARET E	2525	CARSTENSEN, JAMES D	1415	CAYER, KELLY JENINE	408
CARBENIA, BRIAN PAUL	1909	CARTAGENA, GEORGE	160	CAZENAVE, MARTHA JO	2199
CARBONELL, ANA M	777	CARTE, WILLARD	2025	CEBALLOS, JUDITH	948
CARBUTT, JEAN RICE	327	CARTER, MAUREEN ELIZABETH	606	CENTILLI, DOUGLAS	467
CARCAMO, ALICIA L	151	CARTER, RACHEL JUNE	1016, 2374	CEPEDA-ARCELAY, SAMUEL E	241
CARCAS, RICARDO	782	CARTER, ALFREDA H	575	CERGA, VLADIMIR	2556, 2563
CARDEN, LINEL N	46	CARTER, ARNOLD L	161	CERNA, SALVADOR C	1050
CARDENAS, BENJAMIN	1689	CARTER, BEVERLY G	2444	CERNIK, AMANDA	2232
CARDENAS, GILBERT E	1931	CARTER, BOBBY G	1805	CERNOJEVICH, SUSANNAH L	2455
CARDOZA, KARINA	1142	CARTER, CEPHAS L	161	CERVENAK, JASON JAMES	2563
CARDWELL, NICOLINA R	1525	CARTER, ELIZABETH C	442	CESARONE, ELLEN DOROTHY	1111
CAREY, MARCIA ANN	2666	CARTER, ELIZABETH LEE	2124	CHABOT, ELLIOT C	46
CAREY, MARIAN R	1378	CARTER, JANICE	161, 176	CHADKEWICZ, NICHOLAS W	1004
CAREY, TIMOTHY P	862	CARTER, JEREMY	2505	CHADWELL, JOSEPH W	161

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHAFFEE, CHRISTOPHER	1520	CHESTER, ZACHARY A	1169	CLARK, MATTHEW B.	595
CHAHINIAN, MICHAEL	249	CHESTNUT, MURPHY	259	CLARK, NANCY R	1189
CHAIKIN, LAUREN N	694	CHETAKIAN, LORI	161	CLARK, PETER	908
CHAKA, MALIK M	2556	CHETTI, CINDY YOSPER	2513	CLARK, ROBERT	1784
CHAMBERLAIN, CHRISTOPHER B	2264	CHEV, MARDI M	1260	CLARK, ROBERT D	1147
CHAMBERLAYNE, CHARLES EDWARD	3	CHEVAT, BENJAMIN	1491	CLARK, ROSEMARIE	787
CHAMBERLIN, KIMBERLY WHITE	2433	CHEYNE, MARILYN C	755	CLARK, VESTA M	2273
CHAMBERS, ERIC J	389	CHIANG, AMY Y	403, 2580	CLARK-HENRY, COOKIE	195
CHAMBERS, HILARIE	1433	CHIAPPARDI, FRANCES V	161	CLARKE, DIANE SUE	787
CHAMBERS, KEVIN N	116	CHIARAVALLI, NICHOLAS A	1596	CLARKE, JAMES B	2384
CHAMBERS, TE-REIKA T	2354	CHIBNALL, EMILY	1456	CLARKE, JEROME T	1276
CHAMP, JOAN W	116	CHICHESTER, CHRIS	2163	CLARKE, JOHN P	117
CHAMP, WILLIAM S	116, 142	CHILDRESS, J TREADWAY	116	CLARKE, MICHAEL P	606
CHAMPAGNE, JEFFERY T	284	CHILLER, MATT	771	CLARKE, TARA A	1437
CHAMPION, MAXINE C	801	CHIN, CYNTHIA	1851	CLARKSON, MYA Y	575
CHAN, ARTHUR H	2571	CHING, STEPHANIE	161	CLASON, STUART	259
CHANCE, BRITNEY	1539	CHINGWOOD, FRED N	635	CLASTER, REBECCA	2394
CHANDLER, ADAM C	1074	CHIVER, CHARLES A	1152	CLAUS, STEPHANIE R	908, 1388
CHANDLER, CARSON	928	CHOATE, NICK	1525	CLAUSON, ILENE J	1097
CHANDLER, EMILY	2427	CHOI, CONNIE	1428	CLAUSS, JEFFREY F	962
CHANDLER, GARY	660	CHONKO, JOLENE	265	CLAY, AMANDA R	1909
CHANDLER, MARY-MARGARET	545	CHOPE, JAMES R	1369	CLAY, KATHRYN	2580
CHANDLER, PETER H	1606	CHOVANEC, KRISTEN	1801	CLAYTON, CIARAN M	1142
CHANDLER, SHANA M	2154	CHOY, SHAWN S	2078	CLAYTON, M CHRISTINA	1016
CHANDRASEKARAN, REKHA D	1008	CHRISS, SHERRY L	212	CLAYTON, REUBEN MONROE	512
CHANLEY, WANDA	46	CHRIST, MARY E	655	CLEARY, DAVID P	2519
CHANG, KAREN	2179	CHRISTENSEN, DAVID	2410	CLEARY, SUZANNE M	873
CHANG, SHAWN	2384	CHRISTENSEN, ERIC R	161	CLEMENSON, BRADFORD L	1666
CHANG, SU-HWA	46	CHRISTENSEN, KURT	2551	CLEMONTIS-JAMES, CORLIS	512
CHAO, DANIEL	1689	CHRISTIAN, ANNE E	1702	CLENDINEN, MONIQUE M	611
CHAPDELAIN, RONALD H	1693	CHRISTIAN, COURTNEY H	1717	CLERINX, WENDY Y	237
CHAPLA, JOHN D	2510	CHRISTIAN, LISA	595	CLIFFORD, BRIAN P	914
CHAPLIN, ELIS	734	CHRISTIAN, MARCUS A	771	CLIFTON, CURTIS S	2467
CHAPLIN, JENNIE	619	CHRISTIANA, LINDA G	1410	CLINGER, JAMES H	2513
CHAPMAN, MELISSA J	2374	CHRISTIANSON, M.A.	689	CLINTON, GWENDOLYN ELIZABETH	689
CHAPMAN, BRIAN LEE	316	CHRISTOFFERSON, CHAD ERIC	1861	CLIPPINGER, LUKE	1131
CHAPMAN, DONNA B	2159	CHRISTOPOULOS, KAREN L	1207	CLOCKER, JOHN C	2540
CHAPMAN, EMILY B	1285	CHRISTRUP, HENRY W	212	CLOSE, CHRISTOPHER J	1369
CHAPMAN, JASON M	161, 176	CHRISTY, STEPHEN C	1115	CLOUGH, OLGA	462
CHAPMAN, KAREN K	862	CHRONISTER, LEIGH ANN	1175	CLOUSTON, ROBERT	1325
CHAPMAN, KATHLEEN	237	CHRYSOSTOMIDES, THEMIS B	1763	CLOWERS, MARLENE A	1029
CHAPMAN, PETER L	1659	CHRZASZCZ, MONICA	1433	CLUKEY, TAYLOR L	1111
CHAPMAN, ROYCE O	2475	CHU, OLIVER	1763	COATS, ADRIENNE M	2226
CHAPMAN, SHANNON	2163	CHUCRI, CHRISTINE GILLIGAN	914	COATS, ANDREW C	2186
CHAPPELLE, ROBIN H	1905	CHUGHTAI, AHASAN	1775	COAXUM, THERESA L	1281
CHARBONNEAU, LORETTA	2159	CHUNG, JOY	161	COBB, SARAH W	2333
CHARIPAR, ANGELA M	1425	CHURCHILL, JANET D	345	COBB, TINA MIDDLETON	957
CHARIPAR, LESLIE	1425	CHUSMIR, DEBORAH M	2199	COBB, WILLIAM A	1564
CHARLES, BEVERLY R	1280	CHWASTYK, CHRISTOPHER D	827, 2483	COBIAN, MARIA A	550
CHARLES, CAROLINE S	1866	CIANGO, JACOB	147	COBLE, JENNIFER G	431
CHARLEY, BETTY ANN	970	CIANGO, SETH D	46	COCHRAN, DEBRA L	255
CHASE, TERESA D	2410	CIAVATONE, SHAWN	1369	COCHRAN, ROBERT ARMEL	1570
CHASE, J VINCENT	2531	CICALE, MICHAEL PETER	116, 142	COCHRAN, ROBERT C	161
CHASTAIN, PATRICIA PAGE	1215	CIELINSKI, ANNA	1491	COCHRANE, DARYL J	1683
CHATHAM, BRENDA	2384	CILKE, JAMES	2670	COFFIELD, JOANN MASTERS	2444
CHATMAN, CAROLYN	482	CIMA, STEPHEN M	1224	COELHO, SHIRLEY AHERN	1548
CHATMAN, NADINE M	374	CIRKS, JEREMY R	1276	COFFIN, ELIZABETH B	1539
CHATMAN, WINSTON	195, 199	CIZEK, MATTHEW F	161, 176	COFFMAN, CALLIE M	1321
CHATTERJEE, INDRANIL	1875	CLAGGETT, TIMOTHY A	116	COFFRON, MATTHEW R	265
CHAU, DONOVAN	2604	CLANCY, TIMOTHY P	2580	COGAR, CHARLES E	2475
CHAUDHARI, PREETI S	1586	CLAPP, RUTH P	2154	COGORNO, ROBERT ANTHONY	19, 2483
CHAUNCEY, DANIELLE LYNN	116	CLAPTON, CHARLES M	2525	COHEN, BARBARA	2438
CHAVARRIA, RAYMOND	1612	CLARE, ERIC O	1038	COHEN, BRIAN A	2531
CHAVEZ, AMANDA J	1751	CLARK, CYNTHIA D	1746	COHEN, DAVID	195
CHAVEZ, CARINA	887	CLARK, LISA	1175	COHEN, IRA	705
CHAVIS, STACEY A	1486	CLARK, BRANDON J	734	COHEN, KAREN R	22
CHEEK, MEGAN TAPPER	2062	CLARK, BRENDA C	2358	COHEN, LEE C	1081
CHEN, ROSA	46	CLARK, CHERYL E	2062	COHEN, LISA B	744
CHENEY, GREGORY SCOTT	1697	CLARK, HENRY AUSTIN	2593	COHEN, RENEE	560
CERRY, DAVID A	345	CLARK, JAMES E	2232	COHEN, ROSALINE	2147, 2577
CERRY, KAREN	2311	CLARK, JIMMY DEE	1702	COHEN, TRISTAN	1388
CHESHIRE, JAMIE BETH	1265	CLARK, JORDAN	1826	COLBY, CORY	467
CHESNEY, CATHY A	1871	CLARK, KIMBERLY ANN	650	COLE, KELLY ANGELL	2525
CHESS, DAARINA R	1596	CLARK, LOIS R	1415	COLE, EMILY	1197

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COLE, KRISTEN E.....	1355	CONLIN, CHRIS JOHN.....	1340	COPPA, JOSEPH P.....	46
COLE, MICHAEL W.....	1884	CONN, TONYA R.....	1946	CORBETT, FREDERICK M.....	1451
COLE, NAVELLA.....	1798	CONNALLY, LIBBY A.....	2209	CORCORAN, SEAN M.....	2670
COLE, NYKESHA.....	928	CONNARD, STEPHEN M.....	205	CORDELL, JULIE LAPEROUSE.....	2525
COLE, PAUL S.....	1937	CONNAUGHTON, JAYLYN JENSEN.....	2525	CORDER, CHERYL W.....	476
COLE, SALLY A.....	2075	CONNELLY, CHRISTOPHER P.....	714	CORDI, JULEAH.....	161
COLE, SHEILA ANN.....	249, 507, 629, 962, 1115, 1446, 1914, 1937	CONNER, GREGORY D.....	999	CORDONE, JONATHAN J.....	2525
COLE, SUSAN M.....	161	CONNER, JACKLYNN A.....	600	CORDOVA, DAMIAN.....	1544
COLE, TASHA L.....	1586	CONNERS, DEANNA.....	2444	CORDRAY, BETTY LOU.....	854
COLEMAN, CLARE M.....	1466, 2483	CONNOLLEY, MAUREEN A.....	2308	COREANO, ENEIDY.....	241
COLEMAN, EMANUEL.....	195, 199	CONNOLLY, BRENDA JEAN.....	1998	CORIERI, CHRISTINA.....	914
COLEMAN, HERBERT TRENT.....	161	CONNOLLY, ERIN.....	903	CORNEJO, LUIS E.....	46
COLEMAN, KARMELO.....	1525	CONNOLLY, JOE.....	2405	CORNELL, JAMES.....	205
COLEMAN, MICHAEL A.....	1428	CONNOLLY, JOSH.....	1179	CORNWALL, DIANNE.....	974
COLEMAN, NICOLAS P.....	2531	CONNOLLY, MICHAEL JOHN.....	7, 759	CORONA, AGUEDA.....	1050
COLEMAN, PATRICE M.....	147	CONNOR, JEFFREY C.....	842	CORREIA, MICHAEL J.....	2551
COLEMAN, PHYLIS ANTHONY.....	1306	CONNORS, KRISTEN A.....	1394	CORREIA, TAMIKA N.....	1482
COLEMAN, REBECCA C.....	449	CONNORS, MICHELLE ANN.....	1909	CORRIGAN, EVELENE.....	1410
COLEMAN, RYAN M.....	1998	CONOVER, MARY ANN B.....	2049	CORROTHERS, ANGIL MARIE.....	1678
COLEMAN, WALTER L.....	1050	CONRAD, ERIN.....	2226	CORTESE, LOIS A.....	46
COLESTOCK, NATHAN A.....	1202	CONRAD, KURT M.....	1230	CORTEZ, CARLOS B.....	814
COLINVAUX, ROGER P.....	2670	CONRAN, BRANT SHANNON.....	46	CORTEZ, CHRISTINE J.....	1689
COLLIER, BEVERLY J.....	1373	CONROY, CHRISTINE J.....	738	CORWIN, TERESA J.....	512
COLLIER, DEBORAH SUE.....	518	CONROY, PETER G.....	22, 1811	CORY, TANA.....	1769
COLLINS, DANIEL L.....	456	CONSTANTINE, ANTHONY R.....	1456	COSENZA, MARILYN.....	655
COLLINS, DIANE L.....	2405	CONSTANTINE, CZESLAWA K.....	192	COSIO, MIGUEL.....	1601
COLLINS, EMILY M.....	2670	CONSTANTINE, ELENI MARIA.....	1491, 2513	COSTA, THOMAS M.....	2531
COLLINS, JOHN B.....	117, 142	CONTRERAS, DEANNA.....	523	COSTANTINI, DANIELLE R.....	805
COLLINS, KATE.....	161	CONTRERAS, FRANCISCA.....	1805	COSTANTINO, LOUIS A.....	195
COLLINS, KATHLEEN S.....	1462	CONTRERAS, RICARDO.....	1142	COTE, STEPHEN M.....	777, 2604
COLLINS, LIONEL R.....	1246	CONWAY, BRAD.....	2525	COTHRAN, MARK STEPHEN.....	766
COLLINS, MICHAEL E.....	21, 1441	CONWILL, WENDY.....	2264	COTTER, FRANK J.....	1207, 2556
COLLINS, MICHAEL T.....	2333	CONZELMAN, JAMES K.....	1780, 2513	COTTY JR, JAMES ROBERT.....	635
COLLINS, NORMA FREELAND.....	2467	COOGAN, TRACY F.....	2304	COUFAL, TERESA.....	2531
COLLINS, ROBERT STEVEN.....	1721	COOK, AMY LOUISE.....	1951	COUGHLIN, DANIEL P.....	202
COLLINS, ROBERT W.....	541	COOK, CHANEL MONET.....	854	COUGHLIN, J C.....	223
COLLINS, ROBIN.....	556	COOK, COURTNEY ANNE.....	2531	COULSON, E BRET.....	2501
COLLINS, SALLY G.....	1306	COOK, CYNTHIA L.....	2333	COULSON, LINDA.....	46
COLLINS, SUSAN M.....	1050	COOK, JAIME E.....	2410	COUNCE, JUDITH P.....	2244
COLLINS, SUSAN RENE.....	504	COOK, KEVIN V.....	2483	COUNIHAN, JAMES M.....	2349
COLLYER, GEOFFREY K.....	2590	COOK, LEIGH ANN.....	2273	COURI, HEATHER STANSELL.....	316, 2525
COLOGNE, KAREN P.....	1038	COOK, LISA ELAINE.....	302	COURI, GERALD S.....	985, 2525
COLON, MILAGROS A.....	1317	COOK, NATALIE R.....	500	COURTNEY, GARRISON K.....	1074
COLT, YAMILE.....	2094	COOKE, ANTHONY M.....	2525	COURTNEY, KURT.....	1570
COLTON, KIMBERLY M.....	1317	COOKE, CHARLES E.....	2580	COVAL, KENNETH K.....	1394
COLVIN, KELLY.....	2405	COOKE, JULIA M.....	842	COVELL, MATTHEW F.....	923
COLVIN, MELONDE R.....	482	COOKS, SHIRLEY W.....	1612	COVENTRY, ELIZABETH.....	962
COMACHO, AMEHD.....	777	COOKSEY, JOAN E.....	46	COVER, ROBERT W.....	212
COMBS, THOMAS B.....	1388	COOKSLEY, BARBARA L.....	1756	COVEY-BRANDT, ALEXIS.....	19, 20
COMBS, BOBBIE JEAN.....	195, 199	COOLEY, JUDY W.....	1925	COVICH, SARA-ANN S.....	2571
COMBS, LESLIE.....	2052	COON, JAMES W.....	2571	COWAN, BETHANY J.....	629
COMEAUX, JODY L.....	1256	COON, MACKENZIE.....	973	COWAN, TONIA.....	2278
COMEDY, DWIGHT.....	117	COONAN, THOMAS.....	195	COWART, CLAIRE W.....	2540
COMER, ELAINE.....	46	COONEY, JEREMY A.....	2147	COWELL, JENNIFER CROSS.....	970
COMER, KATIE.....	1061	COONS, TODD M.....	989	COWEN, JENNIFER.....	1991
COMERFORD, MARY C.....	161, 1884	COOPER, ADRIENNE.....	1281	COWGILL, JONATHAN.....	161
COMFORT, ADAM.....	823	COOPER, ANNE.....	1347	COWMAN, PATRICIA ANN.....	2417
COMPTON, ASHLEY.....	383	COOPER, BRIAN C.....	202	COX, BRIDGET A.....	46
COMPTON, LYNNE L.....	1835	COOPER, CHARLES.....	782	COX, JEFFREY.....	2556
COMPTON, MARK D.....	1769	COOPER, DAVID C.....	26	COX, LARRY GIBBS.....	819
CONALLAN, MICHAEL.....	2405	COOPER, JANICE E.....	265	COX, TONI.....	1732
CONANT, JACQUELINE.....	584	COOPER, JONATHAN D.....	2174	COX, WILLIAM M.....	161
CONATON, ERIN C.....	2510	COOPER, PATRICIA I.....	46	COYEL, BEITH C.....	1364
CONCHMAN, KURT.....	1056	COOPER, RICHARD S.....	151	COYNE, THOMAS E.....	117
CONDIT, SARAH R.....	2049	COOPER, ROBERT L.....	2008	COZZI, LAUREN T.....	2099
CONDON, JOAN O'DONNELL.....	2556	COOPER, WILLIAM D.....	1637	CRAFT, PHILIP A.....	1491
CONE III, WILLIAM H.....	725	COOPER, WILLIAM LAWRENCE.....	1991	CRAIG, ALISON WENDY.....	1179
CONGER, JOHN.....	828	COOPER, WILLIAM S.....	2525	CRAIG, DAVID J.....	2008
CONIGLIO, MICHAEL J.....	771	COPE, STEVEN A.....	212	CRAIG, JARNELL B.....	575
CONKLIN, MEGHAN M.....	2551	COPELAND, BYRON E.....	487	CRAIG, SHERRI MILLER.....	1713
CONKLIN, SHANNON.....	896	COPELAND, LISA A.....	1240	CRAIGER, MARSHA ANNE.....	449
CONKLING, JUANITA.....	90	COPELAND, MARK.....	378	CRALL, JENNIFER.....	1415
CONLEY, HOWARD H.....	2505	COPHER, MICHAEL A.....	518	CRANDALL, DOUGLAS W.....	2551
		COPLAND, LORI.....	849	CRANFILL, OLIVIA H.....	504

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CRANFILL SOL	1121	CUFFEY, LAWRENCE	117	DALTON, KATHY M	1421
CRANFORD, EMILY	504	CUFFEY, STACHIA G	117	DALTON, MARK V	46
CRANFORD, JAY N	2551	CUIRLE, WALTER F	161	DALTON, SEAN L	2260, 2483
CRANFORD, TODD L	2513	CUJAK, MATTHEW	161	DALY, ALYSON	787
CRAPA, JUDD	1525	CULLATHER, JOHN M	2571	DALY, BRENDAN	33
CRAVEY, EMMA	1029	CULLEN, FRANK W	425	DALY, DANIEL E	2531
CRAWFORD, CHARLES C	487	CULP, MELANIE E	979	DALY, JUSTIN D	2513
CRAWFORD, CINDA MARIE	953	CULP, NICHOLAS JAMES	2340	DALY, LISA M	212
CRAWFORD, CURTIS	22	CULVER, LINDA K	2135	DALY, MELINDA JEAN	1142
CRAWFORD, DANIEL E	1617	CULVER, RACHEL L	2358	DALY, TIMOTHY P	389
CRAWFORD, GEORGE C	33	CUMMINGS, JOSHUA R	787	DAMI, DONNA J	1889
CRAWFORD, KATHRYN G	487	CUMMINGS, KENNETH	2345	DANE, ALLISON LEE	285
CRAWFORD, TERENCE J	462	CUMMINGS, KIMBERLY A	2049	DANES, KIMBERLY TERESE	1296
CRAWLEY, ALLISON K	578	CUMMISKEY, CHRISTOPHER	1215	DANFORTH, LINDA D	2154
CREAMER, PATRICK J	431	CUMPIANO, FLAVIO	241	DANIEL, CYNTHIA S	350
CRECH, CHAD HARRIS	467	CUNNINGHAM, CHERYL S	1957	DANIEL, JOHN A	11
CREEVEY, JAMES	1477	CUNNINGHAM, JENNIFER L	500	DANIEL, KELLY	2405
CREHAN, LAURA M	161	CUNNINGHAM, LATOYA E	1794	DANIEL, TED	195
CRENSHAW, LAURENT	15	CUNNINGHAM, MARY R	2460	DANIELS, BRIAN M	1394
CRETEKOS, GEORGE N	2471	CUNNINGHAM, SCOTT	2083	DANIELS, CANDICE N	1194
CREWS, GRACE L	161	CUPP, LESLIE	1946	DANIELS, CECILIA C	2025
CRIDER, JENNIFER L	11	CURCIO, MEREDITH	1963, 2322	DANIELS, JENNIFER	2519
CRIGLER, ANNE S	291	CURLEY, JOHN P	1466	DANIELS, KIONA S	700
CRIST, GREGORY M	26, 33	CURRAN, MEGGAN	2130	DANIELS, MARISOL DEL CARMEN	2379
CRISTE, DAWN M	2604	CURRAN, NICHOLAS T	1306	DANIELS, RENE R	1743
CRISTINZIO, FRANK	2062	CURRY, BRENDAN	2410	DANIELS, SHARON J	966
CRITZ, MARK S	1666	CURTIN, PATRICIA J	2088	DANIELS, THOMAS FRANK	374
CROATT, JAMIE	161	CURTIS, DEBRA S	2199, 2593	DANN, RACHEL	887
CROCCO JR, NICHOLAS J	1219	CURTIS, SARA TILINGHAST	1137	DANN, TERESITA CASTRO	989
CROCE, GREG	1606	CURTIS, SARAH E	2214	DANNENBRINK, CYNTHIA S	685
CROCKER, SUZETTE D	291	CURTISS, DAVID M	1789	DANOFF, NICHOLAS M	1428
CROCKETT, ALEXANDRA	1925	CUSACK, DARWIN M	321	DANSKY, STACEY E	2563
CROCKETT, AMBER	2593	CUSACK, PAUL JOSEPH	1581	DAOUST, GEORGE A	46
CROCKETT, DREW F	2531	CUSATI, ALESSANDRO	117	DARBY, DOUGLAS	117
CROCKETT, HARRY E	2012	CUSEY, JOHN MARK	249, 759, 777, 842, 903, 1207, 1311, 1643, 1840, 2017, 2159	DARCY, DEBORAH	1219
CROCKWELL, GEOFFREY GLYN	1175	CUSHING, ROBERT A	2438	DARGAN DAMON, BOBBIE JEAN	2195
CROFT, KATHERINE	2510	CUSTER, FRANCIS X	1152	DARIDA, AGNES	2666
CROFT, NAHALI R	500	CUTHBERTSON, BRUCE A	2300	DARLING, CHRISTOPHER LEE	2450
CROMER, DANIEL L	22, 619, 2483	CUTLER, AARON P	1851	DARNELL, JOHN H	311
CROOKS, KATHLEEN M	2563	CUTLER, BENJAMIN S	90	DARPEL, DEBRA A	1525
CROSSIE, JUSTIN J	2358	CUTTING, WENDELL R	1202	DARRELL, NONA S	1194
CROSSLEY, CARREN A	2118	CUTTS, KENNETH J	374	DARWELL, WENDY D	1137, 2483
CROTTY, JEANNE	2540	CYLKE, CHRISTOPHER S	2563	DAS, SATYENDRA KUMAR	46
CROUCH, CHRISTOPHER LEE	1732	CYRUL, KATHERINE M	755	DASPTI, JOSHUA	1389
CROUCH, TODD A	296	CZAJKOWSKI, ROY L	1355	DATRI, JAMES E	23
CROUTERS, SARAH	842	CZARNIECKI, CARY L	1815	DAUGHERTY, JILL	629
CROW, BILLY BOB	685	CZERNEL, KAREN C	1622	DAULBY, JENNIFER A	2505
CROW, CHAD M	1798	D'ALESSANDRO, PAUL JAMES	811	DAUPHINAIS, JANE S	2130
CROW, JAN G	685	D'AMICO, THOMAS A	117	DAVASHER, SARAH L	1446
CROW, LEIGH R	734	D'AMORE, DEAN PATRICK	403, 2580	DAVENPORT, BARBARA A	2113
CROW, LYNNE M	2540	D'ELETO, ERIN M	378	DAVENPORT, CHRISTINE M	192
CROW, MICHELLE	1044	D'ORSIE, SARAH	2531	DAVENPORT, LOULA J	1215
CROW, SARAH	1798	DABBS, MICHAEL	1404	DAVID, MARTA M	11, 19
CROWDER, KIMBERLY C	1835	DABBS-VILCIAUSKAS, STACIE	564	DAVIDSMEYER, CHRISTOPHER D	2118
CROWE, DERRICK C	2209	DABNEY, APRIL L	1056	DAVIDSON, PAMELA L	2520
CROWE, VERONICA	2590	DACOSTA, DELORES PORCHER	487	DAVIDSON, PAUL R	1647
CROWELL, COLIN E	1502	DACOSTA, JACQUELINE M	1317	DAVIES, GAIL A	302
CROWELL, MICHAEL EEN	1486	DACOSTA, LORENA	425	DAVILA, KITTY	2078
CROWELL, PETER LYNN	46	DAHLSTROM, DARREN	117	DAVILA, PETER J	2593
CROWLEY, DONNA LEE	2450	DAIGER, AMY WALTERS	560	DAVIS, AARON	738
CROWTHER, NELSON J	2585	DAIGLE, ROLAND M.J.	1394	DAVIS, ANDREA C H	504
CRUDUP, WILLIAM D	117, 142	DAIL, JACK L	2540	DAVIS, BRYAN P	1497
CRUMPLER, RYAN PHILLIP	1702	DAILEY, DAVID M	2072	DAVIS, CHAD	2094
CRUTCHFIELD, ADRIA F	512	DAITSMAN, MARILYN	1683	DAVIS, CHRISTOPHER	2531
CRUZ, ISABEL	1801	DALBO, ELAINE	943	DAVIS, DEWAYNE L	1194
CRUZ, ALEX J	1967	DALE, LEAH	2438	DAVIS, EDWIN	147
CRUZ, EVELYN	2349	DALEY, JAMES JUSTIN	2563	DAVIS, ERIC	1185
CRUZ, LILIAN	2345	DALLAFIOR, MICHELLE E	2214	DAVIS, GAIL PATRICIA	38
CRUZ, THOMAS	797	DALLAS, CRYSTAL L	999	DAVIS, GREGORY S	1142
CUADERES, JOHN D	2531	DALLEY, GEORGE A	1905	DAVIS, GWENDOLYN J	1246
CUDDY, DAVID	2308	DALO, CLAIRE B	670	DAVIS, HEATHER	1889
CUELLAR, RUDY R	1941	DALPIAZ, JEREMY J	834, 2169	DAVIS, JENNY M	535, 1107, 1889, 2113, 2475
CUELLAR, MARLON	350	DALTON, JOSEPH W	1502	DAVIS, JOHN	117, 442
CUETO, DAVID A	650			DAVIS, KAREN A	2269

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DAVIS, KATE L.....	2585	DEFIFE, SCOTT.....	19	DESHOTEL, WILBERT JOE.....	1389
DAVIS, LACEY.....	2226	DEFILIPPIS, MICHAEL V.....	1851	DESIR, STEPHANIE K.....	1092
DAVIS, LANETTE.....	1946	DEFINO, STACEY ANNE.....	494	DESMOND, VERONICA E.....	903
DAVIS, LAUREN S.....	2219	DEFOOR, DAVID M.....	1617	DESPRES, SARAH.....	2532
DAVIS, LESTER J.....	892	DEGHELDER, CHRISTINE A.....	1525	DESTEFANO, JOHN.....	26
DAVIS, LESTINE.....	614	DEGREGORIO, KERRY J.....	255	DETHLOFF, LISA M.....	1655
DAVIS, LINDSAY.....	878	DEHONEY, ELEANOR.....	490	DETI, KIM FRANCES.....	1732
DAVIS, LINDSEY R.....	828	DEIMLING, DEBRA KAY.....	1780	DETRING, KAREN M.....	842
DAVIS, MELANIE FOUNTAIN.....	46	DEIST, JEFFREY E.....	1798	DETWILER, JODI LEIGH SMITH.....	342
DAVIS, MERLE D.....	2379	DEJESUS, JAMES J.....	2422	DEVANEY, JONATHAN L.....	1097
DAVIS, PAULA JANE.....	46	DEL GIUDICE, TIMOTHY J.....	1394	DEVERE, CHRISTINE MARTHA.....	2593
DAVIS, RODNEY L.....	2118	DEL PORTILLO, CHRISTINE.....	1967	DEVERE, DANIELLE M.....	328
DAVIS, RYAN A.....	578	DELACOURT, SAPNA.....	2513	DEVEREY, SEAN PETER.....	2585
DAVIS, SAMATHA G.....	355	DELAGARDE, EDOUARD T.....	611	DEVINE, STEPHEN WARD.....	2604
DAVIS, SHARON EILEEN.....	2525	DELANEY, LEANN.....	2585	DEVLIN, PATRICK J.....	868
DAVIS, TIFFANY M.....	487	DELAY, LEAH.....	1556	DEVORA, DAMARIS.....	1050
DAVIS, TIMOTHY C.....	507	DELFIN, RICARDO R.....	2513	DEVVOUGHT, JOSEPH.....	2354
DAVIS, V. ANSLEY.....	734	DELGADO, JOSE G.....	2025	DEWHIRST, DIANE.....	10, 11
DAWES, JENNIFER P K.....	2455	DELGADO, MARTIN P.....	2483	DEWITTE, JONATHAN.....	1156
DAWKINS, JOANN.....	46	DELGADO, PATRICIA COUFAL.....	2394	DEWOLFE, LAUREN M.....	730
DAWSON, AMANDA S.....	361	DELIA, ANDREW M.....	2311	DEY, JODI E.....	1820
DAWSON, ELIZABETH COFFEE.....	2483	DELISLE, JASON.....	1832	DHAR, SHAWN P.....	1880
DAWSON, GENEVA S.....	1974	DELL, W ERIC.....	2444	DI MICHELE, PATRICIA A.....	2113
DAWSON, LYNDA T.....	635	DELLAR, WILLIAM L.....	147	DIAMOND, CHARLES J.....	1576
DAWSON, MARK E.....	249	DELLIES, JAMES K.....	2219	DIAMOND, GREGORY M.....	744
DAWSON, PATRICIA ANN.....	873	DELLONTE, PATRICIA V.....	403	DIAMOND, HOWARD.....	245
DAWSON, ROMA.....	1463	DELMASTO, RICHARD T.....	1746	DIAMOND, RENA.....	1683
DAY, CRYSTAL T.....	1717	DELMORAL, WILLIAM T.....	161, 176	DIAMOND, SHERYL.....	934
DAY, LANDRA S.....	418	DELOMA, JILL.....	755	DIANA, ASHLEY E.....	1511
DAY, MICHAEL F.....	2349, 2585	DELONG, LAURA J.....	2328	DIAZ LOPEZ, LEGNALY.....	241
DAY, NANCY M.....	2260	DELONG, MONICA.....	311	DIAZ, FRANCES R.....	438
DAY, PAMELA A.....	2475	DELP, JASON M.....	1038	DIAZ, GEOFFREY.....	249
DAY, RYAN.....	408	DELUCA, ALAN.....	46	DIAZ, MARCO H.....	535
DAYTON, CHARLES S.....	2169	DELUHERY, SHEILA M.....	1425	DIAZ, SARAH L.....	7, 9, 759
DAYTON, JEFFREY A.....	589	DELURY, KEVIN W.....	1335	DIAZ-BARGA, CAROLINE.....	1008
DAZLICH, DAVE.....	161	DEMARAY, KELLYMARIE.....	2249	DICK, ADAM.....	1798
DE ANDRADE, PHILIP.....	1811	DEMARCO, PATRICIA F.....	2604	DICK, ERIC C.....	1330
DE JESUS, FEDERICO A.....	11	DEMENT, PAUL.....	1784	DICKENS, KATHRYN M.....	589
DE LA IGLESIA, MARK J.....	2154	DEMTRAS, MARTHA JO.....	1081	DICKERMAN, IRENE J.....	161
DE LOS SANTOS, JEANNETTE.....	1029	DEMPSEY, JOHN F.....	1152	DICKERSON, CAROL.....	670
DE LUCA, NYNZIATA M.....	2520	DEMPSEY, ROBERT.....	1296	DICKERSON, CAROLINE.....	162
DE SANTIAGO, SABRINA.....	1986	DEMURO, JANIECE MARIE.....	1291	DICKERSON, HEIDI CUSICK.....	2284
DEAHN, DENNIS.....	674	DEN DEKKER, ANGELA D.....	674	DICKIE III, JOSEPH DERMOT.....	1335
DEALY, LOREN L.....	2510	DENICK, GARY J.....	117	DICKIE, JAMES.....	117, 142
DEAN, JOSEPH M.....	117	DENIS, HOWARD A.....	2531	DICKINSON, PETER ALLEN.....	2590
DEAN, SUE ELLEN.....	161	DENKINS, LAMAR.....	1957	DICKSON, JEFFREY.....	1360
DEANGELIS, BRYAN M.....	1581	DENMAN, KATHERINE K.....	1896	DICKSON, SUSAN I.....	46
DEANGIO, JAMES A.....	2062	DENNING, JANA.....	1647	DIECKHAUS, KATHERYN.....	1197
DEANS, JASON J.....	302	DENNIS, KERI.....	629	DIEHL, DENISE MICHELLE.....	943
DEARMON, DONALD M.....	1986, 2483	DENNIS, MATTHEW.....	1169	DIEHL, ROBEE E.....	2124
DEBATT, CHRISTOPHER M.....	1394	DENNIS, TERRE.....	403	DIEHM, CHERYL.....	2285
DEBOER, JOAN MITCHELL.....	1384	DENSLEY, ANDREA D.....	259	DIETRICH, PETER A.....	1111
DEBOLT, DAVID R.....	117	DENSMORE, BROOKE.....	2460	DIETRICH, NATHAN.....	1515
DEBROSSE, BETH.....	1148	DENSON, ASHLEY.....	1062	DIETZ, KRISTINE M.....	1805, 2333, 2438
DECAIN, JOAN C.....	117	DENTON, DENISE ANN.....	2049	DIETZ, ROBERT.....	2670
DECAMBRE, PAULA R.....	2264	DENTON, JENNIFER L.....	161, 176	DIETZEN, KATE H.....	2359
DECATUR-BRODEUR, VICTORIA V.....	2483	DENTON, LARRY GENE.....	2601	DIFFELL, BRIAN.....	15
DECAUSSIN, ANNETTE M.....	1240	DENTON, WESLEY M.....	2444	DIGERLANDO, STEVEN.....	655
DECESARE, MICHAEL J.....	1544	DEPADUA, CARMEN.....	1789	DIGGINS, JENNIFER L.....	2130
DECHENE, ROBERT B.....	1982	DEPAULIS, RANELLE H.....	2214	DIJORG, MICHELE.....	1982
DECK, JAMES.....	1601	DEPRIEST, PATRICIA H.....	1347	DJAMES, JENNIFER BOTTEGAL.....	660
DECKER, ANN L.....	918	DER, WENDY.....	2226	DILENCE, THOMAS.....	2604
DECKER, CHRISTOPHER.....	1306	DERGE, MARY J.....	1721	DILLARD, LAURENCE B.....	2072
DECKER, ELIZABETH W.....	1957	DERMANOSKI, JOAN M.....	1459	DILLEY, JARED B.....	1780
DECKMAN, MICHAEL DAVID.....	966	DEROIAN, PHYLLIS.....	903	DILLEY, JONATHAN O NEAL.....	507
DECOSMO, DEREK A.....	271	DEROSA, CAROLINE.....	1520	DILLINGHAM, TONI L.....	2260
DECOSTE, MARIA A.....	1548	DEROWEN, JAMES N.....	1851	DILLON, JOY A.....	1707
DECRESCIE, EVAN.....	705	DERR, MATTHEW.....	1107	DILLON, MICHAEL F.....	2130
DECSHANE, REBECCA A.....	1033	DERRICK, HOPE E.....	619	DILLON, SEAN.....	1437
DEDES, CHANEL A.....	1880	DERRICK, SARAH E.....	1056	DIMALINE, SUSAN R.....	316
DEDRICK, KATHERINE WEATHERLY.....	738, 2571	DERRICK, SCOTT.....	117	DIMATTEO, JANET H.....	147, 148
DEDRICK, MARK.....	1179	DERRINGTON, TROY N.....	195, 199	DIMAURO, LINDA A.....	90, 96
DEESE, JEWELL W.....	90, 96	DESCHENAUX, JOANNE T.....	209	DING, STEVEN J.....	1851, 2551
DEFazio, CATHERINE.....	2214	DESERPA, NANCY H.....	887	DINH, UYEN.....	2510

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DINI, KRISTIN L.....	2308	DORIA, MANUEL TULIO.....	908	DUHME, JULIE ANN.....	1425
DINKEL, MATTHEW C.....	811	DORN, TERESA J.....	2501	DUIGNAN, SHAUN.....	1197
DINKLAGE, LINDY J.....	1340	DORNAIT, ROCHELLE SUZANNE.....	887	DUJON, CHARLES.....	1240
DINKLER, CARLING L.....	1256	DOROBIALA, BROOKE.....	1364	DUKE, ANDREW.....	1102
DINNELL, TERI W.....	1914	DORR, DALE MICHELE.....	2514	DUKE, LAURA MICHELLE.....	328
DION, MARK M.....	2308	DORR, SAMUEL JASON.....	1647	DUKE, RICHARD A.....	438
DION, STACEY A.....	2520	DORRIEN, ERIC ALAN.....	529	DUKES, SUSAN.....	2323
DIONNE, ALEXIS G.....	322	DORRIS, ADAM WADE.....	338	DUMAS, SANDRA J.....	556
DIORIO, GINA L.....	962	DORRIS, KIMBERLY F.....	2072	DUNAYER, HOLLI K.....	1219
DIRECTOR, JERALD JAY.....	209	DORSEY, BRYAN THOMAS.....	2541	DUNBAR, BONNIE DECKER.....	1780
DIRESTO, MICHAEL P.....	291	DORSEY, TOBIAS A.....	212	DUNCAN, CHARLES LINWOOD.....	999
DIRICO, ROCCO.....	1502	DOSCH, STEPHEN.....	940	DUNCAN, DAVID.....	2541
DISRUD, DOUGLAS S.....	2483	DOSS, DAVID B.....	2359	DUNCAN, DAVID GLEN.....	162
DISSEN, SHIRLEY ST.....	545	DOTSON, BERNADINE N.....	2590	DUNCAN, DEBORAH POTTER.....	2260
DITTMER, MOLLY C.....	1957	DOTSON, DANI M.....	575	DUNCAN, DIXIE M.....	1097
DIVINCENZO, MICHAEL DAVID.....	1189	DOTSON, GREGORY J.....	2394, 2532	DUNCAN, ERIN MARIE.....	1756
DIVIRGILIO, MICHAEL A.....	1066	DOTY, CYNTHIA K.....	1087	DUNCAN, JACK G.....	2520
DIX, ROBERT B.....	2532	DOTY, JOHN GRAHAM.....	1683	DUNCAN, JEFFREY S.....	1502
DIXON, CAROL E.....	2588	DOTZLER, DOREEN M.....	162	DUNCAN, SALLIANNE S.....	1511
DIXON, DEBRA A.....	333	DOUGHERTY, KARA.....	805	DUNCAN, THOMAS GAMBLE.....	202
DIXON, KELLY A.....	1937, 2577	DOUGHERTY, KELLY A.....	1982	DUNCAN, WILLIAM A.....	1230
DIXON, MARY M.....	1835	DOUGHERTY, STEPHEN F.....	271	DUNFORD, ELIZABETH J. W.....	1330
DIXON-TYMUS, VIVIAN.....	195, 199	DOUGHERTY, STEVEN R.....	2475	DUNKELMAN, MARC.....	2398
DIYORIO, LINDA.....	449	DOUGLAS, MARSHA W.....	2501	DUNKLIN, KELDA YVONNE.....	46
DJHANIAN, VARTAN.....	1570	DOUGLASS, MICHAEL A.....	147	DUNLAP, MICHAEL D.....	2505
DLUGASCH, JENNIFER.....	442	DOULETTE, PAUL.....	361	DUNN, DOLORES.....	2590
DO, EUN YOUNG.....	814	DOURIS, JENNIFER L.....	395	DUNN, KERRY LYNNE.....	507
DOBBINS, MARK.....	117	DOW, PAULINE M.....	940	DUNN, LIBERTY.....	2556
DOBO, DAVID J.....	1909	DOWD, ERIN.....	2289	DUNN, RICHARD S.....	606
DOBROZSI, JEFFREY J.....	408	DOWD, TIMOTHY A.....	2670	DUNN, WILLIAM F.....	512
DOCKERY, CLINTON.....	600	DOWDEN, SANDRA K.....	1107	DUNNE, CLAIRE E.....	2510
DODD, CATHERINE JEAN.....	1811	DOWDY, ED.....	2289	DUNYON, JENNIFER LYNN.....	738
DODD, WHITNEY.....	2049	DOWNES, KEVIN E.....	1717	DUPUIS, DALE.....	1256
DODGE, ALLISON L.....	755	DOWNNEY, CHARLES RICHARD.....	714	DURAN, BENITA.....	2179
DODGE, ANDREW R.....	162	DOWNEY, KYLE WITTENBERG.....	1866	DURAN, PABLO LUIS.....	2333
DODGE, CANDACE.....	805	DOWNING, BENJAMIN BRACKETT.....	1746	DURANTE, PATRICK J.....	1207
DODGE, MICHAEL J.....	1446	DOWNS, DONNA GAIL.....	162	DURBIN, KRISTIN.....	2269
DODGE, PENNY L.....	738	DOWNS, GLEN ALAN.....	1285	DURHAM, JERRY W.....	1271
DODGE, ROCHELLE.....	1311	DOWNS, JOHNNISE.....	1763	DURHAM, ROLAND L.....	195, 199
DODDO, ISAAC N.....	2066	DOYLE, CHRISTOPHER.....	162	DURHAM, SANDRA F.....	46
DOGGETT, VIRGINIA L.....	828	DOYLE, ERIN.....	873	DURHAM, TRISTIN O.....	7, 759
DOHERTY, CAROL G.....	2556	DOYLE, JEAN.....	1466	DURIGON, VERA LOU.....	953, 2577
DOHERTY, KATHRYN J.....	2159	DOZIER, BRIAN A.....	117, 142	DURKIN, JEFFREY.....	46
DOHERTY, MARY J.....	556	DOZIER, DAMON A.....	1613	DURRER, AUSTIN.....	1651
DOHRMANN, ANDREW C.....	285	DOZOR, JOSHUA C.....	2604	DURRWACHTER, MONICA LEE.....	255
DOLBOW, JAMES.....	1185	DRAKE, ALISON.....	1335	DUSIK, JOHN M.....	2417
DOLBOW, KIMBERLY.....	1763	DRAKE, CELESTE E.....	797	DUSKE, MARJORIE A.....	2021
DOLBOW, WILLIAM ROGER.....	541	DRAKE, JOHN W.....	771	DUSTIN, YOLANDA.....	1012
DOLN, BRENT D.....	1713, 2427	DRAKE, KEEGAN.....	629	DUSTMAN, BRYCE.....	2438
DOLL, LINDSEY.....	1851, 2551	DRAKEFORD, THEODORE J.....	1784	DUTTON, BENJAMIN BLANTON.....	2450
DOLLOIE, DEVONA M.....	1246	DRATH-DWYER, CONSTANCE MARIA.....	1889	DUTTON, JOHN P.....	1707
DOMENICA, ALISON.....	1446	DREDGE, SAMANTHA M.....	2541	DUVALL, JEWELL.....	38
DOMINGUEZ DE MARTY, IDALIA T.....	2078	DREHER, DAVID M.....	738	DUVALL, LESLIE.....	655
DOMINGUEZ, NOELLE.....	2333	DREIKE, JULIE A.....	2438	DUVALL, LISA M.....	2214
DONAHUE, CHRISTINE L.....	1570, 1763	DREISCH, JULIE A.....	689	DWYER, DANIEL O.....	966
DONAHUE, KYLE F.....	162, 176	DRESEN, RACHEL.....	535	DWYER, JULIE A.....	868
DONALD, JOHN WATSON.....	418	DRIESSEN, PATRICK A.....	2670	DWYER, KATHLEEN C.....	2008
DONALDSON, KAREN.....	151	DROLETTE, ADRIANNE.....	1152	DWYER, STEPHEN.....	1194
DONALTY, JEANNE H.....	403	DROST, TIFFANY.....	1301	DYCKMAN, GAYLE M.....	1189
DONCHES, MICHELLE M.....	285, 408, 689, 928, 1008, 1234, 1866, 2323	DRUMM, TIMOTHY JAMES.....	2370	DYCKMAN, JASON J.....	1335
DONEGHY, MARTHER T.....	575	DRUMMET, ELIZABETH.....	296	DYER, JIM.....	2483
DONESA, CHRISTOPHER A.....	3, 2601	DRUMMOND, LAEDRA R.....	1234	DYER, AMY L.....	1062
DONNELLY, BARBARA.....	1321	DRUZINSKI, JULIE LYNN.....	1951	DYESS, MARY A.....	2483
DONNER, BRIGITTE C.....	2273	DSANTO, DINO.....	1421	DYKE, KELLY.....	1896
DONNER, CRAIG.....	934	DU PONT, SAMUEL.....	979	DYKEMA, RICHARD T.....	1963
DONNOE, AMY.....	694	DUBOIS, MATTHEW D.....	1606	DZIERZANOWSKI, TOM M.....	1622
DONOFRIO, JEFFREY M.....	2525	DUBOIS, STEPHANIE LYNNNE.....	462	EAGAN, SEAN P.....	2154
DONOHUE, MARY H.....	1982	DUBORD, LORI.....	1137	EAGEN, JAMES M.....	38
DONOVAN, DAWN S.....	1446	DUBUC, ELIZABETH T.....	2370	EAGLEN, MACKENZIE M.....	2232
DONOVAN, RYAN.....	2106	DUBYAK, MEGHAN M.....	1219	EALONS, COREY A.....	700
DOODY, DANIEL G.....	46	DUCHESNEAU, JOSEE.....	1880	EARLY, CARRIE LEE.....	2532
DOOMES, ELIOT D.....	1717, 2571	DUDSON-SMITH, MARK A L.....	787	EASTMAN, KATHERINE A.....	390
DORAZIO, LORIANNE.....	2154	DUGAN, MYRNA G.....	518	EASTMAN, SAGE D.....	529
		DUGGINS, CORI LYNN.....	1998	EAVES, JOSEPH.....	718

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EBELL, VICTORIA LOUISE	878	ELLIOT, FARAR	162	ESKOVIITZ, JOEL H.	1689
EBERHARD, ANTHONY A.	842	ELLIOT, JOHN D.	504	ESMAY, MARCUS J.	1364
EBERSOLE, ATALIE A.	842	ELLIOTT, BEVERLY L.	2260	ESPARZA, ALEXANDRINA M.	1463
EBERSOLE, DAVID	2505	ELLIOTT, CHRISTINE A.	550	ESPEJEL, RUBEN	2025
EBY, MICHAEL R.JR.	291	ELLIOTT, EREM.	1974	ESPINAL, KERLYN	1596
ECHEVERRIA, JOHN D.	1400	ELLIOTT, RONALD	46	ESPINOSA, CARLOS	2238
ECHOLS, DEBORAH P.	249	ELLIOTT, SHIELA W.	1348	ESPINOSA, GISSETTE	777
ECKARD, GAYLE S.	302	ELLIOTT-PARHAM, MARY	2460	ESPOSITO, JENNIFER	2571
ECKART, LAURA L.	38	ELLIS, DINA A.	2514	ESPY, BRITTANY	1215
ECKER, TERRY L.	1022	ELLIS, JACQUELINE A.	1775	ESSALIH, HASSAN A.	685
ECKHARDT, RANDALL	151	ELLIS, LAUREN N.	255	ESSALIN, ELEONORE BULLARD	685
ECKHOFF, DONALD T.	570	ELLIS, LORETTA W.	660	ESSEESY, KELLY S.	117
ECKLES, CALLY	1056	ELLIS, PATRICIA	249	ESSMAEEL, FADI	1963
ECKSTEIN, MATHEW A.	212	ELLIS, SANDRA M.	2260	ESTES, RANDI-JOANNE	2072
ECONOMOU, KATRINA	2304	ELLIS-GREGG, SHARON	90	ESTOPINAN, ARTURO A.	1967
EDDINGS, RICHARD B.	15, 395	ELLISON, ANN CARTER	2328	ETHERIDGE, KARALEE	1991
EDDINGTON, PATRICK G.	1169	ELLISON-LEWIS, MICHAEL R.	278	ETHINGTON, SARAH E.	550
EDDY, JEANETTE GAY	1871	ELMI, CHRISTOPHER	994	ETIE, MARCIA LYNN	1016
EDELEN, RENEE L.	2273, 2593	ELROD, ADRIENE K.	1974	ETIENNE, ASHLEY D.	338
EDGE, BRADLEY GASKINS	1507	ELROD, RUTH R.	1369	ETTER, MARISA L.	1866
EDGERTON, SUSAN C.	2590	ELSAESSER, CAITLIN M.	1606	ETTINGER, DAVID MICHAEL	1433
EDGERTON, VICTOR SETON	1378	ELSEA, TALITHA S.	1148	EUBANK, JULIE M.	1008
EDMONDS, KENNETH A.	1240	ELSEY, JENNIFER	635	EUBANKS, PAUL J.	291
EDMONDSON, LAUREL H.	962	ELSHAMI, NADEEM	2052	EULE, JOSEPH J.	1107
EDWARDS, BAILEY	2571	EMAMALI, NICOLE SIMONE	46	EVANS, ABIGAIL C.	1846
EDWARDS, CATHERINE M.	2483	EMBLER, GEOFFREY J.	541	EVANS, BETTY J.	2003
EDWARDS, DAVID S.	2226	EMEL, CRYSTAL B.	1655	EVANS, BRENDA W.	1321
EDWARDS, DENISE M.	828	EMERSON, ANDY	322	EVANS, DENISE K.	1678
EDWARDS, ERIC H.	1067	EMERY, ELIZABETH A.	395	EVANS, HERBERT L.	2384
EDWARDS, ERICKA A.	1247	EMPEY, MICHAEL DEE	1511	EVANS, J. RANDY	3
EDWARDS, EUGENIA B.	2525	EMPOL, JEREMY	908, 2043	EVANS, JEANETTE SIGMON	1678
EDWARDS, JEANNETTE E.	550	EMSWILER, THOMAS M.	644	EVANS, MARCIE W.	345
EDWARDS, JUDY R.	2260	ENCARNACAO, NICOLE MARIE	1502	EVANS, MELISSA T.	1659
EDWARDS, JULIE	1466	ENDELMAN, K G.	1209	EVANS, PATRICIA D.	1107
EDWARDS, MARY L.	1613	ENDICOTT, ALICIA	1022	EVANS, PEGGY R.	1074
EDWARDS, VENETTA	560	ENDRISS, WILLIAM ROBERT	1556	EVANS, SABRINA D.	2311
EDWARDS, WALTER V.	117	ENG, JESSICA MARIE	311	EVANS, WILLIAM I.	1451, 2577
EFANTIS, AMY CHEVALIER	700	ENGEL, H DENNIS	195, 199	EVANS, WILLIAM R.	117, 142
EFFORD, RICHARD EDWIN	2483	ENGELHARDT, NANCY L.	2094	EWERS, GRETCHEN	117
EGERSON, TROY H.	117	ENGELHARDT, THERESA R.	1756	EWING, BARBARA LYNN	2012
EGGEMEYER, CHANDRA G.	2209	ENGLER, MARY BETH	162	EWING, JOHN C.	117, 142
EGGERS, JEAN	1179	ENGLER, TRACI D.	2209	EWING, VICTORIA LOUISE	1946
EGGMANN, JESSICA G.	2444	ENGLISH, AMBER	1321	EZELL, MILTON L.	1974
EGLAND, KIANI	90	ENGLISH, DANIELLE MARIE	2520	EZROW, DANIEL P.	2501
EGOZCUE, NILDA J SALDANA	241	ENGLISH, JOSEPH HAROLD	46	FAAMULI, JOSEPH	882
EHLE, DAVID J.	1340	ENGLISH, ROBERT D.	1763	FABER, ROBERT C.	2571
EICHBERG, MICHAEL	2604	ENGLUND, MARY S.	2273, 2593	FABIO, PATRICIA A.	1627
EICHELMAN, GEORGE KENNETH	205	ENNIS, MICHAEL P.	2601	FABRICATORE, JOSEPH B.	2113
EIKENBERG, ERIC JOSEPH	2094	ENNS, TIFFANY K.	2075	FABRIZIO, MARIE HOWARD	2551
EINERTSON, ERK	2439	ENRIGHT, JOHN STEVEN	2113	FACCHIANO, GREGORY	2359
EISENBERG, ALAN F.	1038	ENSMINGER, JENNIFER M.	1497	FACCHIANO, KATHRYN E.	431
EISENGA, TARIN MARIE	529	ENSMINGER, MICHAEL J.	595	FACEY, NATHAN A.	1296
EITING, PAUL J.	2008	EPPSTEIN, DAVID M.	2514	FADDEN, JOSEPH H.	1826
EIZINGER, AMY A.	606	EPSTEIN, JUSTIN L.	887	FAGAN, BONNIE LOU	2273
EKERN, MARGARET KAY	1466	EPSTEIN, MAX	162	FAHRER, JASON	962
EL, OLGA R.	271	EPSTEIN, TYLER J.	456	FAHY, LANE BROOKE	162
ELBERT, KATHERINE C.	1194	ERDEL, GRANT C.	842	FAIRBANKS, JENNIE E.	205, 207
ELDER, GREGORY	600	ERDMAN, STACY L.	2113	FAIRCLOUGH, ELEANOR	2285
ELDER, NATALIE N.	1941	ERERICK, AMY C.	1044	FAITH, DAVID	679
ELDER, RONALD M.	117, 142	ERFE, VINCENT	815	FAKER, JANET JOHNSON	518
ELIAS, ANDREW C.	38, 42	ERICKSON, COLEEN A.	2135	FALCON, ERNESTO O.	390
ELIAS, MIGUEL ANGEL	1179	ERICKSON, JAILLENE	2410	FALENCKI, MICHAEL J.	1022
ELIAS, MINNA R.	1491	ERICKSON-SAVERCOCOL, SHERRI A.	46	FALLON, HEATHER L.	1459
ELIAS, STEPHANIE M.	413	ERLANDSON, MICHAEL S.	2021, 2484	FALLON, JOAN ELLEN	923
ELIASSEN, MARY E.	1901	ERNSBERGER, DONALD	1963	FALO, MAUREEN P.	940
ELIGAN, VERONICA	2563	ERNST, JULIA L.	2147	FALSANI, KELLY PATRICK	2021
ELK, ERIC	1355	ERTEL, CAROL DITTA	338, 1142, 1433	FALVO, NICHOLAS	1534
ELKINS, JOYCE ANN FOLEY	1486	ERTEL, DANIEL H.	117	FAMULARE, KENNETH	1466
ELLARD, ANGELA P.	2593	ERVING, JAMES H.	47	FANA, CLARISSA	2349
ELLERBE, CRYSTAL B.	2359	ERWIN, SARAH	2083	FANSLER, DEBRA DETMERS	2118
ELLING, DAN	1265	ESCOBAR, YVONNE	1931	FANT, CHARLES H.	2195
ELLINGSON, RACHEL E.	1856	ESHENBAUGH, REBECCA L.	1291	FARACE, TRICIA J.	2264
ELLIOT, CHARLES	1637, 2439	ESKELAND, PHILIP D.	2585	FARAH, MICHELE	903
ELLIOT, ELIZABETH J.	564	ESKEW, PETER	1087	FARBER, BRIAN D.	378

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FARINA, ELIZABETH J.....	1576	FEROE, PETER.....	1467	FITZMAURICE, PAUL A.....	47
FARIS, GRACE E.....	2362	FEROLI, CHRISTINE.....	1197	FITZPATRICK, EILEEN E.....	1520
FARLEY, JOANN I.....	117	FERRAGUTO, MATTHEW P.....	1482	FITZPATRICK, ERIN K.....	749
FARLEY, NORMAN J.....	47	FERRANTI, ELIZABETH Z.....	1296	FITZPATRICK, KEVIN W.....	595
FARMER, CHRISTINA.....	2124	FERRARA, PAULA C.....	2130	FIX, ANN.....	2219
FARMER, EDWARD.....	1789	FERRARO, DOROTHY M.....	1785	FJELD, CHRISTIAN T.....	2003
FARNAN, DARCY ROBINSON.....	2422	FERREIRA, DAVID D.....	275	FLACHBART, AMY.....	1697
FARNSWORTH, LAWRENCE E.....	3	FERRELL, MICHAEL D.....	1111	FLAHERTY, NEVA.....	749
FARR, JAMES B.....	2556	FERRO, CARMEN.....	1846	FLAHERTY, SHANNON.....	7, 759
FARRAR, ANNA BELL TUCKER.....	19	FERSTER, LINDA B.....	1679	FLAMM, ELLEN K.....	1909
FARRAR, MARGERY.....	1400	FEYERHERM, ALAN.....	342	FLANAGAN, HELENE M.....	117
FARRELL, SEAN M.....	1713	FICARRA, BERNARD THADDEUS.....	90	FLANAGAN, LISA J.....	1846
FARRINGTON, SHARON LOUISE.....	943	FIDLER, RHODA W.....	1467	FLANAGAN, MARY K.....	1982
FARRINGTON, WOODROW J.....	878	FIELD, AMY.....	395	FLANDERS, JAMES W.....	1785
FARRIS, AMANDA L.....	2520	FIELD, ESTANISLAO.....	47	FLAX, NIKOLE CLARK.....	2670
FARRIS, WILLIAM BRANDON.....	2505	FIELD, JUSTIN.....	23	FLEDDERMAN, KRISTA L.....	1826
FARROW, SANDRA T.....	2484, 2494	FIELDER, MEGAN.....	962	FLEISCHMAN, JUDITH R.....	345
FASSLER, JESS C.....	953	FIELDS, MARIVIC JOANN.....	725	FLEISHMAN, SUSAN.....	212
FAST, BECKY.....	1647	FIELDS, PEGGY.....	660	FLEMING JR, DENIS.....	600
FATEMI, NANCY S.....	1785	FIENBERG, HOWARD J.....	655	FLEMING, ELIZABETH.....	1698
FATON, STEPHANIE R.....	1775	FIERMONT, P PHILIP.....	2038	FLEMING, JOYCE.....	390
FAULKNER, JENNIFER STRADER.....	1004	FIESL, JULIE KAY.....	1056	FLETCHER, GLORIA J.....	1285
FAULKNER, MEGAN.....	535	FIGUEROA-BERRIOS, LIRIA S.....	1613	FLETCHER, MARTHA.....	47
FAULKNER, RICHARD ELLIS.....	2260	FIGUEROA-DAVIS, ANA.....	1986	FLETCHER, NATHAN B.....	694
FAULKNER, SHERRY R.....	614	FIKE, NANCY L.....	1697	FLEWELLEN, PHILIP W.....	38
FAULS, BRIAN J.....	507, 2532	FILAMOR, JOHN.....	192	FLOOD, BENJAMIN J.....	1012
FAUNTEROY, DANIELLE.....	162	FILOMENA, CLAUDIA J.....	245	FLOOD, CURTIS B.....	2510
FAVOLE, JOSEPH W.....	1459	FILON, PETER J.....	2525	FLOOD, JUSTIN.....	2541
FAY, JENNIFER LYNN.....	476	FINALBORGO, JANE.....	378	FLOOD, RYAN P.....	7, 759
FAZ, MONA LISA.....	994	FINDLATER, JAMIE.....	1202	FLORES, CRYSTLE I.....	1613
FEATHER, KAREN M.....	1291	FINDLEY, S BRENNIA.....	1340	FLORES, FREDDIE A.....	350
FEATHERSON, WENDY M.....	1905	FINE, BAILEY EVANS.....	560	FLORES, GINA M.....	350
FEBUS, DIANA J.....	2349	FINFROCK, BEVERLY KAY.....	1861	FLORES, LAURA I.....	1067
FEDDEMAN, EDWARD GRAY.....	2580	FINGER, DAVID M.....	2580	FLORES, MARIA G.....	2056
FEDDERMAN, RICHARD S.....	849	FINGER, TERRI KAISH.....	1301	FLOWERS, BRENNIA L.....	494
FEDDO, THOMAS PETER.....	2525	FINK, MATTHEW.....	589	FLOYD-BUGGS, KATHY.....	644
FEDERAL TAX WITHHELD.....	2660	FINKELMEYER, CURT M.....	296	FLUHR, CHRISTOPHER NOEL.....	2551
FEDERICI, VIRGINIA Z.....	1651	FINLEY, ELISE K.....	2088	FLUSCHE, PAUL J.....	2203
FEHERRY, JOHN PATRICK.....	3	FIRSCH, BEN.....	275	FLYNN, DANIEL P.....	6
FEENEY, ANNE MARIE.....	1179	FIRST, DAVID JACOB.....	117	FLYNN, MARISSA D.....	1946
FEENSTRA, PAUL.....	1826	FIRTH, DAGMAR D.....	162	FLYNN, MICHAEL.....	934
FEICHEL, THOMAS M.....	1666	FIRTH, SUSAN VENESSA ROSS.....	2484	FLYNN, TIFFANY JEAN.....	1322
FEIST, DARREN M.....	2541	FISCHER, STEPHANIE DOREEN.....	1038	FLYNN, VICKIE C.....	819
FEISTNER, SUSAN B.....	2269	FISCHER, CHRISTOPHER C.....	195	FLYTHE, VIOLA C.....	195, 199
FELCH, BONNIE.....	940	FISCHER, ELEANOR.....	738	FOGARTY, KEVEN C.....	1335
FELDBLUM, BRYAN J.....	3, 204, 216	FISCHER, ROBERT V.....	35	FOGARTY, MICHAEL R.....	2601
FELDER, CECIL.....	2264	FISCHER, SCOTT W.....	819	FOGEL, APRYL M.....	823
FELDER, THEODORE B.....	2444	FISCHER, SETH.....	862	FOJBRE, CLAIRE K.....	2505
FELDGUS, STEVEN H.....	1596	FISCHER, SUSAN.....	1271	FOLEY, MARTHA CHRISTINE.....	2484
FELDMAN, BENJAMIN ERIC.....	1982	FISH, CHRISTOPHER A.....	2232	FOLK, DAVID C.....	47
FELIX, JOSE A.....	611	FISH, CYNTHIA.....	1835	FONG, VINCENT.....	2273
FELLNER, KEVIN.....	619	FISH, JARED B.....	1410	FONTENOT, GRAY.....	2670
FELTNER, ERIC.....	1197	FISH, KIMBERLY M.....	805	FONTINEAU, BRUCE.....	47
FELTUS, JULIUS C.....	1247	FISHER, AMY.....	550	FOOTE, DANIEL F.....	1296
FENDER, HARRIS.....	1062	FISHER, DOUGLAS H.....	2374	FOOTE, GEORGE M.....	2514
FENGLER, JOSEPH V.....	2510	FISHER, GENE T.....	1325	FOOTE, THERESA.....	2532
FENNIG, ANDREW W.....	2186	FISHER, ILANA REBECCA.....	2072	FOOTER, LEWIS H.....	482
FENSTERMACHER, NATHAN RAY.....	1131	FISHER, JENNIFER.....	700	FORBECK, HELEN F.....	296
FENSTERMAKER, ERIN E.....	1627	FISHER, JEROME.....	47	FORD, BETTY L.....	571
FENTON, CHRISTOPHER J.....	7, 9, 759	FISHER, KIRTLEY A.....	1394	FORD, CAROL W.....	730
FENTON, LEE A.....	896	FISHER, LINDA J.....	523	FORD, CHARLES JR.....	575
FENTON-ESPINOSA, YANIK M.....	777	FISHER, MARGARET LEA.....	868	FORD, DARIN J.....	47
FENWICK, CARLOS.....	271	FISHER, MATTHEW.....	1631	FORD, DAVID A.....	849
FERACI, BRENT MANNING.....	1197	FISHER, PATRICIA L.....	1590	FORD, DAVID LARRY.....	2260
FERGUSON, ALISA D.....	1008	FISHER, RYAN A.....	1815	FORD, JANET M.....	1785
FERGUSON, JESSICA.....	26	FISHER, SHARON R.....	2389	FORD, JOHN P.....	2525
FERGUSON, KATE.....	2124	FISHER, TAMMY T.....	467	FORD, RANDALL W.....	2244
FERGUSON, LANTIE P.....	1030	FISHMAN, GEORGE.....	2563	FORD, SHEILA.....	47
FERGUSON, TROY L.....	2362	FITE, DAVID P.....	2556	FORD, TIMOTHY J.....	162
FERNANDEZ, ARIEL.....	1967	FITZGERALD, CARL W.....	471	FORDE, STEVE M.....	408
FERNANDEZ, BRUCE.....	1482	FITZGERALD, CHRISTOPHER.....	2484	FORDHAM, JOEL.....	1215
FERNANDEZ, MICAELA J.....	195	FITZGERALD, DOUGLAS M.....	1556	FORE, KARMEN.....	738
FERNANDEZ-ALVARADO, MYRIA MINER.....	413	FITZGERALD, RAYMOND.....	2118	FOREMAN, E DAVID.....	730
FERNANDEZ-TOLEDO, ENRIQUE.....	1050	FITZGERALD, TYLEASE TAKISHA.....	2520	FOREST, MARK R.....	749

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FORGIONE, JOHN A.....	117, 142	FREEBAIN, J. SPENCER	1437	FURUKAWA, GEORGETTE A	237
FORHAN, THOMAS FREDERICK	2484	FREED, JOSHUA S.....	744	FUSSARO, THOMAS JOHN.....	903
FORMAN, ANTHONY.....	2311	FREEDHOFF, MICHAEL	22	FUTCH, AIMEE E.....	291
FORNAROTTO, CHRISTA.....	650	FREELAND, JOYCE L.....	2380	FYFFE-HUGHES, SHARON.....	408
FORNI, BRIAN JOSEPH.....	749	FREEMAN, ELIZABETH G.....	1957	GABLE, RYAN C.....	1627
FORREST, ALLEN.....	878	FREEMAN, ANTOINETTE PEOPLES	118	GABOTON, JOSHUA.....	1601
FORRESTER, RANDY.....	2374	FREEMAN, DANIEL M.....	2556	GABRIELE, MARIA.....	1224
FORRESTER, RUDGYARD H.....	311	FREEMAN, JAMES B.....	655	GABRYSH, CATHERINE.....	989
FORRIEST, KAREN FORMAN.....	195	FREEMAN, KIRK W.....	755	GABRYSH, ELANA L.....	1452
FORSHEW, AMY.....	1306	FREEMAN, PETER.....	1875	GADDIS, MARY E.....	1613
FORSTATER, IRA B.....	212	FREEMAN, TERESA.....	2389	GAERTNER, LESLIE C.....	47
FORSYTH, GABRIELLE.....	2532	FREEMAN, TIMOTHY JOSEPH.....	1197	GAFFNEY, KELLY P.....	2601
FORTE, DENISE M.....	2520	FREEMAN-KUMA, ANELA.....	2179	GAGE, DANIEL J.....	2370
FORTSON, JOSEPH B.....	2525	FREEMYER, WINDSOR LAING.....	1861	GAGNON, JASON J.....	523
FOSTER, AMANDA S.....	1004	FREISE, CHRISTOPHER.....	162, 176	GAHUN, JAMIE HARPER.....	685
FOSTER, APRIL D.....	15	FREITAS, BRUNO.....	940	GAINES, JULIA W.....	118
FOSTER, CHARLES J.....	90	FREITES, MADELYN.....	782	GAITHER, MELVIN.....	162, 176
FOSTER, CHRISTOPHER.....	2551	FRENCH, CAROL.....	91, 96	GALDEANO, RUBEN R.....	994
FOSTER, KARIN V.....	2439	FRENCH, CHARLES.....	47	GALE, REBECCA.....	1234
FOSTER, ROBERT ULINE.....	2514	FRENCH, CHARLES T.....	778, 2577	GALINDO, JOE M.....	47
FOSTER, ROBIN LAKE.....	2273	FRENCH, DANNY.....	1197	GALLAGHER, ELIZABETH A.....	771
FOSTER, ROLAND R.....	2532	FRENCH, JAMES A.....	350, 2563	GALLAGHER, ELIZABETH K.....	1581
FOSTER, STUART.....	1369	FRENCH, JULIANA.....	2532	GALLAGHER, JENNIFER C.....	403
FOSTER, SUSANNAH L.....	2580	FRESHWATER, PENNY A.....	2203	GALLAGHER, JOHN T.....	1437
FOTENOS, JAMES.....	395	FREY, DAVID P.....	1743	GALLAGHER, KRYSTAL J.....	1600
FOTOS, PETER J.....	2008	FREY, KAREN LEE.....	2163	GALLAGHER, LYNN F.....	2505
FOUGHT, STEVEN DEAN.....	1296	FREYDER, AMY INABA.....	655	GALLAGHER, RENEE.....	47
FOULDIS, WILLIAM B.....	118	FREYER, ALLAN MATHEW.....	700	GALLAGHER, ROSEMARY.....	212
FOUST, JOANNA RAE.....	529	FREYRE, CRISTINA.....	849	GALLANT, CAROL.....	787
FOUTCH, STEPHANY.....	2226	FRIECK, TRAVIS L.....	2269	GALLARDO, JOEL M.....	91
FOWKES, ROBERT J.....	1482	FRIED, NEIL RAY.....	2526	GALLEGOS, JERRY LYNN.....	38
FOWLER, JAN ELIZABETH.....	1539	FRIEDLANDER, ELIZABETH.....	1856	GALLETTA, PETER M.....	162
FOWLER, LEIGH B.....	355	FRIEDLIEB, RACHAEL.....	2052	GALLINA, KATHLEEN A.....	1285
FOWLIE, LEA.....	47	FRIEDMAN, CHARLES TIMOTHY.....	35	GALLINO, JOANNA LYNN.....	578
FOX, HEATHER MELTON.....	2328	FRIEDMAN, ERIC J.....	529	GALLION, TAD SCHAEFER.....	2484
FOX, CALEB THAYER.....	2099	FRIEDMAN, JENNIFER.....	2501	GALLOWAY, WALLACE D.....	2260
FOX, KERI ANN.....	680	FRIEDMAN, JESSICA L.....	2532	GALVAN, EDMUNDO R.....	1726
FOX, MARTIN B.....	1111	FRIEDMAN, ROBERT A.....	2345	GALVAN, RICARDO J.....	47
FOX, NANCY.....	948, 2484	FRIEDMAN, RUTH J.....	2520	GALVAN-PICO, DORA ELIA.....	1941
FRALING-MCNEIL, RUTH.....	1875	FRIEDMAN, SCOTT.....	162	GALVIN, GREGORY J.....	2556
FRANCES, LUCAS.....	2551	FRIEFELD, WENDY.....	2455	GAMBO, ANGELA S.....	2514
FRANCIS, BYRON A.....	195, 199	FRIEL, CANDACE SCOTT.....	999	GAMEL, SHERRI E.....	1471
FRANCIS, ELEANOR E.....	91	FRIEL, MICHAEL S.....	342	GAMMON, KATRINA.....	2601
FRANCIS, ROBERT.....	47	FRIERSON, MELVIN.....	650	GANNON, JOHN C.....	2604
FRANCIS, STEPHEN ADAM.....	2300	FRIESEN, MARCUS JON.....	2017	GANO, VIRGINIA C.....	1146
FRANCO, MARTHA L.....	805	FRIESEN, SHAWN.....	635	GANOTIS, MARNIE L.....	1871
FRANCO, OMAR.....	782	FRITZ, TARYN.....	413	GARAY, GERMAN.....	118, 142
FRANCOIS, ALLEN C.....	792	FROHLICH, MICHAEL C.....	2541	GARBER, CARYN E.....	1355
FRANDSEN, RICHARD A.....	2526	FROHRIB, DALLAS E.....	974	GARCIA, ASTRID M.....	333
FRANGER, MELISSA KAREN.....	195	FROMER, KEVIN I.....	32	GARCIA, DANIELA ROSA.....	1951
FRANK, DEBBIE.....	91	FROST, DUSTIN E.....	1914	GARCIA, DARLENE.....	2439
FRANK, JAMES P.....	2124	FROST, ELIZABETH BECTOR.....	957	GARCIA, DAVID A.....	1751
FRANK, JOHN E.....	1666	FROST, JARED A.....	245	GARCIA, EVA AIDEE.....	333
FRANK, KEVIN.....	2520	FROST, WHITNEY.....	2141	GARCIA, KRISTIN M.....	2062
FRANKIE, COURTNEY M.....	3	FROTMAN, SCOTT.....	1050	GARCIA, LORENA.....	828
FRANKIE, JOE DILLAND.....	355	FRUCI, JEAN.....	2580	GARCIA, MARTHA.....	1044
FRANKLIN, BOBETTE LYN.....	1446	FRY, EDWARD DONALD.....	2174	GARCIA, MARY O.....	1756
FRANKLIN, JOHN B.....	1224	FRY, NANCY L.....	1707	GARCIA, MORAIMA.....	2349, 2585
FRANKLIN, RICHARD CLARENCE.....	923	FRYE, DEBORAH E.....	2374	GARCIA, PRIMITIVA.....	1240
FRANKS, DEAN M.....	361	FU, PEARL.....	2056	GARCIA, THOMAS A.....	2333
FRANSLER, JILL MARIE.....	1197	FUENTES, JENNICE.....	1050	GARD, SEAN R.....	1525
FRANTZ, BRENDA SUE.....	311	FUERSTENAU, AMY C.....	2219	GARDINER, CHARLES HOWARD.....	1738
FRANTZ, KELLY A.....	635	FUGATE, NANA.....	1946	GARDNER, ADAIRUS J.....	575
FRANZI, ANITA W.....	2455	FULLER, AMY A.....	2052	GARDNER, ADAM S.....	2577
FRARY, CASEY LYNNIE.....	2052	FULLER, ANDREW S.....	1210	GARDNER, BRANDON.....	1189
FRASER, MARY ELLEN.....	2510	FULLER, BRADFORD DEAN.....	529	GARDNER, CAROLYN C.....	2667
FRASIER III, BEECHER.....	718	FULLER, KIM.....	1590	GARDNER, DARIN L.....	1016
FRAZEE, RYAN.....	1148	FULLER, PAMELA J.....	1880	GARDNER, EILEEN.....	1197
FRAZIER, MONIQUE.....	1974	FULTON, VICKI L.....	1769	GARDNER, WILLIAM GARY.....	1307
FREDERICK, PENNY A.....	1256	FUNDERBURK, DEANA YOUNG.....	7, 759	GARG, SAMPAK.....	2563
FREDERICK, ROBERT C.....	1276	FUNK, HILARY JANE.....	2563	GARICA, OLGA PATRICIA.....	1627
FREDERICK, WINIFRED.....	1666	FUREY, ELIZABETH C.....	903	GARLAND, LAURA A.....	1846
FREDERICKS, AUTUMN.....	255	FURTADO, FRANCIS W.....	322	GARLAND, PAMELA L.....	162
FREE, MYRENE W.....	1348	FURTICK, CORRINNE.....	2311	GARLOCK, KIRSTI T.....	2556

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARNER, HEATHER ANN.....	842	GEX, LUCIEN M.....	2264	GLASGOW, MARY EDITH.....	1866
GARNER, NICHOLAS R.....	118	GHATA, GIL.....	908	GLASSCOCK, STACEY.....	1471
GARNER-GERHARDT, DONALD KENNETH.....	1743	GHERR, ERIN.....	1528	GLASSCOCK, WILLIAM T.....	1478
GARRARD, JEFFREY N.....	1914	GHEZZI, SHARON F.....	2471	GLASSMAN, ELEN JO.....	2471
GARRETT, ARETTA P.....	2141	GIANNETTA, MICHELLE F.....	1889	GLASSMAN, RODNEY.....	1044
GARRETT, BETH.....	1215	GIANNINI, DIANE L.....	2541	GLASTONBURY, LIZETTE.....	1967
GARRETT, JUSTIN.....	2274, 2593	GIANSANTE, JUDITH A.....	2124	GLATZER, ADAM S.....	2094
GARRETT, MARK R.....	564	GIBBONS, EMILY.....	2043	GLAUS, HARRY E.....	285
GARRETT, WILLIAM H.....	1215	GIBBONS, JULIA L.....	1307	GLAVAN, SABRINA.....	1789
GARRISON, SHAUN F.....	2384	GIBBONS, MARY PATRICIA.....	1548	GLAVICH, ERIK M.....	1622
GARROTT, JAMES M.....	118	GIBBS, DANIEL M.....	2328	GLAZER, MICHAEL.....	1826
GARTLAND, PATRICIA.....	1335	GIBBS, DANIELLE BAKER.....	766	GLAZIER, KIMBERLY A.....	1207
GARTLEY, MARCIA B.....	1606	GIBBS, FRANCIS B.....	670	GLAZIER, TRAVIS R.....	403
GARTZKE, MARCIA.....	2410	GIBBS, LAUREN.....	1044	GLENN, HARRY JOHN.....	2471, 2484
GARZA, CYNTHIA.....	1142	GIBBS, SANDRA KAY.....	2514	GLENN, JAMES E.....	1576
GARZA, EVELYN MARIE.....	1941	GIBLIN, CHRIS.....	578	GLENN, SCOTT.....	2308
GARZA, LAURA O.....	1751	GIBSON, BETSY G.....	918	GLINN, MACADAM JORDON.....	771
GARZA, ROSA M.....	994	GIBSON, BRETT M.....	490	GLOOR, JACKIE SUE.....	1798
GASH, KEVIN J.....	2590	GIBSON, CARY.....	967	GLORIA, TODD.....	725
GASKEY, SANDRA.....	259	GIBSON, DIANA L.....	689	GLOSSON, JANICE L.....	162
GASKILL, CHRISTOPHER J.....	1459	GIBSON, ELIZABETH JOY.....	2203	GLOVER ROYSTER, JAMELLE LATAY.....	2467
GASKIN-CAPEHART, ANDREA.....	709	GIBSON, ELLEN SHIRLEY.....	801	GLOVER, CHESTER.....	482
GASKINS, JAMES R.....	47	GIBSON, JENNIFER.....	999	GLOVER, MARSHA.....	342
GASKINS, TERENCE.....	47	GIBSON, JOHN.....	730	GLOVER, MARTHA ANN.....	1062
GASTON, BRIAN S.....	15	GIBSON, JOSEPH H.....	2563	GLOVIER, KATHY S.....	449
GASTON, CHRISTOPHER L.....	1169	GIBSON, RECARDO A.....	22	GLUCK, KIMBERLY.....	766
GATES, TRENA F.....	118	GIBSON, STEPHANIE.....	828	GOD, BRITON SHAROD.....	1805
GATLIN, DONNA.....	1775	GIBSON, TERESA G.....	1446	GOCHNOUR, KAREN.....	1769
GATLING, JAMAL.....	1265	GIESTA, MARIA E.....	940, 2514	GODBURN, KATHRYN.....	1265
GATTIS, BRENT W.....	2505	GIL, GISEL.....	674	GODBY, CARLOS.....	413
GATTO, MICHAEL ANTHONY.....	2106	GILBERT, LESLEE K.....	1062	GODDARD, JUDITH.....	1348
GAUG, RYAN E.....	1148	GILBERTSON, ANDREW.....	2038	GODFREY, JONATHAN.....	2106
GAUGHAN, JENNA.....	162	GILBRIDE, AARON T.....	589	GODFREY, ROBERT S.....	504
GAULT, ROSE.....	730	GILCHRIST, CALEB.....	705	GODINET, ALEXANDER I.....	882
GAVAGHAN, LORRAINE M.....	2532	GILES, ALLISON H.....	2593	GODLEWSKI, LISA.....	589
GAVIN, BRIAN PATRICK.....	944	GILKEY, CARRIE A.....	545	GODOWN, LEE R.....	2033
GAVIN, STEPHEN M.....	2278	GILL, BRENDAN W.....	1982	GODWIN, ELBY A.....	1637
GAVIN-PARKS, INGRID Y.....	2003	GILL, ROBERTA M.....	195	GODWIN, JAMES W.....	2510
GAYE, CYNTHIA M.....	47	GILL, SHAYNE H.....	1078	GOEDKE, JENNIFER A.....	1296
GAYNOR, MICHAEL B.....	2323	GILLE, CADY J.....	1033	GOEHRING, NICOLE.....	1851
GEARY, PAMELA.....	1467	GILLESPIE, DONALD E.....	1698	GOFF, JEFFREY.....	1369
GEBHARDT, DEBRA A.....	1832	GILLESPIE, LAUREN K.....	1463	GOGGINS, JAMES D.....	47
GEDDES, NADA.....	1497	GILLESPIE, LINDA JEAN.....	316	GOGGINS, JASON.....	278
GEDDES, SHAWN M.....	914	GILLESPIE, PAMELA D.....	2410	GOINS, BRIDGITTE T.....	999
GEDULDIG, SAMUEL K.....	15	GILLET, CONNIE SUE.....	792, 1631, 1683, 2012	GOITEN, EVAN V.....	805
GEFFROY, MICHAEL.....	2604	GILLEY, KRISTEN F.....	2106	GOKCIGDEM, MURAT.....	1260
GEHL, BENJAMIN J.....	1841	GILLIES, DAVID C.....	2556	GOLD, JEFFERY E.....	162, 176
GEHRING, APRIL J.....	680	GILLILAND, SEAN T.....	1008	GOLDBERG, GARY L.....	2380, 2514
GEIBEL, KAREN SUE.....	1369	GILLIS, DANIEL P.....	940	GOLDBERG, HEDY.....	1092
GELFAND, MARTIN D.....	1378	GILLSON, JACOB.....	1441	GOLDBERG, JOHN.....	2505
GELSKI, KARRI.....	873	GILLISPIE, DORIS E.....	374	GOLDBERG, LEWIS MICHAEL.....	1092
GENNET, GERALDINE R.....	192	GILMAN, EDWARD L.....	1606	GOLDBERG, RICHARD A.....	1355
GENSON, SAMUEL D.....	1415	GILMORE, DEE D.....	923	GOLDEN, JOYCE F.....	2159
GENTRY, JUSTIN T.....	500	GILMORE, STEVEN.....	2362	GOLDEN, SCOTT M.....	383
GENTZEL, JOHN.....	970	GILREATH, MARY CAMERON.....	2163	GOLDENBERG, DAVID.....	1092
GEOGHEGAN, KARILYN SUE.....	1179	GILROY, EDWIN J.....	2520	GOLDES, JORDAN H.....	245
GEORGE, BEVERLY J.....	700	GINDLESPIERGER, CHRISTOPHER.....	2124	GOLDFARB, CHRIS D.....	575
GEORGE, BRYAN D.....	1152	GINGRICH, CALLISTA LOUISE.....	2505	GOLDMAN, ZAHAVA.....	2394
GEORGE, JULIANNE M.....	1081	GINSBERG, ELLIOT A.....	1410	GOLDPAINT, JULIE.....	1963
GEORGE, LUKE.....	953	GIOBBI, DONNA G.....	1291	GOLDRING, EUNICE E.....	2563
GEORGE, SAMUEL SCOTT.....	2072	GIOBBI, HERBERT V.....	755	GOLDSBOROUGH, ANGEL.....	47
GEORGE, SUNOJ T.....	545	GIOSA, CHRISTOPHER.....	2593	GOLDSMITH, ANNE M.....	2484
GEORGE-WINKLER, NKECHI.....	2072	GIOTTONINI, MONICA G.....	1851	GOLDSMITH, REMY M.....	2249
GERIEN, MATTHEW C.....	2285	GIOVANAZZI, GILES.....	2571	GOLDSTEIN, BETH.....	2572
GERINGER, TRICIA A.....	1889	GIOVARELLI, CHRISTOPHER D.....	535	GOLDSTEIN, JOSHUA M.....	2056
GERMAN, LILLIAN.....	2563	GIPPRICH, CARMELA R.....	38, 1152	GOLDSTON, DAVID J.....	2580
GERSON, DAWN.....	2186	GIPSON, CINDY S.....	285	GOLDSTON, SARAH J.....	2680
GERSON, LEE P.....	2066	GIRARD, JAMISON.....	2455	GOMEZ, DEANNA.....	275
GERSTEIN, BRETT D.....	2038	GIRARD, MARY BRIENNE.....	2405	GOMEZ, FERNANDO P.....	2577
GERTLER, JEREMIAH J.....	2510	GITCHO, GAIL N.....	2094	GOMEZ, LUIS A.....	1378
GERTZ, MARY KAYE.....	1131	GIUSTINO, ANTHONY P.....	1335	GOMEZ, SHIRLEY MAHMONIR.....	1030
GETZ, DANIEL S.....	2532	GIULIANI, MICHAEL L.....	1307	GONCALVES-DROLET, MARIA INES.....	940
GETZOFF, ROBERT D.....	838	GIVENS, PATRICK.....	709	GONG, JOHN A.....	1726
GEVANTER, ALEXIS N.....	1982			GONZALES, B. WALTER.....	1998

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GONZALES JOHN M.	494	GRAEB. ANDREW C.	47	GRIER TERI LYNN	1925
GONZALES JULIA	564	GRAFENSTINE THERESA M.	205	GRIFFIN KRISTIN ERB	2450
GONZALES KATRINA M.	333	GRAFF CHRISTINE	1121	GRIFFIN ARON T.	2520
GONZALES MICHAEL S.	523	GRAHAM CATHERINE SUE	2410, 2563	GRIFFIN HEATHER E.	571
GONZALEZ ANTHONY PAUL	1896	GRAHAM DAMIEN C.	1617	GRIFFIN JOHN T W.	2450
GONZALEZ CELINDA	1030	GRAHAM JOSHUA M.	255	GRIFFIN LAURA E.	1074
GONZALEZ CESAR	778	GRAHAM SUSAN E.	811	GRIFFIN PAUL	2362
GONZALEZ DARRYL J.	162	GRANNIS DAVID ALEXANDER	2604	GRIFFIN STEPHANIE M.	1148
GONZALEZ DIANA	564	GRANT ALLISON C.	1446	GRIFFITH ANTHONY W.	195, 199
GONZALEZ INEZ M.	908	GRANT CHAD R.	2526	GRIFFITH GERRILL L.	1643
GONZALEZ JOHN M.	338	GRANT GARY LEE	1425	GRIFFITH JENNIFER LYNN	370
GONZALEZ ROSARIO DIAZ	91, 96	GRANT HOPE LYNN	1421	GRIFFITHS PAMELA R.	213
GOO MICHAEL L.	2526	GRANT JESSIE	1067	GRIFFITHS BOBBY R.	819
GOOD ANDREW	2238	GRATER NIKA JAVON	1281	GRIGG DONALD E.	1974
GOOD C SHANNON	744	GRATH SUSAN E.	245	GRIGSBY HARRIET PRITCHETT	614
GOOD GAYLE	1851	GRAUL MARK	1033	GRILLETTO FRANCES	2159
GOODE CONSTANCE DORSEY	2541	GRAVES BURNETTA R.	2312	GRILLO CHRISTOPHER CHARLES	438
GOODE JESS R.	2214	GRAVES GARRET	2255	GRIMALDI DAVID F.	2312
GOODFRIEND LENORE J.	1456	GRAVES JAN	2017	GRIMES GERALD L.	118
GOODLOE PETER	212	GRAVES JOHN S.	944	GRIMES RONALD JAY	1400
GOODLOE RENATE	212	GRAVES SHAWNEE J.	512	GRIMSLEY SUZANNE ELIZABETH	2450
GOODMAN JERILYN	296	GRAY ANN L.	2318	GRINER ROBERT EDMONDO	2066
GOODMAN MICHAEL P.	1486	GRAY BETTY B.	2510	GROBASKI HEATHER	2219
GOODMAN TRACEY	928	GRAY CALEY	1789	GRODSKY JENNIFER	2179
GOODRIDGE ANN	265	GRAY DANA	2249	GROEN ROSS	944
GOODRIDGE CAROLLOU	639	GRAY GLENDA DARLENE	2219	GROESBECK ASHLEY R.	2526
GOOLD J WILLIAM	1169	GRAY JACQUELINE B.	482	GROGAN BARBARA D.	500
GOOLRICK JOHN COLE	714	GRAY JASON V.	923	GRONEK SUSAN M.	271
GOOSLIN MICHELE D.	1946	GRAY RENATE M.	1360	GROOVER ELIZABETH MCCLAIRIN	2444
GORACKE ROBIN	1821	GRAY STEPHEN D.	432	GROSS HILLARY L.	1067
GORDAN ELIZABETH ANN	1415	GRAY YVONNE Y.	2471	GROSSI ANTHONY R.	2563
GORDEN SUSAN M.	744	GRAYBILL SHAWN	1022	GROSSMAN EDWARD G.	213
GORDISH KEVIN	1534	GRAZIANO JOSEPH F.	2572	GROSSMAN ELIZABETH LEE	2580
GORDON CALIEGH A.	487	GRECO KRISTINE M.	738	GROSSMAN JAMES D.	213
GORDON CLARA MARIE	2405	GREEN ANGUS McDONALD	1452, 2577	GROSSO CAROL	1482
GORDON DOUGLAS S.	1378	GREEN DOUGLAS P.	38	GROTE MEGAN ELYSSA	1666
GORDON ERIC S.	1785	GREEN EARLEY T.	2532	GROVE SETH MICHAEL	1846
GORDON JAMES P.	1482	GREEN JEFFERY A.	2510	GROVER ILONA P.	892
GORDON JASON C.	1732	GREEN JO-MARIE ST MARTIN	2520	GRUBER MICHAEL R.	1415
GORDON MICHAEL J.	2532	GREEN JULIA S.	2433	GRUBER SCOTT	1698
GORDON ROBERT	2514	GREEN MARTIN D.	2186	GUARASCIO TIFFANY	1137
GORDON ROBERT E.	2551	GREEN MICHAEL B.	2526	GUERNSEY CASEY LEE	1022
GORDON TOINETTA A.	147, 148	GREEN STEVEN A.	2260	GUERRA XAVIER L.	1234
GORDY THERESA L.	2062	GREEN THOMAS B.	644	GUERRERO CANDY J.	162
GORDY THOMAS T.	2062	GREENBERG GAYLE	333	GUERRERO JOSEPH M.	2186
GORE JENNIFER PORTER	2514	GREENE MYAL	896	GUESS RALPH	3
GORMAN CHRISTOPHER	1152	GREENE REGINALD B.	2593	GUEYE MELVENIA J.	1281
GORMAN MICHAEL J.	556	GREENEISEN LAURA A.	2285	GUIDO MELISSA	361
GORSKI JENNIFER N.	1097	GREENFIELD GEORGE R.	47	GUILFOYLE MATTHEW	38
GOSA JEAN A.	2532	GREENHOW KASANDRA R.	195	GUILFOYLE MICHAEL K.	1394
GOSSELIN GEOFFREY M.	1459	GREENLAW ADAM G.	1606	GUILLEN JOSE	2501
GOSSELIN KELLY O.	1659	GREENLEE-LOWE SUSAN	195	GUILLOIRY ELIGHA	1256
GOSSMAN SUSAN CARR	1871	GREENSPAHN DANIEL	2398	GUILLOIRY KATHRYN	1389
GOSTANIAN ANTHONY	523	GREENWAY PEGGY S.	1507	GUINTA FRANK	462
GOTHEIM ROBERT	1683	GREENWOOD TODD	2532	GULLICKSON KIRSTEN L.	162, 176
GOTTSCHALD ELIZABETH O.	1871	GREER ELIZABETH L.	456	GULVAS GREGORY J.	2354
GOTTWALD BONNIE	2021	GREER SARAH	1016	GUMBINNER MARGARET MCDOW	2455
GOTWALD ROBERT C.	2670	GREER SHERMAN DEWAYNE	928	GUNBY PAULA	1721
GOUGH CATHEEN	2394	GREGG KEVIN P.	2017	GUNLOCK DARREN	2593
GOUGH KATHERYN F.	431	GREGORY ALTHEA	2532	GUNN ASHLEY	162
GOULD TESSA	1126	GREGORY DOUGLAS M.	2484	GUNN JENNIFER H.	378
GOULD ANNA M.	2008	GREGORY JOAN N.	2214	GUNN KEVIN D.	967
GOULD JENNIFER A.	2593	GREGORY ROBERT T.	500	GUNN MARY M.	378
GOULD JESSICA	690	GREGORY SHIRLEY	479	GUNN REBECCA ANNE	449
GOULE EARNEST C.	1821	GRELLA JONATHAN A.	7, 759	GUNNELS WARREN S.	2038, 2514
GOULETTE KELLEY	2038	GRENELLE ROSALIE T.	366	GUNTER-POWELL MILDRED M.	2444
GROSS JESSICA E.	1038	GRESEK CHERYL A.	2304	GUNTON RUSSELL O.	2113
GRABEN BEVERLY D.	1957	GRESHAM DANA	700	GUPTA STEPHANIE K.	2484
GRABIEC ELAINE F.	1552	GREVE KATHLEEN SHOWALTER	2590	GURECKAS MICHAEL G.	1963
GRABOSKY VALERIE A.	2159	GREY ERIC J.	666	GUREKOVICH SUSAN J.	1826
GRACE HEATHER S.	2017	GRIDDINE VANESSA L.	1092	GUSTAFSON JOEL K.	2094
GRACE MALCOLM	2025	GRIECO CHRISTOPHER	1056	GUSTAFSON JULIA L.	1914
GRADY WILLIAM H.	2025	GRIECO RUTH CALISTRI	2113	GUSTAFSON NICOLE M.	1340
GRAEFF JEAN R.	1164	GRIER MARILYN	2340	GUTHRIE RYAN C.	1131

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GUTIERREZ JR. GERARDO	2349	HAMILTON, AMANDA	625	HARE, PHILIP G.	873
GUTIERREZ, FERNANDO	1050	HAMILTON, CHRISTINA L.	1743, 2484	HARKEY, PAMELA SUE	1230
GUTIERREZ, SUSANA	2563	HAMILTON, ELIZABETH L.	1732	HARKEY, RICHARD Q.	1601
GUTLER, KARIS T.	2278	HAMILTON, JANE	2577	HARKINS, MARK B.	1617
GUTMAN, STANLEY T.	2038	HAMILTON, JOAN	948	HARLEY, DEREK B.	1121
GUTTRY, JENNIE A.	1655	HAMILTON, JODE	2455	HARLEY, EILEEN C.	2577
GUYTON, STEPHEN L.	1835, 2433	HAMILTON, JUSTIN	1631	HARLEY, MARK D.	1081
GUZMAN, GEARLDINE T.	1689	HAMILTON, MICHEL L.	311	HARLEY, SARAH M.	163
GWYN, NICHOLAS CROWTHER	2593	HAMILTON, PATRICIA L.	2289	HARLEY-WADE, ALDRIA L.	611
HAAR, ERIC T.	2017	HAMISEVICZ, NICHOLAS	2541	HARMANN, JEAN L.	213
HAAS, GREGORY L.	551	HAMLETT, BARBARA JENELL	1175	HARMER, MIRIAM ANNE	370
HAAS, JORDAN M.	2585	HAMLETT, JOYCE L.	195	HARMON, KIADII S.	589
HAAS, KARA A.	2580	HAMLETT, SARAH B.	2062	HARMSEN, MARK S.	815
HAAS, KAREN LEHMAN	32, 32	HAMLIN, HORACE E.	195, 199	HARO-BLACK, KATHLEEN CULHANE	1721
HAASE, MATTHEW G.	15	HAMLIN, ROSE M.	2572	HARPER, BARBARA H.	1092
HACKETT, JULIE M.	2038	HAMM, MARY E.	1389	HARPER, JAMIE L.	685
HADDADI, TANNAZ	1281	HAMM, THOMAS D.	545	HARPER, JAMIE MICHELLE	1622
HADGIGOSI, CAROLYN	1433	HAMMERSLA, SHARON S.	1207, 2556	HARPER, JASON G.	249
HADIJSKI, GEORGE	2541	HAMMETT, VERNON	2484	HARPER, MARY ANNIE E.	1460
HAENSEL, CURT C.	213	HAMMILL, ANDREW THOMAS	1586	HARPER, SHERRY M.	1330
HAERTLING, ROSE MARIE	1525	HAMMOND, BERT D.	2384	HARPER, TODD M.	1291, 2514
HAER, ANNELISE	2214	HAMMOND, CASEY	2551	HARPER, WILLIAM	1528
HAGAN, KRISTEN E.	2052	HAMMOND, ELIZABETH L.	163, 176	HARRAGHY, KAREN ANN	940
HAGEDORN, ROBERT	2141	HAMMOND, JOHN RAYMOND	518	HARRAH, ANGELA D.	408
HAGENAUER, SHELBY L.	2274	HAMMOND, ROBERT C.	545	HARRELL, EMMA LEE	1410
HAGENSON, MICHAEL A.	1901	HAMMOND, TOM J.	2580	HARRELL, JAMES C.	738
HAGER, SUSAN KATE	342	HAMNER, PHILIP D.	151	HARRELL, JOANN W.	512
HAGERTY, MATTHEW	322	HAMOND, MELODY J.	1738	HARRELSON, ELMA O.	487
HAGERUP, LONI L.	2075	HAMPTON, BARBARA JOYCE	476	HARRIMAN, GEOFFREY M.	1074
HAGGERTY, JEANNE M.	366, 2526	HAMS, DEBORAH L.	1821	HARRINGTON, CATHEEN	1260, 2580
HAGUE, JAMES M.	2580	HANBACK, SARA SUSAN	163	HARRINGTON, KEITH	151
HAHN, BRADLEY C.	1087	HANCE, BRANDON M.	195	HARRINGTON, LEE	151
HAHN, GARY E.	162	HANCOCK, TERRY L.	47	HARRINGTON, PAMELA A.	1373
HAILE, BARBARA	551	HANCOCK, WANDA W.	1004	HARRIS, BRIDGETTE	1260
HAIST, MATTHEW J.	1234	HAND, JONATHAN ALBERT	418	HARRIS, BRUCE C.	2526
HALATAEI, ANDREW	923	HAND, KATHRYN P.	635	HARRIS, CHANDRA R.	2066
HALE, LOIS E.	2384	HAND, LUCY MCLELLAND	2078, 2484	HARRIS, DATASHA S.	2003
HALE, MARLIA EVELYN	710	HANES, KEVIN S.	241	HARRIS, DONALD	47
HALE, SARAH C.	1679	HANEY, WINSTON	118	HARRIS, JASON IAN	1092
HALEY, COLIN S.	1364	HANKS, JULIA	2214	HARRIS, JOHN C.	1325
HALEY, KATHRYN	734	HANLEY, KERRI L.	195	HARRIS, JOSEPH C.	2195
HALEY, PATRICK E.	1004	HANLEY, WILLIAM F.	1164	HARRIS, KAREN D.	1296
HALL, AMY BETH	2526	HANLON, SETH	1581	HARRIS, KATHLEEN M.	1746
HALL, DANIEL S.	162, 176	HANNA, AMY J.	2124	HARRIS, KEVIN	118, 142
HALL, DONALD CLAYTON	1539	HANNAHS, JOEL	2439	HARRIS, KIMBERLY C.	1008
HALL, JEFFREY L.	442	HANNIS, ERIC R.	923	HARRIS, KRISTINA A.	2163
HALL, LAURA MARIE	1647	HANONU, TINA M.	47	HARRIS, LINDSAY M.	551
HALL, LAUREL P.	2136	HANRAHAN, THOMAS K.	163	HARRIS, MARNA M.	1471
HALL, REBECCA JEAN	306	HANSEL, STACI J.	2323	HARRIS, MURRAY	249
HALL, ROBERT	2526	HANSEN, ANNIE LEE	1871	HARRIS, REBECCA H.	579
HALL, RODERICK D.	1260	HANSEN, JENNIFER L.	504	HARRIS, RITA E.	868
HALL, ROSALYN B.	374	HANSEN, JOHN S.	1841	HARRIS, ROBERT WESLEY	512
HALL, ROSEMARY	2003	HANSEN, STEVEN MARK	2475, 2572	HARRIS, THOMAS GREGORY	970
HALL, SHARON	47	HANSON, GRETA	2118	HARRIS, WILLIAM E.	2289
HALLEN, ANDREA	744	HANSON, JOHN R.	1756	HARRIS, WILLIE C.	2012
HALLER, COURTNEY	2450	HAPPE, TAMMY D.	962	HARRIS, YUROBA	1030
HALLER, MICHAEL T.	914	HAQ, NAYYERA	11	HARRISON, DEBRA	1789
HALLFORD, LISA JEANINE	338	HAQUE, ARIF S.	639	HARRISON, ELLEN M.	1272
HALLIWELL, JOHN P.	2427	HARBAUGH, ROBERT L.	980	HARRISON, JAIME R.	22, 23, 619
HALLIWELL, KELLEY	2203	HARBIN, BRYAN L.	3, 1087	HARRISON, MICHAEL L.	2541
HALLMARK, JESSICA	1369	HARCLERODE, JUSTIN	2572	HARRISON, ORRIN I.	2083
HALLOCK, BEVERLY	342, 2556	HARD, BRIAN J.	2362	HARRISON, PEGGY R.	535
HALLORAN, LAWRENCE J.	2532	HARDESTY, WANDA L.	1194	HARRISON, RANDOLPH	551
HALLSTROM, ERIC C.	1126	HARDIMAN, MILTON DELBERT	1564	HARRISON, STACY I.	118
HALPERN, HUGH NATHANIAL	2514	HARDIN, BETTY ANN	2244	HARROLD, CLIFFORD C.	47
HALPIN, DENNIS PATRICK	2556	HARDIN, HELEN	2374, 2484	HARROUN, TIMOTHY J.	34
HALPIN, MICHAEL	873	HARDING, JOSEPH P.	523	HARRY, DOROTHY E.	1826
HAM, STEPHEN III.	1194	HARDING, JUSTIN	370	HART, ARLINE F.	1590
HAMBEL, JOHN J.	1880, 2532	HARDING, MARY ELIZABETH	1276	HART, COREY E.	1265
HAMBRIC, STEEN H.	47	HARDING, VERNON EDWARD	1038	HART, DIANA KATHRYN	1909
HAMED, SAMI	1044	HARDY, ANGIE M.	529	HART, ELIZABETH A.	1131
HAMEL, GRETCHEN	578	HARDY, DONNA D.	482	HART, JAMES R.	1520
HAMIL, JOSEPH K.	162, 176	HARDY, SHARON	2667	HART, JOHN GARY	766
HAMILTON, ALMA T.	2427	HARE, MICHAEL H.	260	HART, KELLY J.	655

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HART, STEPHEN C	782	HAYSLETT, BARBARA L	1606	HENRICH, HANZ C	1570
HARTLAGE, AIMEE MARIE	1539	HAYWOOD, JULIAN A	2532	HENRICH, SANDRA K	361
HARTLE, JESSE	1348	HAZELWOOD, ALICIA MARIE BRANT	507	HENRY, ELENA	2180
HARTLEY, SARAH	432	HEACOCK, FLORENCE D	163	HENRY, GEORGE H	23, 33
HARTMAN, JOSHUA	2510	HEAD, ROBERT H	1016	HENRY, HEATHER N	1841
HARTMAN, PRESTON V	302	HEADLEY, JOHN C	1672	HENRY, HOPE A	7, 759
HARTMAN, ROBERT S	11	HEAFEY, NICOLE K	2269	HENRY, RYAN	579
HARTMAN, WENDY ANNE	23	HEAFITZ, JONATHAN	2304	HENRY, SHERRY P	2147
HARTMANN, CHRISTOPHER	1169	HEALY, RICHARD JAMES	2551	HENRY, VALERIE C	2362
HARTMANN, REBECCA M	523	HEARD, ANGELA D	91	HENRY-BRYANT, HEATHER	151, 154
HARTNETT, DANIEL	2130	HEARDING, PETER	1651	HENSARLING, CAROLYN B	413
HARTWELL, CHERYL A	195	HEARNE, WILLIAM W	2484	HENSLEY, WILLIAM H	801
HARTWELL, JUDY L	1433	HEASLET, ROBERT SCOTT	338	HENSON, CATHERINE C	1215
HARTWIG, BARBARA J	1033	HEATHCOCK, ALICE FAYE	2264	HEPPEL, REBECCA	2260
HARTZ, JERRY	33	HEATHERLY, CHARLES L	2238	HEQUET, DIANE MARIE	1384
HARTZ, JOSEPH E	2585	HEATON, DIANA MARIE	1148	HERARD, BARBARA JEAN	639
HARTZOG, RITA C	487	HEATON, MICHAEL J	2323	HERB, KIMBERLY L	2088
HARVARD, WILLIAM B	2526	HEATON, WILLIAM	1707, 2541	HERBERT, BRENDA S	564
HARVEY, JAMIE	47	HEBERT, GRETA C	1482	HERBERT, CHAD	2008
HARVEY, PEGGY DIANE	2264	HEBRANCE, JOAN E	730	HERBERT, GREGORY L	118, 142
HARVEY, ROBERT	2670	HECK, WADE H	878	HERBST, LESLIE R	842
HARVEY, SARAH	355	HECKLER, KRISTA	1190	HEREDIA, LUIS A	1044
HARWOOD, JULIE S	2136	HEDGECOCK, RICHARD H	2226	HERMS, KEVIN	2594
HASBROUCK, LEEANNE W	271	HEDGER, STEPHEN C	1219	HERMSEN, ELIZABETH	1164
HASELEY, JOHN M	2214	HEDGESPEITH, KEITH	1446	HERN, CAROLYN	1102
HASERT, JASON T	2427	HEDMAN, KELLY D	914	HERNANDEZ, ANTONIO	1631
HASHEMI, COOKAB V	2328	HEEB, JOHN J	47	HERNANDEZ, CARIDAD M	1967
HASKIN, AUDREY	701	HEELEY, JOHN J	118	HERNANDEZ, DANIELLE A	2417
HASKINS, JODANNA	2328	HEENAN, LUCY	556	HERNANDEZ, ELSA	801
HASKINS, SAMUEL R	2038	HEERINK, AMY	2577	HERNANDEZ, MYRA YVETTE	1260
HASLER, JULIE L	2593	HEFFERON, JOEY M	1012	HERNANDEZ, PERLA	1689
HASSAN, HARBI M	1486	HEGGE, ERIN M	1756	HERNANDEZ, ROSA	782
HASSENBOCHLER, THOMAS	2526	HEGT, JASON C	1486	HERNANDEZ, SAUL	512
HASSETT, TRENT J	1856	HEIDE, MARTHA L	2323	HERNANDEZ-ABREW, NEASOTY DIAZ	1794
HASSKAMP, KENNETH JAMES	1738	HEIL, DAVID J	694	HERNDON, KIMBERLY ANN	928
HASTINGS, ELIZABETH	2289	HEIL, LINDA A	38	HERRED, SCOTT M	1126
HATCH, CAROL A	1631	HEIN, JENNIFER R	2269	HERRERA, JESSICA RAE	2604
HATCHER, HUGH S	1190	HEIN, KATHRYN A	1360	HERRERA, ROY	1795
HATCHER, WILBUR R	2203	HEINEMEIER, MATTHEW C	2417	HERRERA-DANIELS, ESTHER MARI	1794
HATCHETT, YVONNE	1801	HEINER, BRANDON W	1769	HERRING, PATRICIA ANN	1974
HATERIUS, STEPHEN	2209, 2505	HEINO, VERONICA	1467	HERRIOTT, ROBERT P	989
HATFIELD, SUSAN S	504	HEINRICH, JR, WILLIAM J	755	HERLIE, CYNTHIA A	2520
HATHAWAY, TEDDIE B	260, 302, 355, 1428, 2124, 2249	HEINTZ, DAVID B	1534	HERRMANN, ALICIA B	523
HATTIS, DAN	639	HEINTZMAN, MARY ROBERTA	1570	HERSHEY, LYNN	1256
HATTORI, HARRIET JO	1515	HEINZ, JAVIER	1400	HERSHMAN, BRANDT E	518
HATZIS, LUCAS	3	HEINZE, ALEX SCOTT	2154	HERTZOG, BRITANY M B	2556
HAUBERT, JONATHAN DANIEL	2551	HEIRD, JOSHUA W	2136	HERWIG, JULIE	1515
HAUGEN, JOHN A	2505	HEKMAT, MAUREEN K	296	HERWIG, JULIE ECKERT	1515
HAUGHTON, HELEN T	1169	HELFERT, DAVID L	2484	HERZFELD, MICHELE	163
HAUPRICHT, JENNIFER L	834	HELFMAN, MARK K	1525	HERZFELD, KIM L	2238
HAUTAMAKI, JARED	639	HELIN, KATIE	163	HESS, JOHN H	1067
HAVILAND, MARY G	449	HELLER, RISA	1067	HESS, NANCY E	1038
HAVRDA, JAMIE A	487	HELLMER, KRISTEN	1373	HESSE, MICHAEL	1556
HAWKINGS, ELISABETH WRIGHT	2099	HELMS, SANDRA S	878	HESTER, BESS WALDEN	579
HAWKINS, ALBERT L	1637	HELTON, FLORENCE J	2083	HETTINGER, MICHAEL J	2532
HAWKS, MICHELLE LEE	16	HELWIG, MAUREEN C	1884	HEWES, SHAUNA	2130
HAWLEY, THOMAS E	2510	HEMAR, REBECCA	2526	HEWITT, CHRISTOPHER	2572
HAY, DANIEL LLOYD	944	HEMENWAY, DAVID	1622	HEYMSFELD, DAVID	2572
HAY, FREDERICK B	2541	HEMPHILL, CONTRINIA LASHAUN	2667	HEYREND, ALYSON L	1511
HAYDEN, TOM	718	HENDERSON, CLARISSA N	1726	HIBBS, CYNTHIA	47
HAYDON, AUDREY L	600	HENDERSON, DIANE L	1552	HICKEY, DAVID M	2203
HAYES, ANDREW T	650	HENDERSON, DONNA L	456	HICKEY, LIESL GILLESPIE	1355
HAYES, DEBRA J	2012	HENDERSON, LAURA J	2300	HICKINBOTHAM, ROBERT T	2203
HAYES, ELTON J	1991	HENDERSON, LESLIE D	47	HICKLIN, CATHY ROSE B	2195
HAYES, JACINA R	163	HENDERSON, MERLIN K	974	HICKLING, CHRISTOPHER W	1581
HAYES, RACHEL M	2238	HENDERSON, RACHEL C	1033	HICKMAN, MARY B	718
HAYES, RONALD J	1884	HENDERSON, STANLEY	2384	HICKS, CHARLES ANDREW	714, 896
HAYFORD, KATHARINE SOPHIE	2577	HENKEN, MATTHEW	2328	HICKS, CLYDE E	1841
HAYNES, DELORES S	705	HENKLE, RICHARD S	1446	HICKS, CORY T	2427
HAYNES, JOSHUA	842	HENLEY, REBECCA A	2340	HICKS, KATHERINE A	980
HAYNES, WILFRED J	47	HENNEGES, RICHARD A	163	HICKS, NIVIA D	2341
HAYS, PAUL	163	HENNESSEY, MICHELE B	2124	HICKS, THOMAS	2541
HAYS, PHILIP J	1446	HENNINGAN, MARGO E	2520	HIGASHI, JANICE S	584
		HENNING, STEPHANIE	2593	HIGBY, CHRISTOPHER R	2604

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HIGDON, CHAD.....	1022	HOFFER, DONNA JEAN.....	792	HOPKINS, ROBERT.....	2195
HIGDON, LINDA ADELL.....	819	HOFFMAN, KATHERINE A.....	1631	HOPKINS, ROBERTA Y.....	1247
HIGDON, MICHAEL R.....	1946	HOFFMAN, MATTHEW.....	2359	HOPPER, ANN L.....	291
HIGGINS, CRAIG.....	2484	HOFFMEISTER, THADDEUS ANDREW.....	908, 1717,	HOPPE, ALEXANDER.....	2541
HIGGINS, MICHAEL R.....	2510		2572	HOPSON, ELISHA W.....	2580
HIGGINS, SHIRLEY L.....	322	HOGAN, BRADLEY E.....	163	HORAN, JOHN.....	896
HIGGINS, STEFANIE E.....	1301	HOGAN, PATRICK M.....	1210	HORCZAKIWSKYJ, XENIA.....	2405
HIGGS, MARIE ELAINE.....	118	HOGAN, TRACEY E.....	1197	HORHN, CHARLIE.....	2278
HIGHTOWER, LEIGH.....	2130	HOGANS, ALICE E GRANT.....	2484	HORN, JOANNE M.....	1841
HIGHTOWER, LONNA MARIE.....	734	HOGANSON, JONATHAN.....	838	HORN, KENDRA S.....	571
HILDEBRAND, ASHER DEVA.....	1871	HOGG, JEFFREY.....	1564	HORNAK, DANIEL R.....	118, 142
HILDNER, STEVEN.....	1169	HOGRETE, HANS-JOACHIM.....	2556	HORNBUCKLE, AMY HODGE.....	868
HILDRED, KIM A.....	2594	HOGUE, ERIC T.....	1974	HORNE, RICH A.....	1215
HILDRETH, JOHN M.....	918	HOJO, I. MATTHEW.....	1111	HORNER, LAWRENCE E.....	2106
HILEMAN, MICHAEL.....	1224	HOLCOMB, CHRISTY E.....	1062	HOROWITZ, DANIEL H.....	1074
HILKERT, JOHN PRENTICE.....	2260	HOLDEN, MARK A.....	970	HOROWITZ, MATTHEW.....	345
HILL, ANTHONY.....	1590	HOLDEN, MOLLY G.....	302	HORSLEY, BENJAMIN BURT.....	370
HILL, DIANE E.....	2563	HOLDER, NICHOLAS.....	378	HORSTMAN, ALICE HOAG.....	1207
HILL, DOUGLAS J.....	1743	HOLDMAN, LEANNE RENEE.....	1815	HORTON, ALFREDDA L.....	47
HILL, ELIZABETH W.....	2526	HOLDSWORTH, JENNIFER C.....	1982	HORTON, CAITLIN.....	2594
HILL, FREDERICK W.....	1224	HOLLAND, DANIELLE G.....	778	HORTON, DENA.....	285
HILL, GRAHAM.....	2572	HOLLAND, GREGORY.....	118	HORTON, RUSSELL SCOTT.....	285
HILL, JAMES ALAN.....	2203	HOLLAND, LAURA E.....	734	HORWICH, JULIUS LLOYD.....	2455, 280
HILL, JOE H.....	2244	HOLLAND, MICHAEL D.....	2274	HOSSEY, JOAN E.....	2088
HILL, KIMBERLY.....	639	HOLLAND, SHEILA MARY.....	2384	HOSKIN, KELY J.....	1369
HILL, LISA.....	1515	HOLLEMAN, EDITH A.....	2526	HOSKINS, MARIA.....	2174
HILL, PATRICIA A.....	545	HOLLENDONNER, JEFFREY SAG.....	2049	HOSKINS, MATTHEW J.....	766
HILL, TITRA M.....	47	HOLLERAN, JOAN E.....	811	HOST, DAVID L.....	1074
HILL, ZACHARY A.....	296	HOLLEY, JAMES H.....	2590	HOTALING, JONATHAN L.....	1672
HILLE, AMY H.....	600	HOLLEY, STEVEN M.....	118, 142	HOTSENPILLER, SUSAN.....	1925
HILLEBRANDS, JOAN.....	2341	HOLLINGSWORTH, DAVID.....	2318	HOUCHINS, WILLIAM TODD.....	725
HILLERT, ROBERT E.....	2083	HOLLINGSWORTH, KATHLEEN M.....	1963	HOUSE, ANDREW F.....	1726
HILLIS, GENEVIERE E.....	1875	HOLLINGSWORTH, KIMO S.....	518	HOUSE, AYSHA R.....	1428
HILLIS, SUSAN RILEY.....	1111	HOLLIWAY, MONROE.....	118, 142	HOUSE, KENNETH.....	2572
HILLMAN, RUSSELL LEWIS.....	535	HOLLOWAY, ERIN.....	1378	HOUSE-MOSHI, AYSHA R.....	1428
HILTON, AMY.....	471	HOLLOWAY, R. PHILIP.....	1780	HOUSEL, REUBEN PAUL.....	249
HILTON, DANIEL T.....	1285	HOLLOWELL, RYAN A.....	2341	HOUSER, ELISABETH S.....	2484
HIMMELSBACH, LAWRENCE P.....	223	HOLLY, JOSHUA COLEMAN.....	2520	HOUSER, MELANI M.....	2670
HINCH, MATT.....	1416	HOLMAN, JUSTIN D.....	928	HOUSTON, KATHERINE J.....	2520
HINCH, PHILLIPS.....	2594	HOLMBERG, BARBARA ANN.....	91	HOUSTON, GERALDINE.....	1325
HINCHY, ROBYN LYNN.....	980	HOLMBERG, JOHN P.....	163	HOUSTON, SNADRA P.....	614
HINCKLEY, KATHLEEN R.....	1317	HOLMBERG, TRACIE.....	1219	HOUSTON, TERENCE.....	1281
HINCKLEY, LINDA.....	1460	HOLMES, ALICE.....	2384	HOUTON, DANIEL G.....	1693
HINDS, JUDITH E.....	1384	HOLMES, DARIUS.....	195	HOVEN, CHRISTOPHER PAUL.....	2056
HINELINE, JEANETTE S.....	163	HOLMES, KIMBERLY ANN.....	1780	HOWARD, SUSAN M.....	1871
HINES, VONCILLE TROTTER.....	2526	HOLMGREN, KEVIN RAY.....	2203, 2410	HOWARD, ADAM.....	1185
HINES, W WALKER.....	1256	HOLMQUIST, MICHAEL RAY.....	1672	HOWARD, ANTHONY T.....	118
HING, JENNIFER L.....	1348	HOLMSTROM, GABRIEL E.....	355	HOWARD, BRYAN.....	2328
HINISH, JR., JAMES E.....	714	HOLLOHAN, MAUREEN A.....	2484	HOWARD, DANIELA.....	2422
HINOTE, ROBERT G.....	644	HOLST, MALIA.....	2532	HOWARD, EMILY.....	1348
HINTON, GIGI D.....	22	HOLSTE, ROBERT L.....	854	HOWARD, GRACIELA.....	2349
HINZ, JEAN.....	1364	HOLT, CHRISTINA W.....	306	HOWARD, JOHN A.....	2484, 2494
HIPP, DARREN K.....	1721	HOLT, DANIEL L.....	1548	HOWARD, LATAUNYA.....	151
HIRSCH, HAROLD E.....	2670	HOLT, JEFFREY J.....	766	HOWARD, MAISIE T.....	1613
HIRSCH, PATRICK A.....	118	HOLTMANN, THOMAS P.....	2670	HOWARD, MARY TALBERT.....	2444
HISCOE, KENNETH B.....	1265	HOLWERDA-HOYT, LOIS ANN.....	1637	HOWARD, MICKI O.....	2444
HITE, MATTHEW.....	985	HOLWICK, LINDSAY A.....	842	HOWARD, SONYA L.....	195
HIVNER, TIFFANY LYNN.....	1841	HOLYFIELD, GREG.....	1008	HOWARTH, MARGARET J.....	2113
HJELMBERG, PARKER.....	1056	HOLZAPEL, AMY E.....	2563	HOWARTH, ROBERT G.....	2551
HJORT, JAIME.....	2532	HOLZER, BENJAMIN.....	2398	HOWE, JEFFREY L.....	1815
HOAG, ELIZABETH.....	1115	HOMER, DEBE.....	629	HOWE, STEVEN KIRK.....	1655
HOAR, RICHARD.....	2520	HONEGGER, MARY M.....	2186	HOWELL, CHARLES T.....	2541
HOBERT, ROBERT.....	2374	HONOLD, ROBERT P.....	476	HOWELL, STEVE N.....	2186
HOBBS JR, RUDOLPH.....	1433	HOOD, EDWARD S.....	118	HOWIE, ELIZABETH.....	2078
HOBBS, CARRIE L.....	714	HOOK, VICKI J.....	934	HOY, ELIZABETH A.....	1679
HOBSON, BRIAN S.....	163	HOOKS, JOSEPH T.....	2154	HSEN, CHING MAN.....	985
HOCH, MARY KAY.....	1698	HOOKS, JULIE G.....	1437	HUBACHER, MATTHEW R.....	1416
HODGE, M MARIE.....	1215	HOOPER, KENDRA M.....	1726	HUBBARD, DOROTHY.....	1234
HODGE, ROSHON.....	482	HOOPER, LAURA BROYLES.....	2389	HUBBELL, COLIN P.....	2580
HODGE, SHAUN W.....	1389	HOOPER, COREY JO.....	16	HUBER, JOSEPH G.....	1732
HODGES, JOHN E.....	118	HOOPER, CORTNEY ELIZABETH.....	11, 1811	HUBERT, LAVERNE PATRICK.....	2505
HODGES, KATHLEEN V.....	1265	HOOPER, SUSAN G.....	1556	HUCABEE, JOHN DELL.....	2264
HODJATI, SHARVIN.....	674	HOPE, ANGELA C.....	1946	HUCKABEE, JOHN M.....	432
HOELZER, JENNIFER IAN.....	374	HOPE, KARIN M.....	1901	HUCKLEBERRY, CHRIS.....	556

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUCKLER, ANNE B	2141	HUXLEY, OLWEN F	2580	JACOBSON, COLLIN B	462
HUCKSTEP, BRENN E	2025	HYDE, CATHRYN	1175	JACOBSON, NOAH	1901
HUDDLESTON, HEATHER	1714	HYDE, GAYE C	2199	JACOBUS, AMANDA	948
HUDDLESTON, VIRGINIA	1946	HYDER, REBECCA	366	JACONI, KRISTEN E	2514
HUDOK, RONALD M	1643	HYER, MARILYN A	2159	JACQUEZ-ORTIZ, MICHELE	2333
HUDSON, ANDREW K	1613	HYLAND, MARGARET MARY	47	JACQUOT, SHANNON R	2526
HUDSON, CLAIRE	1210	HYLDEN, LAURA MARIE	2551	JADALLAH, MALAK	1378
HUDSON, JULIA E	1717	HYSON, TIMOTHY D	2056	JADDOU, UR M	1463
HUDSON, RICHARD L JR	1102	IACARUSO, CHRIS D	1821	JADOTTE, MARCUS	771
HUDSON, TUWANA R	339	IANOLI, MATTHEW J	535, 805, 974, 1224	JAEGER, CHERYL LYNN	2526
HUDSPETH, PHILLIP W	738		1769	JAGGER, CRAIG	2505
HUE, AVA-GAYE M	771	IBARRA, IGNACIO	1702	JAHN, MICHAEL D	1185
HUGGINS, ANN F	512	IGER, MICHAEL R	1137	JAKUB, JOSEPH F	2601
HUGHES, BRANDI K	518	IGOT, JANUARY MARIE	782	JALBERT, MICHELLE	749
HUGHES, BRYAN H	2199	IGOU, RICHARD ALEXANDER	660	JAMES D. BROTHERS	923
HUGHES, DONNA K	205	ILSTRUP, JASON NELSON	2021	JAMES, DAVID D	7, 759
HUGHES, DOROTHY J	1655	IMAI, EUGENE S	237	JAMES, DEIRDRE	2670
HUGHES, ERIN	1433	IMBERGAMO, WILLIAM	2505	JAMES, JEANETTE S	2510
HUGHES, MICHAEL A	118	IMPERIALE, NATHAN	26	JAMES, JEWEL	575, 614, 690, 1240, 2066, 2072
HUGHES, OPAL MARIE	205, 207	INCHAK, STEPHEN T	1378		
HUGHES, RICHARD N	118, 142	INCITTO, JESSICA	16	JAMES, MAXINE	1801
HUGHES, ROBERT	1441	INCLAN, BETTINA G	778	JAMES, MELISSA F	2295
HUGHES, SEAN	1544	INFANTINO, PHILIP J	923	JAMES, NANCY F	1544
HUGHES, TAMMY S	2484	INGRAM, JACKY C	1502	JAMES, THERESE M	2484
HUGHES, THOMAS P	1062	INGWERSEN, MICHELE L	1732	JAMES, ULLMONT L	611
HUGHES, TIMOTHY R	2580	INMAN, LAWANDA Y	91	JAMES, VEYONNIS MONIQUE	374
HUGHES, WILLIAM J	33	IRBY, ANNE M	560	JAMIESON, CARRIE L	1780
HUGULEY, HENDERSON THAD	355	IRISARI, EUGENE M	467	JAMISON, DARON	1655
HUGYA, JOHN A	1666	IRVING, JENNIFER B	771	JANAS, JEFFREY BRIAN	2541
HULEN, ANTHONY	1702	IRVING, PAULETTE B	2520	JANE B. WILLIAMS	2341
HULL, TOD C	957, 2556	IRVING, VICKI LYNN	1291, 1520, 1717, 1896, 2025, 2033, 2147, 2180	JANIFER, ROLAND S	119
HULTBERG, CARLA R VANT HOFF	2526			JANIK, HEATHER	26, 1622
HULTMAN, DWIGHT ERIC	2269	IRWIN, JAMES W	989	JANNARONE, DEREK	163
HUMDY, GENEVA P	1219	ISAAC, NICOLE M	213	JANOVETZ, JILL K	1384
HUMES, AARON	2106	ISAACSON, ORLY B	1491	JANSEN, DAVID S	2551
HUMPHREY, CONNIE J	1142	ISENHOWER, APRIL	1698	JANSMA, VICTORIA PEROULAS	819
HUMPHREY, LANA	1404	ISHIMOTO, HARRIET M K	1812	JARAMILLO, M RITA	1142
HUMPHREY, SHANNON S	660	ISOM, CHARLES L	2269	JARAMILLO, NICOLE H	2180
HUMPHRIES, JOANN D ELIS	1552	ISOM, JESSICA M	316	JARDNEAUX, CHRISTINA	1256
HUNSAKER, CHARLES R	635	ISSOKSON, LOUISE S	749	JARNAGIN, ANGIE L	2374
HUNT, HILLARY K	285	IVERSON, ERIK J	1914	JAROSS, LORI ELLEN	1751
HUNT, JAMES D	2289	IVES, BARBARA SPENCE	1826	JARRELL, NICOLE L	1471
HUNT, LILLIAN	1564	IVESTER, WREN	163, 176	JARRETT, ANNE MARIE	1038
HUNT, REBECCA SUE	1156	IVEY, JONI L	2072	JARRETT, MATTHEW	271
HUNTER, AARON	725	IVINS, ALLYSON L	2349	JARVIS, ADAM	2577
HUNTER, ANDREW P	787, 2484	JABBAR, ANGELENE MARIE	611	JASEWICZ, TERRI K	1576
HUNTER, CHRISTINE	2049	JABO, CLAUDIA LEE	1378	JAYARATNE, ADRI D	1322
HUNTER, COLIN L	2439	JABOUIN, KINSLEY R	1590	JEANSONNE, ALISHA C	2255
HUNTER, JOCELYN LADONNA	928	JACKELEN, KARRIE LEE	1330	JEDLICKA, DAMION	2670
HUNTER, JOHN W	2532	JACKSON, BARBARA JEAN	674	JEFFERS, ERIKA	2514
HUNTER, JOSEPH H	535	JACKSON, CARLTON KYLE	1702	JEFFERSON, CHARLES C	2285
HUNTER, MICHAEL J	2308	JACKSON, CLARENCE	1092	JEFFERSON, TIAVALYA A	660
HUNTER, MITCHELL M	989	JACKSON, DELORES E	2601	JEFFERY, MAUREN L	1421
HUNTER, NANCY B	1672	JACKSON, EUNICE M	151	JEFFRIES, E STEWART	2563
HUNTER, PAMELA A	47	JACKSON, IANTHE	2594	JEFFRIES, JAMES D	26
HUNTER, STEVE	118, 142	JACKSON, JAIMON	1325	JEFFRIES, PETER M	32, 32
HUNTER, SUSAN J	1525	JACKSON, JOSEPH W	118	JEFFRIES, SAM M	195
HURCKES, JEROME R	1456	JACKSON, JOYCE	611	JENCKES, CHRISTINA L	163
HURDA, JACQUELINE LEE	151	JACKSON, MARCUS D	2345	JENKINS, AMELIA F	2551
HURLBUT, MICHAEL	1683	JACKSON, PEYTON J	47	JENKINS, HELEN CLARE	571
HURLEY, DEBORAH	1889	JACKSON, REGGIE	47	JENKINS, JAMES	119, 142
HURLEY, ELIZABETH	2318	JACKSON, RHONDA ANN	1030	JENKINS, JULIE T	1446
HURN, NATHANIEL A	1384	JACKSON, ROBERT H	1534	JENKINS, MICHAEL	1856
HURST, DAVID M	1835	JACKSON, SABRINA R	374	JENKINS, PATRICK B	1590
HURTADO, MIREYA	1050	JACKSON, TONY	2505	JENKS, PETER H	370
HURWIT, CATHY	2052	JACKSON, TRACY	2186	JENNIFER R. TAYLOR	2232
HURWITZ, ZAHAVA GOLDMAN	2394	JACKSON, TREVERA R	47	JENNIGAN, ALEXANDER S	571
HUSAIN, SYEDA A	2052	JACKSON, WANDA J	47	JENNINGS, ARACELI	151
HUSBAND, SHELLEY H	1004	JACKSON, ZAILUANI	828	JENNINGS, GEORGIA MARIE	690
HUSTON, JAMES F	518	JACOBSEN, BRENT	118, 142	JENNINGS, MARISSA M	2389
HUTCHINS, ERIC M	2526	JACOBS, JENNIFER A	805	JENNINGS, MATTHEW B	487
HUTCHISON, CHRISTOPHER	1702, 2088	JACOBS, LAUREN	2532	JENNINGS, RANDALL M	2264
HUTCHISON, JEANETTE	989	JACOBSEN, BOBBI A	1756	JENNINGS, ROBERT E	1726
HUXHOLD, KRISTY L	589	JACOBSON, BRADLEY J	47	JENNINGS, RONALD D	999

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JENNINGS, SHELIA N.....	1004	JOHNSON, KELSEY.....	1126	JONES, JOSHUA.....	1896
JENNINGS, VAUGHN E.....	2226	JOHNSON, KENNETH JAMES.....	2255, 2605	JONES, KAMILAH SHAWNTRK.....	1618
JENOFOSKY, ILENE.....	471	JOHNSON, KENNETH L.....	482	JONES, KEVIN W.....	2484
JENSEN, APRIL D.....	1769	JOHNSON, KEVIN J.....	1276	JONES, LLOYD A.....	2572
JENSEN, BRENDA M.....	1404	JOHNSON, KEVIN SOMTOPE.....	1230	JONES, MARTHA L STEINER.....	462
JENSEN, BRIAN.....	805	JOHNSON, KIPP.....	1738	JONES, MATTHEW PAUL.....	1276
JENSEN, JOANNE.....	345	JOHNSON, LAKEISHA N.....	2667	JONES, MICHELLE.....	2667
JENSEN, MICHAEL J.....	564	JOHNSON, LASHAWNA.....	2467	JONES, MIKEL D.....	1092
JENSEN, REBECCA A.....	1373	JOHNSON, LAURA.....	163	JONES, RAY.....	1486
JENSEN, SUSAN ANN.....	2563	JOHNSON, LAURENCE K.....	1364	JONES, RHONDA G.....	2174
JEREMIAS, RONALD A.....	2670	JOHNSON, LAVONNIA D.....	1717	JONES, SARAH E.....	1789, 2012
JEKKE, MONICA.....	1126	JOHNSON, LENA.....	1197	JONES, SHAWN E.....	1861
JERNIGAN, SAMUEL A.....	1285	JOHNSON, MALISAH M.....	1769	JONES, STEVEN R.....	1230
JESAITIS, JOHN VINCENT.....	1030	JOHNSON, MARK G.....	545	JONES, SYDNEY.....	23
JESMER, JONATHAN ROBERT.....	1957	JOHNSON, MARY M.....	2203	JONES, TANIA D.....	1429
JESSUP, TORRE J.....	2389	JOHNSON, MELISSA C.....	2163	JONES, THEODORE D.....	635
JETT, KATHARINE M.....	1714	JOHNSON, MICHONE T.....	2563	JONES, THOMAS CHRISTOPHER.....	714
JEWETT, VALERIE H.....	949	JOHNSON, MYRTLE.....	828	JONES, VIVIAN E.....	1905
JIM, LOUIS.....	2318	JOHNSON, OLIVER LEE.....	1775	JONES, WESLEY D.....	119
JIMENEZ, AMBER S.....	296	JOHNSON, PETER LLOYD.....	2588	JONNET, SERENA JOY.....	1659
JIMENEZ, BLANCA E.....	2380	JOHNSON, ROBERT C.....	48	JORDAN, GREGORY S B.....	1251
JIMENEZ, CINDY M.....	11	JOHNSON, ROBERT N.....	2444	JORDAN, SAMANTHA KRISTINE.....	316, 2526
JIMENEZ, DONNA.....	815	JOHNSON, SHARON C.....	1835	JORDAN, SUZANNE.....	1389
JIMENEZ, LUIS.....	838	JOHNSON, STEPHANIE.....	2594	JORDAN, YONG O.....	48
JIRIK, MONICA.....	1364	JOHNSON, STEPHEN.....	1497	JORNS, KIMBERLY.....	1033
JOCHMANS, HILARY F.....	245	JOHNSON, STEPHEN R.....	119, 143	JOSELOFF, BENJAMIN.....	2099
JOHANN, DEREK.....	119	JOHNSON, STEVEN L.....	205	JOSEPH, SUSAN G.....	2484
JOHANN, HOPE ANN.....	119	JOHNSON, TALLMAN.....	2514	JOSEPHS, STUART.....	205, 207
JOHNS, CAROL A.....	2141	JOHNSON, TERESA A.....	195	JOSEPHSON, SHARON.....	1821
JOHNS, DINA J.....	560	JOHNSON, TIMOTHY M.....	1780	JOST, STEVE J.....	1998
JOHNSON, SHANE.....	1732	JOHNSON, TINA.....	2154	JOURDAN, DANIEL J.....	1433
JOHNSON, AARON M.....	1672	JOHNSON, TRAVIS M.....	2572	JOY, RA.....	2052
JOHNSON, ANDREW.....	564	JOHNSON, W KIRK.....	1655	JOYCE, ERIC.....	48
JOHNSON, ANDREW F.....	1901, 2505	JOHNSON, WANDA.....	91	JOYCE, JOHN M.....	1689
JOHNSON, ANITA L.....	2563	JOHNSON, WILLIAM M.....	1348, 2484	JOYCE, KATHLEEN.....	1576
JOHNSON, BARBARA E.....	1631	JOHNSON-SKINNER, DREW T.....	1301	JOYCE, KATHLEEN F.....	195
JOHNSON, BARBARA L.....	2362	JOHNSTON III, GILBERT E.....	278	JOYCE, KELLIE SUE.....	1497
JOHNSON, BONNIE.....	2670	JOHNSTON, CAROL ANNA.....	1702	JOYCE, MICHAEL P.....	635
JOHNSON, BRIDGETTE LEE.....	1693	JOHNSTON, GREGORY DALE.....	579	JOYNER, CHRISTOPHER.....	504
JOHNSON, C GRAYDON.....	1714	JOHNSTON, HUGH N.....	2510	JOYNER, GARY MATHEW.....	1880
JOHNSON, CAROLE.....	47	JOHNSTON, LAWRENCE A.....	213	JUDGE, AMY.....	1394
JOHNSON, CHARLES ALBERT.....	311	JOHSON, CORA B.....	705	JUDGE, KRISTINE A.....	22
JOHNSON, CHARLES E.....	1801	JOHSZ, BRIAN.....	1627	JUDGE, NANCY.....	119
JOHNSON, CHERYL L.....	2520	JOLLY, DAVID.....	2471, 2484	JUDY-CECIL, VERONICA.....	600
JOHNSON, CHONYA M.....	1998	JONES, ADAM R.....	370	JUFIAR, DOLORES A.....	1463
JOHNSON, CHRISTIAN A.....	1348	JONES, ADRIAN T.....	2467	JUNGWIRTH, EMILY.....	1312
JOHNSON, CHRISTINA.....	690	JONES, ALICIA.....	2484	JUOLA, PAUL W.....	2484
JOHNSON, CHRISTOPHER G.....	2066	JONES, AMY STEPHENSON.....	1841	JURA, DESIRAE S.....	163
JOHNSON, CRAIG.....	868	JONES, ANGELA L.....	980	JURADO, EMMA F.....	838
JOHNSON, DAVID J.....	2066	JONES, ARANTHAN S.....	611	JURACO, ANNETTE.....	674
JOHNSON, DEBRA LOU.....	209	JONES, ASHA L.....	345	JURMU, MOLLY E.....	2238
JOHNSON, DENEAN.....	163	JONES, BEJAMIN.....	7	JUSTICE, MACKENZIE R.....	2214
JOHNSON, DIONNE R.....	1717	JONES, BETTY J.....	2318	JUTTON, ARTHUR A.....	2370
JOHNSON, DWAYNE.....	119	JONES, BLAIR.....	1556	JUTTON, CHRISTOPHER RYAN.....	1456
JOHNSON, ELIZABETH RIGHTON.....	26, 1348	JONES, BRENDA D.....	1441	KAARSBERG, TINA M.....	2580
JOHNSON, ELIZABETH S.....	2354	JONES, CAROLYN.....	2214	KABERLE, JOHNNIE.....	16, 395
JOHNSON, EMILY S.....	560	JONES, CHARISSE.....	2312	KACHOUROFF, SUSAN M.....	914
JOHNSON, ERIC C.....	119	JONES, CHARLES J.....	48	KADLEC, KENNETH D.....	1544
JOHNSON, ERIC J.....	2422	JONES, CHRISTIAN B.....	903	KAELIN, JAMES J.....	195
JOHNSON, FLOYD M.....	119	JONES, CLINTON COLUMBUS.....	2514	KAESER, STEVEN W.....	48
JOHNSON, FRANK D.....	1260	JONES, CYNTHIA.....	1240	KAFKA, SARAH E.....	1659
JOHNSON, FRANKLIN D.III.....	1092	JONES, DALLAS.....	1234	KAHLER, KENT.....	48
JOHNSON, FREDERICK E.....	615	JONES, DEBORAH DENISE.....	119	KAHLOW, BARBARA F.....	2532
JOHNSON, HEATHER J.....	606	JONES, DODI A.....	2113	KAHN, THOMAS S.....	2501
JOHNSON, HOLLY.....	163	JONES, DYLAN S.....	1520	KAHRS, WILLIAM JEFF.....	2295, 2484
JOHNSON, IVY LENHART.....	2467	JONES, EDWARD.....	989	KAILING, KARL.....	2186
JOHNSON, JAMES WILLIAM.....	1590	JONES, ESTELLE M.....	91	KAIN, SANDRA.....	2255
JOHNSON, JENNIFER R.....	1330	JONES, ETHEL E.....	2667	KAITFORS, NORA R.....	1746
JOHNSON, JONATHAN.....	260	JONES, FRANK H.....	119	KALAITZIDIS, ANESTIS.....	749
JOHNSON, JOSHUA.....	2551	JONES, GERALD.....	2380	KALIN, NANCIE C.....	1074
JOHNSON, JOYCELYN M.....	2520	JONES, GORDON S.....	535	KALINGA, TATYANA.....	1429
JOHNSON, KAREN E.....	2312	JONES, GREGORY C.....	163, 176	KALIS, CHESTER J.....	2541
JOHNSON, KATHLEEN I.....	1369	JONES, JASMA.....	163	KALO, THEODORE E.....	2563
JOHNSON, KATHLEEN M.....	163	JONES, JOHN ROBERT.....	811	KALYANAM, ARUNA.....	2594

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KAMPA, KAREN M.....	1433	KELHART, MARGARET MD.....	2439	KERR, MARY ANN.....	1738
KANAKIS, MARY CECILIA.....	163	KELL, CATHY J.....	119	KERR, STACY R.....	11
KANALEY, COURTNEY E.....	1884	KELLAHER, DONALD T.....	195	KERSEY, KAREN B.....	2209
KANE, DIANN.....	2484	KELLER, ANNE E.....	2209	KESSELL, MATTHEW A.....	333
KANGAS, PAUL M.....	2514	KELLER, CHARLES C.....	1884	KESSLER, ERIC S.....	792
KANNENBERG, LOREN J.....	1330	KELLER, CLAUDIA.....	507	KETCH, JOHNATHAN.....	1441
KANS, MICHAEL DAVID.....	994	KELLER, COURTNEY A.....	2163	KETCHEL, KIMBERLY.....	2520
KAPLAN, DANLEIGH.....	2510	KELLER, KEENAN R.....	2563	KEVELIGHAN, HOPE H.....	2186
KAPLAN, GREGORY D.....	2475	KELLER, PAMELA S.....	2572	KEY, ELIZABETH.....	119
KAPLAN, IVAN M.....	285	KELLER-LIKINS, SARAH C.....	2590	KEY, W. JEAN.....	2278
KAPLAN, JOEL.....	2484	KELLEY, GINGER M.....	1861	KEYS, ROSS.....	1856
KARAFOTAS, PETER N.....	1322	KELLEY, KEVIN S.....	119, 143	KEYSER, DIANE M.....	2505
KARAPETIAN, STEVEN M.....	541	KELLEY, LISA Y.....	2505	KEYSER, TIMOTHY KENT.....	1896, 2551
KARCH, JENNIFER LYNN.....	1785	KELLEY, MARY M.....	119	KEYWORTH, TARYN.....	425
KARCHNER, DEREK.....	1841	KELLEY, PATRICIA LEA.....	1507	KHAING, MYAT MOE.....	390
KAREUS, TRUDY.....	2328	KELLEY, PATRICK R.....	11	KHALILI, DEBORAH W.....	204
KARL, JAMIE T.....	2269	KELLEY, SEAN T.....	163	KHAN, AMEEN.....	1515
KAROUTAS, PERKILUS.....	462	KELLEY, SERAMUS.....	1548	KHAWAJA, OMAR.....	1373
KAROUTSOS, DEMETRIOS.....	2232	KELLEY, TARA A.....	48	KHY, DANY.....	1528
KARR, BARRETT.....	1016	KELLIHER, JOHN F.....	195	KIAIANA, ESTHER.....	584
KARTOUNIAN, HAIG.....	2056	KELLNER, KENNETH.....	2588	KIDD, EDWARD W.....	2532
KARVELAS, DAVID M.....	1265	KELLNER, MICAH Z.....	1491	KIDD, MYRA I.....	311
KASELONIS, RAYMOND W.....	209	KELLO, JASON B.....	919	KIDDER, S DANIEL.....	635
KASPER, JOSEPH R.....	1202	KELLOGG, MARGARET.....	119	KIDWELL, JONATHAN EDWARD.....	714
KATICH, STEVE J.....	1296	KELLY, ANN WOODWARD.....	1207	KIDWELL, PAUL JAMES.....	2056, 2249
KATO, JOAN.....	1050	KELLY, BRIAN D.....	1276	KIEFER, CHRISTOPHER.....	1815
KATO, KATHLEEN ELIZABETH.....	1421	KELLY, CYNTHIA W.....	48	KIELTY, PETER E.....	2526
KATO, KENNETH T.....	163	KELLY, DANA M.....	2422	KIERZEK, SARA.....	1360
KATZ, DAVID.....	2312	KELLY, EDWARD.....	1355	KIEVAL, SHIRA.....	2304
KATZ, JACK L.....	91, 96	KELLY, ELIZABETH D.....	989	KIKO, PHILIP GEORGE.....	2563
KATZ, JONATHAN D.....	2422, 2556	KELLY, JAMES ROGAN.....	903	KIKO, SARAH.....	2163
KAUDERS, ANDREW D.....	23, 1596	KELLY, JANICE C.....	738	KILBRIDE, JOHN P.....	1335
KAUL, JENNI.....	1197	KELLY, JENNIFER L.....	285	KILE, DIANNA.....	1798
KAUMEIER, KAREN B.....	1937	KELLY, KEITH B.....	2389	KILEY, THOMAS REID.....	1631, 2520
KAUMO, CHRISTOPHER.....	1044	KELLY, MARK DAVID.....	2017	KILLION, DAVID T.....	2556
KAVANAUGH, DAVID K.....	2594	KELLY, MAURA P.....	163	KILNESS, HOLLY A.....	1805
KAWAI, DIANA S.....	2180	KELLY, PATRICK E.....	2601	KIM, ANNE SUHN.....	644
KAY, REBEKAH HAMILTON.....	1115	KELLY, RYAN.....	564	KIM, DANNY S.....	195
KAY, LEFT.....	2043	KELLY, RYAN P.....	730	KIM, PATTY.....	862
KAY, MICHAEL A.....	1683	KELLY, TIMOTHY.....	2308	KIM, SHALLEY.....	2532
KAY, PETER R.....	1647	KELSEY, ANJA.....	1763	KIM, YOUNG O.....	1991
KAYE, ANSON EW.....	2398	KELSO, ROBERT LEE.....	2427	KIMBALL, MARK E.....	48
KAZENMAIER, BENJAMIN CLAUS.....	1256	KEMP, DAVID S.....	48	KIMBLE, KEVIN.....	994
KEA, BERNESTINE.....	48	KEMP, KRISTIN.....	2043	KIMBRELL, AUBERT R.....	2433
KEANE, MICHAEL T.....	119	KEMPF, PURVEE P.....	2526	KINDER, REGINA GALE.....	449
KEANE-YANCEY, NORA.....	2370	KENDALL, ALEXANDRA E.....	1528	KINDIG, AIMEE E.....	2289
KEARNS, DEBORAH L.....	1452	KENDALL, MICHAEL B.....	285	KING, CHRISTOPHER J.....	2580
KEARNS, YVONNE F.....	584	KENDERIAN, ELISE M.....	2049	KING, DENNIS J.....	873
KEAST, JOHN P.....	2433, 2484	KENDRO, BRYAN A.....	970	KING, ERIC C.....	119, 143
KEATING, RYAN P.....	2012	KENEALY, PATRICK T.....	119	KING, FRANCES CADE.....	1835
KEATON, JENNIFER A.....	1491	KENKEREMATH, NANDAN.....	2526	KING, JACKIE R.....	680
KEATOR, MARGARET W.....	2072	KENNEDY, ARTHUR W.....	1092	KING, JANETTA D.....	2214
KEBER, ERIC.....	1056	KENNEDY, BENJAMIN.....	2219	KING, JOHN A.....	119
KEECH, ROSEMARY ELIZABETH.....	2514	KENNEDY, BRIAN J.....	2551	KING, KAY ATKINSON.....	2556
KEEDY, ANGEL.....	209	KENNEDY, CHRIS.....	797	KING, LUCY.....	278
KEEFE, JOHN P.....	2601	KENNEDY, CHRISTINA K.....	1291	KING, MARVIN E.....	1751
KEEFER, SCOTT ANDREW.....	928	KENNEDY, CHRISTINE A.....	2572	KING, ROBERT R.....	1400, 2556
KEEGAN, PATRICIA A.....	1467	KENNEDY, CORY G.....	974	KINGSLEY, MAMIE JANE.....	1056
KEELER, KRISTY G.....	1410	KENNEDY, ELIZABETH ANNE.....	1815	KINIRONS, KERRY A.....	1335
KEELEY, MATTHEW J.....	2563	KENNEDY, KEVIN E.....	1693	KINNEY, WILLIAM A.....	1769
KEELING, KRISTIN N.....	1425	KENNEDY, TIMOTHY A.....	3	KIRCHER, KERRY.....	192
KEEN, RICHARD O.....	918	KENNEY, MANDY.....	2285	KIRCHNER, JENNIFER ROSE.....	265
KEENA, J B.....	1914	KENNY, MEREDITH M.....	949	KIRIAKOU, LACEY ANN.....	1889
KEENAN, STEVEN P.....	862	KENNY, STEPHANIE.....	2455	KIRINCICH, JOHN G.....	1507
KEENE, JOANNE.....	1925	KENRICK, LAURA.....	1497	KIRK, KELLY ANNE.....	1780
KEESSE, TIMOTHY.....	766	KENT, RAYMOND R.....	2526	KIRK, LYNN ANN.....	291
KEEVER, WILLIAM GLENN.....	868	KENYON, JUNE LORRAINE.....	467	KIRK, MICHAEL T.....	1410
KEFAUVER, DIANE C.....	1812	KEOMURJIAN, NORA M.....	1982	KIRK, RONALD.....	2066
KEHL, LORAIN.....	834	KERKHOFEN, BRIAN E.....	2370	KIRK, SARAH N.....	529
KEHRER, DARRYL W.....	2590	KERKMAM-JUNG, SUE.....	1832	KIRKHAM, PETER ANDREW.....	629
KEIL, SANDRA.....	974	KERN, DARCY A.....	1889	KIRKLAND, DIANE KAY.....	2594
KEISER, ANDREW J.....	1951	KERN, DENNIS F.....	2484	KIRKLAND, ELIZABETH J.....	1871
KEISER, HEATHER.....	1951	KERNS, JESSE P.....	1544	KIRKLAND, STEVEN.....	2590
KELLAHER, MARJORIE.....	163	KERR, KATHY M.....	1875	KIRKLAND, SUSIE.....	471

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIRKPATRICK, J. AARON.....	209	KOHLER, FRANZ PETER.....	255	KRUMPAK, MICHAEL.....	91
KIRKPATRICK, WENDY SUE.....	163	KOHLER, KERI ANN.....	600	KRUPA, GENEVIEVE V.....	1456
KIRKWOOD, MARY E.....	1389	KOHLER, NANCY L.....	1148	KRUSE, ERIC M.....	223
KIRSHMAN, SADIE.....	345	KOHLMANN, CYNTHIA.....	1732	KUBECKI, JACLYN JOAN.....	151
KIRSTEIN, COURTNEY.....	2422	KOJAC, CHRISTINE R.....	2484	KUCIEMBA, KATIE.....	2154
KIRTLEY, MICHELLE.....	2410	KOK, MELISSA.....	1832	KUCK, PETER.....	2345
KISELEWSKI, DONALD L.....	919	KOKURA, ALEXANDRA.....	1291	KUCK, ANGELA S.....	2501
KISER, MARGUERITE.....	2094	KOLAHDOOZ, MOUSA.....	1429	KUCK, GEORGE A.....	1963
KISER, WAYNE RANDALL.....	48	KOLB, NANCY L.....	2300	KUDO, RUSSELL BIN.....	584
KISH, DANIEL VAL.....	2551	KOLEGO, TREVOR WILLIAM.....	535	KUEBLER, JOANNA T.....	490
KISTENMACHER, NICHOLAS A.....	383	KOLEOS, KIMBERLY A.....	1456	KUGEL, JENNIE.....	285
KITCHEN, JOHN H.....	2501	KOLOSZAR, MELISSA ANN.....	1651, 2485	KUGLER, ANDREW T.....	1463
KITSCH, JUSTIN.....	2577	KONDAS, ANNE MARIE.....	1421	KUHNS, JACOB E.....	1164
KITTINGER, ALISHA.....	680	KONDOR, RACHEL V.....	1044	KUHNS, WANDA L.....	2214
KITZMAN, ANGEL CARMEL.....	1111	KONG, DAVY.....	1373	KUJAWA, JOANN LYNN.....	476
KIVLAN, JOHN P.....	749	KONKUS, JOHN AUSTIN.....	403, 2580	KULKARNI, KATHY M.....	1785
KLASSEN, MARK.....	2605	KOONCE, THOMAS C.....	1618	KUMP, JOHNNIE B.....	2410
KLATASKA, KATHERINE.....	1111	KOOPMAN, WESLEY J.....	2384	KUNDANIS, GEORGE.....	33
KLAUS, RUSTY JACK.....	2289	KOPELMAN, DANIEL.....	2238	KUNERT, ELLEN E.....	1986
KLAVERKAMP, KATHRYN OLSON.....	2594	KOPOCIS, KENNETH J.....	2572	KUNKO, NICOLE LEIGH.....	2485
KLEIN, ELIZABETH A.....	507	KOPPIKAR, DEVIKA D.....	690	KUNSE, SUZANNE.....	1179
KLEIN, LONA CARWILE.....	163	KOPPLE, SCOTT A.....	2532	KUNZ, KATHLEEN H.....	2136
KLEIN, MARJORIE ANN.....	328	KORIN, PATTY J.....	151	KUNZMAN, HOLLY B.....	949
KLEIN, MOLLY ANNE.....	442	KORMAN, MARC.....	2106	KUPCHICK, BRENDA L.....	2099
KLEIN, PATRICIA C.....	1373	KORNACKI, OLGA RAMIREZ.....	38, 42	KUPER, KAREN.....	48
KLEIN, SHEILA F.....	2556	KORNEGAY, BRICE.....	629	KUPFERMAN, ALON J.....	2467
KLEINMAN, JOAN D.....	2345	KORONI, THOMAS M.....	2012	KURTZ, JOHN H.....	2124
KLEINMAN, RACHEL.....	1974	KORUSTAN, SELIN.....	2249	KURTZ, KELLEY.....	985
KLEMACK, ANGELA M.....	2300	KOSH, EMORY ARNEZ.....	1717	KURTZ, OLIVIA C.....	589
KLEMENT, JESSICA J.....	1832	KOSHUT, THOMAS M.....	660	KURTZ, RONALD J.....	48
KLEMP, CAROLINE.....	91	KOSIK, KEITH JASON.....	823	KURTZER, JACOB.....	2422
KLESS, KATHERINE ANNE.....	3, 3, 32	KOSKI, JAMES E.....	390	KUSCHE, DONNA.....	2410
KLESSIG EDMOUNDS, MARGARET J.....	914	KOSSAK, JOANATHAN.....	1067	KUSCHEL, NOAH A.....	1963
KLINDT, JASON.....	1022	KOSTIW, MICHAEL.....	2601	KUSCHMIDER, SCOTT.....	1478
KLING, DAWN.....	163, 176	KOSTKA, GREGORY M.....	213	KUSH, DAVID C.....	2159
KLOCH, DONNA C.....	1651	KOTARAC, THOMAS G.....	1050	KUTSCHER, LOUANNA MAE.....	2141
KLONOSKI, NICHOLAS J A.....	738	KOTHARI, VIVEK.....	1175	KUTZ, RANDY M.....	944
KLOSTERMAN, MARGO A.....	408	KOTLAR, KIM L.....	2289, 2605	KUYKENDALL, DEANNA R.....	1272
KLUNDT, KELLY R.....	655	KOTTENSETTE, WILLIAM JOSEPH.....	328	KWASMAN, ADAM.....	1373
KNAB, MONICA A E.....	507	KOUNELIAS, ANASTASIA.....	1016	KWIATKOWSKI, RICHARD E.....	2594
KNADLE, GREG E.....	2484	KOUNTZ, JOHNNA L.....	934	KYNES, JOHN F.....	710
KNAPP, ALAN PAUL.....	2169	KOVAR, PETER.....	940, 2514	LABARRE, ANDREW.....	2219
KNAPP, CHARLES E.....	2295	KOWALSKI, ALISE.....	2505	LABRACHE, LISA G.....	823
KNAPP, LAURA.....	2056, 2285	KOWALSKI, DANIEL J.....	2501	LACHMANN, DAVID G.....	1684, 2563
KNAPP, LESLIE ANN.....	2304	KOZLOV, EVAN K.....	962	LACK, JERRY W.....	873
KNAPP, SUZANNE.....	710	KOZIOSKI, DOUGLAS W.....	119	LADD, BRANDI.....	680
KNAUER, CHRISTOPHER.....	2526	KOZUBSKI, SUSAN M.....	205, 207	LADIN, DEAN.....	164, 176
KNELL, ENRIQUE C.....	2439	KOZUMA, NEIL C.....	1463	LADINE, BRET.....	564
KNIGHT, SHAHIRA.....	2594	KRAFT, KENNETH A.....	1148, 2485	LAFFERTY, EMILY M.....	1394
KNIGHTLINGER, STEPHANIE.....	787	KRAMER, DANIEL C.....	1169	LAFFERTY, DAVID J.....	38, 42, 154
KNOCKE, RYAN J.....	1497	KRAMER, ELLEN A.....	48	LAFLEUR, SHIRLEE M.....	1586
KNOERL, THOMAS KURT.....	48	KRAMER, STEPHEN.....	48	LAGARDE, CHRISTOPHER C.....	2264
KNOSPE, CHRISTOPHER F.....	1937	KRAMER, VANESSA.....	862	LAGASSE, DANIEL.....	48
KNOTT, MOLLY.....	2460	KRAMP, KEVIN JOHN.....	2505	LAIR, MOLLY JO.....	1115
KNOTTS, ROBERT.....	271	KRASTEK, ANN SAHLANEY.....	1081	LAIRD, JOE D.....	255
KNOWLES, CARI.....	119	KRATOVIL, JASON J.....	1421	LAIRD, JUDITH K.....	680
KNOX, BRADLEY L.....	2585	KRAUSE, ELIZABETH R.....	2417	LAIRY, DURWIN J.....	355
KNOX, COREY.....	48	KRAUSE, KATHLEEN S.....	1689	LAITIN, ANNA.....	2532
KNUDSEN, PATRICK L.....	2501	KRAUSS, JORDEN.....	1038	LAKHAN, SHANTI J.....	1738
KNUDSEN, PAUL.....	535	KREBS, KIM.....	2362	LAKIN, MATTHEW SHANE.....	18, 541
KNUTSON, MARGARET L.....	1012	KREITLEIN, FRED W.....	278	LALLY, PATRICK J.....	1502
KOCH, BARBARA F.....	896	KRENNERICH, ENKA L.....	355	LAMB, JENNIFER C.....	755
KOCH, KARL R.....	710	KRENNICH, STEPHANIE LYNN.....	873	LAMB, DANIEL.....	1137
KOCH, PATRICIA A.....	635	KRESCHOLLEK, LAURA.....	471	LAMBERT, DENISE C.....	819
KOCHVAR, BROOKS T.....	606	KRESKEY, RONALD.....	738	LAMBERT, DONNA L.....	1230
KOCZWARA, CHRISTOPHER.....	1456	KRIEGER, WILLIAM C.....	408	LAMBERT, JIMMY ROBERT.....	164
KOEHLER, ERICH O.....	119, 164	KRINER, BRANDON J.....	2199	LAMBERTI, CHRISTINE.....	490
KOENIG, GARY.....	2670	KRINER, KATHRYN E.....	1210	LAMBOURNE, LINDA R.....	1570
KOEPEL, KARI B.....	2075	KRISHASWAMY, LEENA.....	1491	LAMIE, COURTNEY A.....	449
KOEPPEN, CAROL ANN.....	2238	KRISTAN, JOHNNATHON D.....	164	LAMMERT RADLEY, LINDSEY.....	1404
KOERNER, THOMAS F.....	2670	KROEGER, DAVID.....	311	LAMPKIN, AHMAD.....	2174
KOETZLE, WILLIAM.....	3, 1087	KRUEGER, CHRISTOPHER.....	2541	LAMPMANN, JOHN W.....	2163
KOGAN, ELI V.....	674	KRUEGER, MARGARET L.....	1215	LANCASTER, SAMUEL G.....	3, 3
KOHL, PAMELA L.....	1618	KRUG, NATHAN E.....	195	LANDE, AARON.....	1179

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LANDERS, CATHERINE	1152	LAWRENCE, CAROL A.	342	LENN, MICHAEL	2075
LANDERS, PENNY	1198	LAWRENCE, EMILY	1528	LENNAN, RACHEL	2577
LANDGRAF, BROOKS	316	LAWRENCE, JOHN	278	LENNON, CHRISTOPHER J.	1875
LANDIS, BRENDA	38	LAWRENCE, JOHN A.	2520	LENOIR, JEANETTE	339
LANDON, JUSTIN	1437	LAWRENCE, LONNIE RAY	1586	LENTER, DAVID	2670
LANDRUM, TEMPERANCE E.	1215	LAWRENCE, MEGAN F.	1698	LENTINO, CYNTHIA V.	1030
LANDWEHR-BROWN, DERRICK L.	2594	LAWRENCE, ROBERT	815, 2577	LEO-PETERSON, VERNA	611
LANE, JANE	322	LAWRENCE, SARAH T.	1491	LEON GUERRERO, FRANK	438
LANE, MARY MILLS	1835	LAWSON, AMANDA C.	2551	LEON, PETER	849
LANE, PHILISA K.	690	LAWSON, ANITA SAVAGE	241, 265, 403, 744,	LEON-CAMPOS, CARLOS	119
LANE, THOMAS	164		862, 994, 1941, 2333	LEONARD, CHRISTINE	749
LANG, SARA YAWN	868	LAWSON, MARIAN LEONARDO	1795	LEONARD, RICHARD W.	2012
LANG, MICHELE A.	2601	LAWSON, NANCY ELOISE	449	LEONARD, ROBERT THOMAS	1515
LANG, BENJAMIN	1364	LAWSON, TALAXE D.	2088	LEONARD, THOMAS A.	164
LANGEMEIER, GINGER S.	1022	LAWTER, PATRICIA PLEASANTS	868	LEONG, EDWARD	213
LANGLEY-STOVAL, JANE ELLEN	2199	LAXTON, JANICE L.	476	LEPEAK, MICHAEL	48
LANGFORD, PENNY	1798	LAYMAN, CHRISTINE	2563	LEPESKA, HEATHER	650, 2572
LANGHOLZ, SAMUEL P.	16	LAYMAN, MICHAEL K.	2532	LERCH, BRANDON JOHN	2532
LANGHORN, JAMES W.	378	LAYSON, JEAN ANN	1486	LESENE, AUDREY B.	1564
LANGUMAS, FIOR RODRIGUEZ	245	LAZOVICH, L DEANNA	974	LESHON, LEE JARED	378
LANGWORTHY, NICHOLAS A.	1937	LAZZARO, LOUIS J.	1660	LESINSKI, GARY M.	1618
LANICH, J STEVENS	2551	LAZZARUS, DAVID	285	LESSMEISTER, RONDA T.	1679
LANKLER, GREGORY M.	2485	LEI, VILI	882	LESTELLE, ERIKA	2186
LANZONE, DEBORAH VONHOFFMAN	2551	LEACH, CINDY S.	164	LESTER, DEAN A.	919, 1769, 1880
LAOLAGI, AULIELE P.	882	LEAHY, WILLIAM CHRISTOPHER	2203, 2526	LESTER, JAMES M.	1925
LAPACHET, SARAH MARIE	1851	LEARNAN, GRETCHEN	1452	LESTER, STEPHANIE H.	2594
LAPLACE, JEAN E.	1247	LEAVANDOSKY, STACEY E.	350, 551, 887,	LESTER, TARIK K.	1325
LAPORTE, MARGUERITE C.	1491		1175, 1463, 1631, 1812, 1986, 2180,	LETT-FERGUSON, GLORIA	164
LAPPIN, KRISTIN	967		2249, 2285, 2380, 2384, 2394, 2455	LETTRE, MARCEL JOHN	2601
LAQUITA HONEYUCKER	2072	LEBRET, CATHY J.	1698	LEVALLEY, ELIZABETH ANNE	2147
LARE, TODD EUGENE	1131	LEBRUN, VERA E.	1256	LEVAR, MARY ANN	838
LARGENT, PIPER	2585	LECHEMINANT, NOELLE	914	LEVENSCHUS, JONATHAN	551
LARK, LAUREN S.	2219	LECOMTE, RACHEL	1256	LEVESQUE, NEIL	322
LARKE, PATRICIA C.	2147	LEDERMAN, CAROL A.	1502	LEVIN, REBECCA	22
LARKIN, KELLIE	1050, 2514	LEDESMA, JORGE V.	2328	LEVINE, SAMANTHA	1266
LARKIN, MATTHEW P.	1219	LEDoux, ALCY F.	1256	LEVISION, LARA K.	22, 1812
LARKIN, PETER STEPHEN	1004	LEE, ALICIA D.	685	LEVSEN, RUSS	1126
LARKINS, WILLIAM E.	1092	LEE, AMANDA S.	1798	LEVY, AARON H.	2049
LARRABEE, JASON	805	LEE, CHAO	1528	LEWIN, ANDREW J.	1647
LARSEN, VICTORIA	934	LEE, CHRIS S.	1429	LEWIS, AARON D.	1963
LARSON, ELIZABETH A.	2601	LEE, DARNELL A.	91	LEWIS, ASHLEY N.	1805
LARSON, RICHARD EUGENE	1056	LEE, HELLY	1528	LEWIS, CHRISTOPHER W.	1714
LARSON, SUMMER L.	2590	LEE, JOHN	1092	LEWIS, DORETHEA E.	1389
LARUSSO, LAUREN	1169	LEE, JOSEPH A.	195, 199	LEWIS, ELIZABETH M.	1437
LARVICK, SANDRA LYNN	1340	LEE, LAURA L.	450	LEWIS, ESMONA L.	2384
LARVIN, JOHN	1384	LEE, RHEY	1067	LEWIS, JAMES C.	1322
LASSELLE, ALEXIS	2510	LEE, TIMOTHY C.	1400	LEWIS, JESSICA ANN	1596, 2557
LASYONE, ELIZABETH FAYE	2319	LEEDERKE, AMY M.	2405	LEWIS, JOHN T.	119
LATHAM, JACK B.	1925	LEEKLEY, JOHN F.	164	LEWIS, JULIE L.	1812
LATHAM, MICHELLE BUTLER	2017	LEFEVRE, PETER G.	209	LEWIS, KENNETH R.	2130
LATHROP, DOUGLAS A.	1266	LEFFOLZ, EMILY	1126	LEWIS, LETITIA	2667
LATO, MICHELLE	260	LEGERSKI, KATHLEEN M.	680	LEWIS, LUCILLE MIRIAM	1967
LATROVATO, LISA A.	2147	LEGRICE, ELIZABETH ANN	694	LEWIS, MARK R.	2510
LATURNER, TRACEY	2485	LEHIGH, MATTHEW B.	819	LEWIS, MICHAEL C.	878
LAUDMEN, AMY C.	2532	LEHMAN, KATHRYN H.	26	LEWIS, NINA	518
LAUDNER, CHARLES A.	1340	LEHMAN, NANCY LEE	985	LEWIS, PAUL M.	2588
LAUER, ETHAN	202	LEHMAN, ROBERT	1866	LEWIS, ROBERT M.	119
LAUFENBERG, LYNN M.	1056	LEHRMANN, BRIAN	1148	LEWIS, TERESA LYNN	1866
LAUGHTER, DAVID C.	2580	LEHTHALME, ELIZABETH S.	1570	LEXER, SUSAN L.	265
LAURA L. WAXWEILER	361	LEICHLITER, FAITH	970	LEYDON, JAMES B.	1693
LAURO, GRETTEL	1631	LEINEN, JULIA S.	629	LEYDORF, MICAH	1230
LAUSTEN, ERIC L.	241	LEINWEBER, COLLEEN	738	LI, CLAIRE	2025
LAUTER, LOUIS	1404	LEIS, JACOB D.	1672	LIAO, CATHERINE ELISE	1871
LAUTRUP, ROBERT W.	2510	LEMASTER, SHERILYN	1384	LIAPIS, NICHOLAS	2594
LAUVER, LINDSEY M.	551	LEMAV, ANNE R.	1552	LIBERSKY, JENNA K.	1901
LAVAGNINO, STEVEN J.	957	LEMIEUX, KRISTEN F.	1404	LIBERTY, ROBERT L.	390
LAVENDER, LARRY C.	278	LEMMA, ANTHONY J.	403	LIBOSKI, AMY T.	2124
LAVERY, THERESA	316	LEMMERMAN, MARRGARET	2405	LICATA, MICHAEL FRANCIS	463
LAW, LINDSAY A.	1974	LENARD, P DENNIS	1252	LICCIARDELLO, ROSEMARY	934
LAWHUN, CARISSA JEAN	896	LENDERMAN, BENJAMIN	823	LICHT, MAX MARSHALL	1062
LAWLEY, JAMIE LEIGH	1637	LENDERMAN, LYUDMILA	1684	LICHTENBERG, DANA	1008
LAWLOR, AARON L.	1355	LENEHAN-RAZZSURI, MOIRA A.	1142	LICHTENSTEIN, EDAN	1441
LAWLOR, MARGE A.	1164	LENICHECK, JONATHAN A.	556	LIEBERMAN, MICHAEL L.	2195
LAWRENCE, APRIL	2380	LENIHAN, BRIAN	16, 17	LIEBERMAN, SHANE	1266

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LIEBERSON, JEFFREY.....	1137, 1982	LOCKWOOD, EMILY K.....	22	LOWDERMILK, SAMMY.....	719
LIESMAN, DIANE.....	1384	LODGE, SARAH.....	644	LOWELL, BRIDGET.....	1871
LIFSET, NANCY ALLISON.....	694, 2485	LOEFFLER, LUKE.....	1404	LOWELL, JAMES M.....	48
LIFTMAN, DANIEL A.....	1092	LOEHNER, SARAH J.....	1647	LOWENSTEIN, RONNIE B.....	1775
LIGHT, MELODY L.....	639	LOEHR, ALCUIN G.....	1821	LOWERY, CHARLENE G.....	619
LIGHTFOOT, KAREN L.....	2532	LOFBERG, ROBERT.....	26	LOWERY, KATHLEEN.....	1801
LIGHTLY, PHILLIP.....	1889	LOFFREDO, DAWN.....	7, 759	LOWES, EDWARD W.....	1861
LIGHTSEY, ROBERT JAMES.....	1974	LOFGREN, MICHAEL S.....	2501	LOWES, GWENDOLYN SUE.....	1861
LIGNELLI, JULIANNE.....	1991	LOGARBO, JILL T.....	2255	LOWNEY, LISA J.....	940
LILES, LINDA BARBER.....	989	LOGRANO, PAMELA JOY.....	2417	LOWREY, KRISTIN B.....	792
LILES, MICHAEL C.....	463	LOHR-MYERS, CLAIRE A.....	1618	LOWRY, ASHLEY E.....	196
LILLEY, MILLICENT A.....	1285	LOHRMANN, SHANNON E.....	551	LOWRY, JASON A.....	1285
LILLIS, JOSEPH M.....	635	LOJACONO, SARAH M.....	1937	LOWRY, JOSEPH.....	564
LILLY, ANNIE C.....	1539	LOLLAR, HAROLD W.....	2433	LOWRY, PATRICK E.....	2012
LIM, VICTOR A.....	2557	LOLLER, ELLEN S.....	1841	LOY, JOHN W.....	2154
LIMAGE, SIMON.....	2250	LOMAX, WILLIAM L.....	196, 199	LOZANO, GABRIEL.....	413
LIMARDO, RICARDO.....	1909	LOMBARD, CORI.....	940	LOZITO, PAUL F.....	119
LIMJOCO, MARIE A.....	2052	LONDON, DANIEL.....	1446	LOZUPONE, AMY SWISHER.....	2520
LINDAHL, SUSAN P.....	1880	LONG, EILEEN F.....	934	LU, CHRISTOPHER P.....	2532
LINDER, HOLLY.....	2118	LONG, JOHN P.....	119	LUBIN, MARCUS P.....	413, 2485
LINDGREN, GARY Z.....	595	LONG, KAREN FRANCINE.....	2427	LUBRECHT, BARBARA JO.....	1478
LINDGREN, TODD ERIC.....	595	LONG, KARYN Y.....	615	LUCAS, DAVID.....	811
LINDQUIST, GRETCHEN A.....	291	LONG, KELLY.....	766	LUCAS, TRAVIS.....	579
LINDSAY, JASON K.....	1618	LONG, KRISTINE C.....	2226	LUCE, BARBARA J.....	1115
LINDSAY, ROXANNE W.....	1851	LONG, LINDA J.....	1866	LUCE, THOMAS BUCHANAN.....	787
LINDSEY, MARY L.....	705	LONG, LISA M.....	1185	LUCERO, KIMBERLY.....	164, 176
LINE, NELSON MERRICK.....	164	LONG, MEREDITH.....	2433	LUCY, JOHN F.....	1548
LINEHAN, SOLARA F.....	1769	LONG, NATALIE T.....	2333	LUCHS, MELANIE S.....	1033
LINGLE, DARREN.....	842	LONG, RYAN.....	2526	LUCIANO, JENNIFER M.....	706
LINNINS, JENNIFER L.....	1946	LONG, SARAH.....	1272	LUCIETTA, DONALD D.....	395
LINSLER, DORIS A.....	1884	LONG-DUTHLER, JENNIFER AMY.....	834	LUCKADOO, THOMAS DAVID.....	302
LINVILLE, RAY ANTHONY.....	48	LONGDRIA, PATRICIA W.....	1941	LUETKEMEYER, JAMES A.....	1471
LIPFORD, VIVIAN ANN.....	1564	LONGSTAFF, MAUREEN E.....	151	LUETKEMEYER, PEGGY S.....	1471
LIPOW, ALISON.....	1467	LONTZ, MARGARET P.....	1215	LUFT, HENRY.....	2398
LIPP, EMILY J.....	1131	LOO, THOMAS M.....	2585	LUI, MARGARET.....	584
LIPPETT, JASON E.....	1111	LOOMIS, CHARLENE L.....	1175	LUKER, HARRIET H.....	1152
LIPSKI, MICHAEL.....	1835	LOONEY, MELANIE L.....	2520	LUM, SALLY L.....	1601
LIPSON, PAUL.....	2078	LOPER, BRETT S.....	6	LUMIA, JASON J.....	2501
LIS, JOHN.....	2557	LOPEZ, CHRISTOPHER A.....	730	LUNA, BRADLEY H.....	571
LISA, A CASINI.....	1378	LOPEZ, DAVID G.....	805	LUNA, DORALINA.....	1044
LITIG, COURTNEY A.....	2264	LOPEZ, JUAN E.....	2180	LUNA, NATALIE.....	1044
LITTLE, ANDREAL P.....	48	LOPEZ, KIMBERLY H.....	494	LUNA, RAUL F.....	2033
LITTLE, CARL.....	1185	LOPEZ, MARIO A.....	413, 425, 535, 778, 944, 1726, 1861, 1967, 2083	LUNDBERG, KENNETH.....	670
LITTLE, CHERYL E.....	1404	LOPEZ, MARIO C.....	908	LUNDBERG, STEPHANIE.....	1330
LITTLE, DIALLO KOBI.....	701	LOPEZ, MARK A.....	2354	LUNDGREN, MARK W.....	2209
LITTLE, HAROLD M.....	48	LOPEZ, SARA E.....	1164	LUNDIE, TIMOTHY S.....	2075
LITTLE, MARCIA O.....	2380	LOPEZ, STEVEN T.....	1861	LUNGREN, ERIN.....	655
LITTLE, WILLIAM I.....	1812	LOPEZ, WES.....	1861	LUNGREN, JEFFREY.....	2564
LITTMAN, ALLEN J.....	2670	LOPICCOLO, PHILIP P.....	1931	LUNSFORD, TRAVIS C.....	670
LITWACK, MAURY.....	535	LORD, CHAD W.....	1528	LUPO, ANTHONY C.....	164
LITWIN, LYDIA M.....	361	LORD, PATRICIA ANNE.....	2514	LUSANE, NOELLE C.....	2557
LIU, LOUISE NOBU.....	237	LORELLI, PATRICK J.....	2214	LUSK, CODY LYNN.....	1272
LIU, TED C.....	2460	LORENZEN, EDWARD S.....	2209	LUSTIG, SIMONE A.....	944
LIVINGGOOD, WILSON.....	196	LORENZINI, AMY L.....	7, 759	LUTU-MCMOORE, ELINOR M.....	882
LIVINGSTON, CONNOR.....	2174	LOREY, TERESA D.....	695	LUTZ, ERIC DAVID.....	1544
LIVINGSTON, KAREN J.....	403	LORINOVICH, LINDSEY A.....	322	LY, DANNY.....	390
LIVINGSTON, LINDA J.....	2551	LOSCHNIGG, JOHANNES P.....	2580	LYALL, DEREK N.....	450
LIVINGSTON, LORI L.....	504	LOSKARN, JESSE R.....	383	LYDON, KATHLEEN.....	361
LIZARDO, THOMAS C.....	1798	LOTHAMER, MOLLY J.....	213	LYKES, RAYNE S.....	164
LIZARRAGA, JAIME E.....	2514	LOUCHHEIM, JUSTIN.....	1866	LYMAN, LAWRENCE.....	1601
LIANES, GLADYS.....	782	LOUCKS, CHERYL.....	1570	LYNCH, CHRISTI J.....	2214
LLERENA, ROSA MARIA.....	778	LOUER, GREGORY M.....	1721	LYNCH, CHRISTOPHER DANIEL.....	425
LOYD, AMY MICHELLE.....	1340	LOUGHERY, BARBARA.....	48	LYNCH, CHRISTOPHER WATSON.....	560
LOYD, ERIN M.....	164	LOUREIRO, LORI A.....	1581	LYNCH, COLLEEN M.....	164
LOYD, MATTHEW H.....	1815	LOUWAGIE, MARGARET C.....	1821	LYNCH, DANIEL P.....	1410
LOYD, MOLLY K.....	2269	LOVE, VIOLET N.....	1016	LYNCH, F DANIEL.....	1482
LOYD, SETH.....	164	LOVEJOY, SALLY GRAY.....	2520	LYNCH, JEFF R.....	674
LOYD, THOMAS C.....	119	LOVELACE, LISA R.....	1896	LYNCH, KAREN M.....	2514
LOACH, ERIC M.....	209	LOVELACE, TELLY.....	2417	LYNCH, LAUREN.....	670
LOCATELLI, JOSEPH F.....	974	LOVELAND, GLEN L.....	2333	LYNCH, LIZA M.....	1931
LOCKE, NAZAHAT.....	2551	LOVELL, JOHN W.....	1805	LYNCH, MICHAEL EDWARD.....	2580
LOCKHART, CHANDLER.....	2510	LOVETT, TRACY.....	1871	LYNCH, THOMAS P.....	1896
LOCKHART, LESLEY.....	2043	LOVING, VIVIAN L.....	571	LYNHAM, LISE K.....	2130
LOCKHART, STEPHEN D.....	205, 207			LYNN, CHERYL.....	815

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LYON, CHRISTINE	680	MAKO, THOMAS E B.	48	MARIN, DAVID L.	2532
LYONS, CAROLYN J.	2601	MAKOVSKY, ALAN O.	2557	MARINELLO, ANTHONY D.	949
LYONS, DEREK S.	1116	MAKOWSKI, PETER	1738	MARK, ELIZABETH	1534
LYONS, JAMES TANCILL	2594	MAKOWSKY, PAIGE M.	1137	MARKEY, RAYMOND E.	1846
LYONS, LAUREN V.	1596	MAKSIMOVA, ANNA G.	192	MARKGRAF, THOMAS B.	390
LYSTER, DONALD M.	2180	MALDARELLI, KAREN.	2572	MARKHAM, JANE	838
MA, ANA M.	1044	MALDONADO, ALEXANDRA	1785	MARKLEY, MERIL B.	467
MAARBJERG, MARTIN PEDER	2354	MALDONADO, LILLIAN	1410	MARKOWITZ, RICHARD I.	1483
MAAS, JENNIFER ANNE	48	MALDONADO, MELISSA	2349	MARKOWSKI, STEVEN M.	1266
MAAS, KIRA E.	1931	MALDONADO, ROSE ANN	994	MARKS, JENNIFER L.	595
MABEN, MERI.	1175	MALECH, DAVID H.	467	MARKS, LAURA L.	342
MABRY, CAROL M.	1835	MALENIUS, BRYAN M.	1301	MARKVA, CHRISTY.	2585
MAC, JOHN R.	919	MALISZEWSKI, RYAN	151	MARM, DEBORAH Y.	1285
MACDONALD, B.	2362	MALLARD, KRISTI.	2485	MARONE, SUSAN	91
MACDONALD, DONALD F.	2106, 2557	MALLISON, DANIEL	512	MARPHIS, PAMELA D.	2359
MACHADO, HELEN C.	1986	MALLON, MICHAEL P.	119	MARQUEZ, LAURA R.	1941
MACIAS, LINDA C.	275	MALLORY, STUART.	1074	MARQUIS, LINDSAY	1081
MACK, FRANCINE	2485	MALLOW, PEGGY KAREN	1805	MARRA, SALVAORE P.	1789
MACKAY, JOANNA	2551	MALLOY, DEON	48, 61	MARRERO, ALEXA	2520
MACKENZIE, MATTHEW	1738	MALLOY, ROBIN L.	1137	MARSH, JENNIFER	1815
MACKEY, JANE T.	639	MALMEN, JEFF L.	1769	MARSH, LAURA D.	2106
MACKEY, JOHN P.	2557	MALONE, MICHAEL D.	2485	MARSH, PEARL A.	2557
MACKLIN, RONITA M.	1507	MALONE, PATRICK M.	2025	MARSH, STEVE WILSON	151
MACKLIN, SHARELL A.	1486	MALONE, RUSSELL A.	119	MARSHALL, ADRIENNE LOREEN	1726
MACKNIGHT, DAVID H.	600	MALONEY, AJAH G.	2460	MARSHALL, CARLYNE	744
MACLEAN, DANIEL	1121	MALONEY, COLLEEN	541	MARSHALL, CHEBON D.	571
MACMILLAN, KEVIN	2514	MAMAUX, LALE M.	2422	MARSHALL, COLBY	2362
MACOMBER, MARSHALL C.	1957	MANANSALA, EDIE C.	11	MARSHALL, CONNIE	450
MACON, DAVID E.	2471	MANATOS, ANASTASIOS	11	MARSHALL, CORRY WILLIAM	1081
MACRI, SUZANNE M.	2147	MANCHENO, BOLIVAR H.	2349	MARSHALL, DAVIS J.	619
MACSLARROW, JASPER	1404	MANCILLA, BEATRIZ	1157	MARSHALL, DEBRA S.	2341
MADARIS, PAULINA	2374	MANDUJANO, CARMEN	1234	MARSHALL, DWAYNE	1325
MADAY, JAMES PATRICK	1780	MANESS, THEODORE E.	1889	MARTENS, JOHN F.	2485
MADDOX, ROBERT W.	164	MANEY, ABBEY	749	MARTIN, CLINTON	442
MADRID, ANGELITA	674	MANEY, JOHANNA POWERS	815, 2577	MARTIN, CARMEN C.	456
MADRID, TITO O.	2439	MANG, JOHN	48	MARTIN, CHRISTOPHER W.	119
MADSON, PATRICIA A.	164	MANGANO, MELISSA	91	MARTIN, CORY	606
MADYUN, MUNIR D.	2078	MANGINI, LOUIS	755	MARTIN, CYNTHIA AR.	639
MAES, LORINDA R.	2485	MANGINO, CATHERINE J.	237	MARTIN, DAVID	934
MAFFEI, DANIEL	1433, 2594	MANGONE, COLLEEN K.	306	MARTIN, DESSIE W.	500
MAGARIK, IAN JOSHUA	2605	MANGRUM, PEARL J.	151	MARTIN, EUNICE M.	2043
MAGARY, ADAM J.	1497, 2585	MANIKO, JACK	792	MARTIN, GREGORY R.	1528
MAGAVICK, KEVIN	1081	MANNINA, MICHAEL A.	1215	MARTIN, JOHN BRIAN	2264
MAGEE, MARK T.	2605	MANNING, ALEXANDER	1534	MARTIN, JOHN P.	374
MAGEE, RICHARD EDWARD	2501	MANNING, LINDA C.	467	MARTIN, JONATHAN L.	2130
MAGGIO, ANITA SARAH	1967	MANNO, ROGER PETTINATO	374	MARTIN, JOSEPHINE A.	1613
MAGGIO, THOMAS P.	196, 199	MANSFIELD, MEGAN D.	1179	MARTIN, JOSH A.	494
MAGILL, JOHN PIERSON	1121	MANSHIP, KATHY B.	302, 504	MARTIN, KATHERINE M.	425
MAGNER, KATHLEEN A.	164	MANSON, JOHN L.	48	MARTIN, LEQUITA A.	2264
MAGNOTTI, LOUIS A.	48	MANSON, ROSEMARY ANN	378	MARTIN, LUCAS W.	625
MAGNOTTO, MARILYN	854	MANSOUR, CHRISTOPHER J.	1322	MARTIN, MELISSA K.	1373
MAGNUSON, PATRICK	1355	MANTARRO MOORE, LISA	564	MARTIN, ROBERT J.	1914
MAGRUDER, TIMOTHY	119, 143	MANWARING, LUCETIA R.	1322	MARTIN, ROBIN MARUSCHAK	1421
MAHAN, PATRICIA SUSAN	48	MANZA, MARY ELLEN	1785	MARTINELLI, NICHOLAS L.	482, 2572
MAHAN, ROGER	2501	MAPLE, KARL E.	650	MARTINEZ, LISA	1789
MAHAR-PIERSMA, AUKE MERRILL	1378	MARADIAN, ROSS	442	MARTINEZ, ADAM F.	2594
MAHARJAN, GANESH.	2199	MARANGOS, MARY A.	1491	MARTINEZ, ANN M.	1986
MAHER, BRIAN MICHAEL	1410, 2541	MARCANTONIO, FILIPPO	196, 199	MARTINEZ, CANDICE	2199
MAHER, CATHERINE V.	164	MARCELO, RUBY V.	237	MARTINEZ, EMILY R.	2333
MAHER, DEANNA M.	639	MARCH, JESSIE C.	1551	MARTINEZ, JAIME DAVID	48
MAHER, MARSHALL	797	MARCHAND, STERLING A.	2605	MARTINEZ, JAVIER D.	1931
MAHER, PAUL J.	1291	MARCHE, EVONNE	771	MARTINEZ, JUAN	1544
MAHLER, JASON M.	862	MARCHINI, GIORGIA	801	MARTINEZ, LAURA	2033
MAHMOUD, GARY LEE	408	MARCHIO, SAMUEL J.	403	MARTINEZ, MELISSA	1301
MAHONEY, JEANNE C.	91	MARCK, WILLIAM ROLAND	2510	MARTINEZ, RICARDO	2520
MAHONEY, MARIANNE L.	2308	MARCUCCI, FRANCES M.	2557	MARTINEZ, RICHARD	413
MAHONEY, NEIL	1102	MARCUM, ANGELA M.	1446	MARTINEZ, TERESA	1925
MAHONEY, TONI A.	2410	MARCUM, VINCENT L.	119	MARTINEZ, VIOLA S.	413
MAHONY, LORETTA C.	1247	MARCUS, RALPH J.	119	MARTINKO, STEPHEN A.	26, 1861
MAHONY, REGINA E.	19	MARCUS, ROBERT	2052	MARTINO, STEVEN	919
MAIDEN, LEWIS L.	119	MARCY, MICHAEL L.	2398	MARTINS, RICHARD	48
MAIER, MARK J.	1937	MARELLO, MARY BETH	1164	MARTINSON, ROBERT	2532
MAIONE, DOMINIC	1909	MARES, THERESA M.	260	MARTINSON, RONALD L.	2532
MAJORS JR, DONALD E.	644	MARGIOTTA, MILDRED	1491	MARVIN, SEAN A.	1510

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARY, STEPHEN.....	2460	MAZZA, NANCY R.....	625	MCCOY, JOHNNIE M.....	2195
MASCHO, BRADLEY S.....	985	MAZZOLA, SALVATORE.....	2124	MCCRACKEN, ANDREW B.....	2214
MASCHO, JENNIFER L.....	1276	MAZZULLO, MICHAEL A.....	120	MCCRANN, JONNI J.....	680
MASHAK, DAVID N.....	2012	MBAMBA, ALYA M.....	2467	MCCRARY, DAVID L.....	302
MASHETER, FREDERICK J.....	120, 143	MBANUI, NKECHI.....	1801	MCCRIVEN, MARSHA G.....	2278
MASINGILL, CHRIS.....	1974	MCADA, JUDY ANN.....	1142	MCCRAY, SAMUEL.....	2278
MASNICA, JOHN M.....	695	MCADAMS, DANIEL L.....	1798	MCCREARY, MARCEE.....	1875
MASON, ANNE E.....	1312	MCALFEE, JEAN M.....	1666	MCCUE, BRIAN M.....	2541
MASON, CHELSEA L.....	2154	MCALWEE, TAPHNE.....	1763	MCCUE, JENNIFER.....	1684
MASON, ERIK.....	914	MCANDREWS, KIMBERLY.....	2505	MCCULLOUGH, BRIAN.....	2526
MASON, JANNA.....	1131	MCATEE, SUSAN L.....	1148	MCCULLOUGH, MARY T.....	22, 1812
MASON, LEON.....	490	MCATHEY, TAMMY.....	442	MCCUMBER, KEVIN F.....	164
MASON, MARILYN F.....	1478	MCAVOY, SUSAN ANN.....	953	MCCURREN, DEBRA.....	1425
MASON, TRON.....	48	MCBEAN, LATOYA.....	2075	MCCURRY, TROY.....	2444
MASON, WILLIAM E.....	719	MCBREARTY, MICHAEL L.....	279	MCCUSKEY, ANNE T.....	545
MASSENBURG, SANDRA.....	1871	MCBRIDE, BRANDI C.....	719	MCDANIEL, AMBER L.....	2444
MASSEY, BRONWYN E.....	878	MCBRIDE, DEBORAH R.....	1957	MCDERMOTT, KEVIN.....	2304
MASSEY, COLIN G.....	432	MCBRIDE, TANYA KIM.....	196	MCDERMOTT, MARY E.....	2159, 2590
MASSEY, EDWILLA L.....	615	MCBRIDE, TYSON.....	164	MCDERMOTT, MARY T.....	2590
MASSEY, ROGER M.....	342	MCBRIDE, WILLIAM R.....	834, 2541	MCDERMOTT, PATRICIA M.....	2670
MASSIMINO, JULIA A.....	350	MCBRIDE-CHAMBERS, LISBETH.....	91	MCDERMOTT, SEAMUS J.....	2594
MAST, DAVID.....	2427	MCCABE, GEORGE P.....	2304	MCDONALD, BRUCE D.....	456
MASTROMARINO, KRISTIN.....	2455	MCCABE, THOMAS E.....	2099	MCDONALD, EDWARD FRANCIS.....	625
MATADIAL, GLORIA V.....	48	MCCAIN, KEVIN F.....	164	MCDONALD, JOHN R.....	1157
MATEJOV, SCOTT LEN.....	1033	MCCALL, ANOUCK.....	1074	MCDONALD, JOSEPH D.....	2564
MATHESON, CLAYTON.....	2526	MCCALL, CHARLES R.....	164	MCDONALD, KENNETH J.....	1312
MATHEWS, DANIEL W.....	2572	MCCALL, RONDA M.....	164	MCDONALD, RENEE N.....	1651
MATHEWSON, TIM JOSEPH.....	1832	MCCAMY, JIM.....	660	MCDONALD, TERESE BOSWELL.....	2581
MATHEY, CHRISTOPHER.....	1552	MCCANN, WILLIAM J.....	1581	MCDONOUGH, ELIZABETH M.....	2094
MATHIEU, NANCY J.....	2264	MCCANNELL, CHRISTOPHER.....	674	MCDUGAL, MARY JACLYN.....	660
MATHIS, STEPHEN P.....	120	MCCARL, MEGAN E.....	1805	MCDUGALD, TAMMY TERRELL.....	2551
MATHISEN, DEAN.....	2269	MCCARRAGHER, WARD.....	2572	MCDOWELL, ASHLEY.....	619
MATLES, BONNIE J.....	1190	MCCARROLL, ANGELA FAYE.....	2374	MCDOWELL, CARTER K.....	2514
MATOVCIK, EDWARD A.....	2285	MCCARRY, CALEB.....	2557	MCDOWELL, MATTHEW A.....	2323
MATTESON, LINSLEY S.....	2174	MCCARTHY, BENNETT.....	151	MCDOWELL, SHEILA A.....	2501
MATTHEWS, BARBARA C.....	2514	MCCARTHY, BRITNEY A.....	1528	MCDUFFIE, BENNETTA.....	165
MATTHEWS, HEIDI P.....	1909	MCCARTHY, ELLEN A.....	2541	MCDUFFIE, DAMION B.....	1717
MATTHEWS, LAURALEE A.....	2670	MCCARTHY, FRANCIS J.....	1307	MCDUFFIE, SHAWNA.....	165
MATTHEWS, THOMAS R.....	1576	MCCARTHY, GREGORY C.....	1963	MCELENEY, MICHAEL.....	1861
MATTHIEN, CHRISTOPHER.....	11, 14	MCCARTHY, MARY ELLEN.....	2590	MCELHANEY, KARL.....	1931
MATTIMORE, PATRICIA A.....	151	MCCARTHY, MICHAEL J.....	1317	MCELLIGOTT, MARSHA L.....	1137
MATTOX, DAMON H.....	1389	MCCARTHY, MICHAEL THOMAS.....	749	MCELROY, DERON T.....	2605
MATTOX, JUDY M.....	999	MCCARTHY, SUSAN L.....	2219	MCELROY, KRISTINE.....	2532
MATTOX, MARILYN B.....	999	MCCARTIN, MUFTIAH M.....	202	MCENNAN, ANNE KATHRYN.....	1880
MATTOX, PAMELA.....	680	MCCARTY, MARY COLLEEN.....	1643, 2588	MCENTEE, MELODY MCCOY.....	1998
MATUS, NORA E M.....	2455	MCCARY, JUDITH S.....	2450	MCEWEN, TONY M.....	2389
MATUSKA, MARK D.....	1312	MCCLANAHAN, DONNA.....	1805	MCFAADDEN, TERESA E.....	302
MATZ, SARAH T.....	1702	MCCLEAN, WALTER F.....	205	MCFARLAND, WILLIAM P.....	2601
MAUCERI, KELLY.....	2605	MCCLELLAND, JOHN W.....	1875	MCFAUL, DANIEL F.....	1637
MAUL, TAMMY S.....	701	MCCLIMANS, STACY JO.....	467	MCGARRY, THOMAS K.....	120
MAURER, GREG.....	2520	MCCLINTOCK, KAREN M.....	903	MCGEE, CHARLES MICHAEL.....	165
MAURO, DEBORAH A.....	1502	MCCLODY, MARGARET E.....	1502	MCGEE, FRANK JAMES.....	2605
MAURO, KEVIN M.....	245	MCCLOUD, JASON.....	1875	MCGEE, MARIANNE M.....	2285
MAVROMATIS, DOROTHEA.....	953	MCCLOURE, ANNE.....	2450	MCGINLEY, JEAN MARIE.....	2526
MAXSON, RYAN.....	815	MCCLOURE, LEIGH M.....	2374	MCGINN, KERRY A.....	1482
MAXWELL, JOSH.....	2505	MCCLOURE, STACEY.....	432	MCGINNIS, DANIEL P.....	650
MAY, CARLENE R.....	842	MCCOLAUGH, KEVIN JEFFREY.....	2554	MCGLAVIN, JOY.....	2174, 2319
MAY, EMILY.....	291	MCCOLGAN, KAITLIN M.....	556	MCGILNCH, MARGARET ANN.....	1693
MAY, KATHLEEN ANN.....	19	MCCOLLIN, MONICA.....	2541	MCGILNCHY, DANIEL P.....	940, 2514
MAY, KATHLEEN N.....	2094	MCCOLLUM, TERESA E.....	819	MCGONAGLE, CARRIE MAUREEN.....	463
MAY, MEREDITH L.....	328	MCCOLLUM-GOOCH, LESLI.....	1627	MCGOUGH, MARCUS J.....	1974
MAY, MICHAEL C.....	730	MCCONAGHY, HALEY E.....	1215	MCGOWIN, KEVIN.....	725
MAY, NORA E.....	908	MCCONKEY, SUSAN DILL.....	980	MCGRATH, J EILEEN.....	1355
MAYBERRY, ADAM R.....	1861	MCCONNELL, THOMAS KIRK.....	2601	MCGREGOR, JOHN.....	1751
MAYDAY, RUTH.....	2169	MCCORD, JANICE COATES.....	306	MCGRORY, PATRICK M.....	589
MAYER, JEANNE S.....	164	MCCORKLE, KELLY.....	766	MCGUIRE, ALISON.....	680
MAYER, STEPHEN R.....	164	MCCORMICK, JAMES W.....	2557	MCGUIRE, MICKY.....	2083
MAYES, NICARSIA K.....	196	MCCORMICK, JENIFER ROGNESS.....	2021	MCGUIRE, SEAN.....	684
MAYNARD, JARED LEE.....	1622	MCCORMICK, JULIE.....	2094	MCHUGH, CATHERINE.....	285
MAYO, COURTNEY D.....	2274	MCCORMICK, MEGHAN C.....	245	MCHUGH, HEATHER A.....	1219
MAYORGA, DAVID A.....	2581	MCCORMICK-TORRES, M A.....	953	MCHUGH, MARY E.....	2541
MAYS, JANICE.....	2594	MCCOY, CAROLYN S.....	2195	MCHUGH, MELANIE G.....	1937
MAYS, PAUL WINTON.....	1252	MCCOY, DOMINIQUE M.....	2514	MCINERNEY, JAMES H.....	2250
MAZIN, TANYA.....	2557	MCCOY, DOXIE.....	1717	MCINTOSH, DONALD R.....	2520

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCINTOSH, STEVEN E.....	396	MCWHIRTER, BROOKE RANSOM.....	579	MERRILL, LESLIE P.....	265
MCINTOSH, TINA M.....	2427	MCWORTER, ELIZABETH.....	545	MERRILL, ROBERT G.....	2066
MCKAY, JARED.....	1210	MCWRIGHT, JULIE ANN.....	2210	MERRITT, BLAINE S.....	2564
MCKAY, MIKE.....	1590	MEACHUM, CHARLES P.....	476	MERSHON, JEANNE M.....	196, 199
MCKEE, CONSTANCE M.....	1074	MEADE, JENNIFER.....	1056	MERSHON, MICHAEL D.....	1548
MCKEE, KEVIN D.....	1627	MEADE, RICHARD E.....	2501	MERSMAN, KATHLEEN A.....	255
MCKEE, LORI.....	719	MEADE, SHANNON L.....	2532	MERVIN, STEPHEN S.....	1564
MCKEE, RYAN.....	934	MEADOR, ABBIE.....	1746	MERYWEATHER, KELLY L.....	213, 215
MCKEEMAN, TREVOR T.....	1655	MEADORS, SHANNON L.....	1714	MERYWEATHER, THOMAS A.....	213
MCKENNA, MATTHEW.....	2398	MEADOWS, AMANDA.....	714	MERZ, JULIE ELLEN.....	1647
MCKENNEY, KERRY B.....	1801	MEADOWS, BUFFY RENEE.....	1022	MESIROW, MIRYAM B.....	1240
MCKENZIE, CONSTANCE M.....	2475	MEADOWS, CARRIE V.....	1004	MESSINGER, MELINDA L.....	854
MCKEON, RYAN M.....	512	MEAGHER, MATTHEW SEAN.....	1805	MESSERA, HEATHER.....	2510
MCKEOWN, KATHERINE.....	2274	MEALER, RANDOLPH.....	120, 143	MESSICK, BARTLEY STEVEN.....	1364
MCKIERMAN, NEIL P.....	1410	MEANS, KRISTINE M.....	2670	MESSINA, THOMAS P.....	674
MCKINNEY, ANNA M.....	571	MEANS, LINDSAY W.....	541	MESSINEO, KIMBERLY ANN.....	908
MCKINNEY, DONALD A.....	1224	MEDDERS, WILNA J.....	2274	MESSNER, KEVIN.....	1373, 1925, 2485
MCKINNEY, JANICE COOVER.....	216	MEDEROS, LETICIA.....	755	METCALF, J TODD.....	2043
MCKINNEY, MICHELLE A.....	957	MEDEROS, MELISSA MARIE.....	1726	MEURER, DAVE.....	1121
MCKINNEY, JILL MARIE.....	1404	MEDINA, JOSEFINA M.....	1044	MEYER, CATHERINE.....	2520
MCKINSTIRY, KAREN A.....	165	MEDLEY, CHRISTOPHER T.....	868	MEYER, M LINDSEY.....	2374
MCKITTRICK, JASON.....	2501	MEDLEY, MEGAN L.....	250	MEYER, MATTHEW P.....	2099, 2501
MCKITTRICK, DAVID E.....	151	MEDVEDEV, TATYANA.....	1746	MEYER, NORMAN.....	1775
MCKITTRICK, MICHAEL.....	151	MEECE, SARAH MARGARET.....	1946	MEYERS, BETH MORGAN.....	1885
MCLAREN, ELLEN.....	2422	MEEHAN, ANDREW.....	2501, 2564	MEZA, MARIO A.....	1986
MCLAUGHLIN, JAMES E.....	196, 199	MEEK, KATHRYN H.....	458	MIAOULIS, SHIRLEY A.....	366
MCLAUGHLIN, RYAN PATRICK.....	1056	MEEK, NANCY R.....	302	MICHAEL E. TAYLOR.....	1281
MCLEAN, MARTHA ANN K.....	1564	MEEK, ROBERT H.....	302	MICHAEL HOFFMAN.....	589
MCLEAN, MATTHEW K.....	2557	MEERMANS, MICHAEL C.....	2601	MICHAEL, CALLIE B.....	2485
MCLEAN, POLLY.....	1775	MEGGINSON, ELIZABETH R.....	2572	MICHAEL, KATHERINE.....	2062
MCLEAN-PINKNEY, JACQUELINE.....	1590	MEIER, MARY LARKIN.....	980	MICHAELS, KRISTEN.....	1643
MCMEMORE, THOMAS W.....	2485	MEIER, ALLEN JEFFREY.....	1666	MICHALEK, E H.....	442
MCLEOD, CATHERINE R.....	1909	MEIER, MARIA.....	333, 1044, 1689, 1931, 1941, 2033	MICHALEK, WILLIAM.....	48
MCLEOD, JUDY.....	579	MEISSNER, SHANNON A.....	2577	MICHEL, GUNDRY.....	1590
MCLEOD, ROY.....	120, 143	MEIUM, THOMAS A.....	1821	MICHEL, KIRSTIN M.....	2038
MCLOUGHLIN, KAY J.....	1373	MEIXNER, ALEX.....	1515	MICHEL, SUZANNE.....	1004
MCMAHON, ELIZABETH.....	2043	MEJIA, ANGELITA.....	1805	MICKOLA, CONRAD A.....	2460
MCMAHON, KATHRYN E.....	1291	MELEISEA, SAMUEL.....	882	MIDDLESWART, DELPHA.....	442
MCMANUS, CONOR.....	165	MELBERG, KAREN.....	1312	MIDDLETON, JAMES RUSSELL.....	2505
MCMANUS, KAREN C.....	2346	MELTON, DARRIO.....	701	MIDDLETON, VICTORIA J.....	1202, 2511
MCMANUS, PAIGE ELIZABETH.....	2590	MELTZ, GARY C.....	849	MIETZNER, MICHAEL G.....	120, 143
MCMILLAN, BRADLEY S.....	1384	MELVIN, ALICIA D.....	1601	MIKELL, HAROLD K.....	456
MCMILLAN, WENDY A.....	151	MELVIN, CARRIE E.....	366	MIKELL, ROBIN LEE.....	456
MCMILLEN, DAVID B.....	2532	MELVIN, GWENDOLYN.....	91	MILAS, SHELLEY E.....	1967
MCMILLEN, JAMIE L.....	1707	MELVIN, MICHAEL C.....	48	MILAM, MEGAN A.....	2136
MCMILLION, KIMBERLY A.....	1896	MELVIN, PHILIP.....	48	MILANESE, JODY A.....	1307
MCMONIGLE, HEATHER.....	328	MELVIN, SOHN, H DAVID.....	213	MILASI, FRANCESCO.....	49
MCMULLEN, DEBRA LEE.....	2670	MENDELSON, JEFFREY R.....	1520	MILASI, FRANK J.....	49
MCMULLEN, NEVAL E.....	2670	MENDELSON, MARY ELLEN.....	1941	MILBIE, NOREEN SEXTON.....	1693
MCMNABB, KATHRYN W.....	518	MENDEZ, STACEY L.....	1861	MILBURN, NANCY ROYSTER.....	350
MCMALLY, BROOKE P.....	2304	MENDOZA, JULIE A.....	120	MILBURN, STEPHANIE.....	2520
MCMALLY, JEANNE M.....	2590	MENDOZA, MIGUEL E.....	782, 1967	MILCZEWSKI, JOSEPH.....	680
MCMANARA, ELLEN C.....	1884	MENEZES, MARK WESLEY.....	2526	MILEK, JENNIFER L.....	1389
MCMANARA, JASON R.....	2605	MENO, ROSANNE RIVERA.....	438	MILES, CHRISTINE.....	1379
MCMANARA, PENNI.....	1951	MENORCA, DIANE LEO.....	507	MILES, FRANK O.....	650
MCMANARA, STEVEN A.....	205	MENORCA, DOUGLAS ROWLAND.....	367	MILES, JEFFREY R.....	2427
MCMATT, HEATHER.....	1348	MERANDI, GWENDOLYN J.....	1643	MILESZKO, SHEILA A.....	615
MCMONAGHTON, TERRENCE D.....	1421	MERBERG, JULIE T.....	1941	MILETTE, DIANA.....	490
MCNEELY, BRUCE.....	396	MERCER, SHIRLENE R.....	2244	MILITELLO, DEBRA L.....	2417
MCNEESE, VALERIE.....	2174	MERCHANT, EMILY K.....	1511	MILLER, PAMILYN S.....	1102, 2505
MCNEIL, MICHAEL R.....	1693	MERCHBAKER, DIANNE M.....	854	MILLER, ARLINE T.....	1982
MCNEILL, CHARLENE.....	120	MERCK, JESSICA A.....	91	MILLER, AUDREY LYNN.....	670
MCNEILL, KARLIN.....	2594	MERDAN, TONI.....	1821	MILLER, BENJAMIN.....	1631
MCNEILUS, MALACHI.....	1056	MEREDITH, DIANA.....	2501	MILLER, BRIAN ANDREW.....	463
MCNICHOLS, JEFFREY R.....	1364	MEREU, RICHARD.....	957, 2557	MILLER, BRIAN J.....	957
MCNIECE, JESSICA.....	2526	MERKEL, CAROL ANN.....	1998	MILLER, BRUCE F.....	328
MCPHERSON, STERLING.....	2012	MERNA, CAROL D.....	1384	MILLER, CHRIS J.....	1627
MCQUADE, JULIE K.....	940	MEROLA, TRESSA.....	255	MILLER, CRAIG.....	1815
MCQUEEN, BANDELE F.....	19	MERRICK, KELLY R.....	2475	MILLER, CYNTHIA.....	849
MCQUISTON, KELI S.....	1914	MERRILL, DEBORAH J.....	887	MILLER, DAVID E.....	91
MCRAE, ERNESTINE.....	1905			MILLER, DEREK B.....	2572
MCRROBERTS, TRAVIS.....	1056			MILLER, DONNA MARIE.....	1384
MCSHERRY, ALLISON T.....	2186			MILLER, ELIZABETH.....	2038
MCVAY, CLAIRE HUNT.....	2374			MILLER, EVAN.....	1889

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILLER, GLEN E.....	1044	MITCHELL, RUBEN V.....	2581	MOORE, LEROY.....	151
MILLER, JAMES J.....	306	MITCHELL, WANDA L.....	1056	MOORE, LOUIS J.....	2021
MILLER, JAMES R.....	2572	MITCHELL, WILLIAM CURTIS.....	1666	MOORE, MARLYS RENEE.....	2380
MILLER, JAMIE.....	923	MITCHELLE, P DENISE C.....	989	MOORE, MEGAN P.....	1534
MILLER, JANE C.....	625	MIXON, DENISE L.....	1325	MOORE, MIKAEL.....	21 2380
MILLER, JENNIFER M.....	2485	MIXON, LINDA BROWN.....	2195	MOORE, PATTY M.....	1148
MILLER, JESSICA M.....	1998	MIZE, BEVERLY T.....	734	MOORE, PHILIP B.....	432
MILLER, JOHN PAUL.....	1266	MJUMBE, LUKATA.....	701	MOORE, SARAH.....	2099
MILLER, JONATHON W.....	1301	MOBLEY, CARRIE LEE.....	674	MOORE, STEPHANIE Y.....	2389 2564
MILLER, JUDITH A.....	1437	MODAFF, PETER J.....	787	MOORE, SUSAN MARIE.....	1607
MILLER, KATHLEEN A.....	2551	MODESTE, BRIAN L.....	611	MOORE, WILLIAM LANGLEY.....	1285
MILLER, KATHRYN ANNE.....	49	MODICA, MICHAEL.....	49	MOOREFIELD, JENNIFER MARY.....	999
MILLER, KEISHA.....	1520	MODLIN, KAREN E.....	316	MOOREHEAD, DELORES.....	49
MILLER, KEITH E.....	120	MODLIN, KEVIN.....	1446	MOOREHEAD, LINDSAY.....	815
MILLER, KENNETH E.....	1841	MOE, NELSON P.....	49	MOORHEAD, MERRELL.....	2601
MILLER, KIMBERLY KAY.....	1756	MOEAI, KUINISE.....	882	MOORHEAD, SALLY GAINES.....	1643 2485
MILLER, LISA.....	2526	MOEGLEIN, VIVIAN M.....	432	MOOSEKIAN, DORENE.....	564
MILLER, LORRAINE C.....	33	MOELLER, JOELLE M.....	396	MORA, TERESA.....	2008
MILLER, LOUIS.....	120 143	MOFFITT, JESSICA.....	923	MORALES, HECTOR.....	1941
MILLER, MATTHEW S.....	2551	MOFFITT, MELISSA H.....	196	MORALES, RAYMONDO M.....	2572
MILLER, MELISSA U.....	383	MOGHIS, MOSHAFA.....	560	MORALES, SANDRA A.....	1931
MILLER, MORNA.....	1433	MOHAMADI, AFSHIN.....	1491	MORALEZ, RITZY A.....	1789
MILLER, NICHOLAS W.....	2195	MOHLER, FLORENCE LEE.....	823	MORAN, E CHRISTINA.....	271
MILLER, PAMELA.....	1127	MOHTAREZ, JENNIFER.....	2541	MORAN, JACQUELINE A.....	26 32
MILLER, ROBERT.....	1586	MOLINA, JAMES GLENN.....	2323	MORAN, JAMES CLAY.....	1062
MILLER, SCOTT E.....	1846	MOLINO, HEATHER M.....	1998	MORAN, KERRI.....	1732
MILLER, TIERNEN.....	2557	MOLL, ANDREW C.....	49	MORAN, SEAN P.....	1622
MILLER, TIMOTHY P.....	1866	MOLLENKAMP, AMY.....	928	MOREAU, KATHERINE M.....	1131
MILLER, TRICIA.....	2417	MOLNAR, CHAD E.....	1067	MOREHOUSE, BETHANY A.....	1866
MILLER-LAMILL, ELOISE R.....	120 143	MOLSON, AMANDA ROCKWELL.....	2394	MOREHOUSE, JEFFREY A.....	685
MILLHOLLON, LINDA.....	1539	MONCHUN, BETH A.....	1410	MOREHOUSE, MARK W.....	1373 2485
MILLIGAN, BLAIR.....	1564	MONCURE, ROBERT T.....	120	MORELLI, VINCENT L.....	2557
MILLIGAN, SARAH C.....	518	MONDEN, CAROLYN R.....	1487	MORENO, BLANCA ESTELLA.....	1795
MILLINER, SYLVIA P.....	2062	MONDRY, DIANNE L.....	1856	MORENO, ERIK Q.....	2354
MILLINGTON, M. DOMENICA.....	1576	MONROE, KENNETH S.....	2581	MORENO, JOSEPH D.....	1175
MILLS SMITH, CATHERINE ANN.....	1866	MONTALTO, WILLIAM B.....	1157	MORENO, WILLIAM.....	1142
MILLS, ALISON.....	556	MONTANI, PATRICK J.....	476	MORETTI, SCOTT ALLEN.....	49
MILLS, CHERYL L.....	1301	MONTANO, GLORIA I.....	1044	MORGAN, CAROLINE.....	584
MILLS, EDWARD J M.....	1491	MONTANO, ROBERTO.....	1050	MORGAN, DAVID.....	1247
MILLS, LETITIA.....	2195	MONTES, ELIZABETH.....	1142	MORGAN, DONDA S.....	2333
MILLS, MICHELLE MARIE.....	518	MONTESINOS, VICTOR M.....	1491	MORGAN, ELISA PICKETT.....	418
MILLS, RIDGWAY.....	1194	MONTGOMERY, BENNY M.....	706	MORGAN, EMRAY D.....	2455
MILNE, EMILE A.....	1905	MONTGOMERY, CHARLES R.....	275	MORGAN, JERRY S.....	2113
MINIKAKIS, JOHN.....	2581	MONTGOMERY, D HEATHER.....	467	MORGAN, KAREN.....	639
MIN, JAMES B.....	2274	MONTGOMERY, DEBORAH C.....	1252	MORGAN, LYDIA.....	914 2594
MINAKOWSKI, CHRISTOPHER LEE.....	1963	MONTGOMERY, MICHAEL H.....	2278	MORGAN, MARGARET B.....	418
MINARIK, JOSEPH J.....	2501	MONTGOMERY, SARA A.....	1252	MORGAN, MARTINA.....	374
MINATRA, SANDRA K.....	953	MOODY, CAROLINE E.....	1198	MORGAN, SARAH ANNE.....	2514
MINCEMOYER, ERIN MAIRE.....	985	MOOMAU, PAMELA H.....	2670	MORGAN, SEAN.....	823
MINNEHARDT, ADAM H.....	2585	MOON, HOWARD H.....	11	MORGAN, TERI A.....	471
MINES, JANET E.....	1601	MOON, JORDAN K.....	1679	MORIARTY, MAUREEN T.....	1410
MINGO, JEFFERY C.....	1240	MOON, TALBOT C.....	408	MORIWAKI, CLARENCE.....	1210
MINGUEZ, ANNIE ELISA.....	1905	MOONEY, JOAN M.....	1179	MORRELL, HELEN BERTHA.....	4
MINK, CAROL C.....	1400	MOONEY, JOHN P.....	120	MORRILL, ALLISON MARIE.....	1252
MINTER, DAISY M.....	2551	MOONEY, THOMAS E.....	2557	MORRIS, JACQUELYN D.....	1738
MIRANDA, LINDA GLENN.....	165	MOORE, AMY.....	1937	MORRIS, JANICE L.....	2025
MIRANDA, SHIRLEY ANN.....	710	MOORE, ANNA MARIE.....	1152	MORRIS, JOHN SUMMERHILL.....	1276
MIRMIRAN, SHEILAH FAITH.....	1998	MOORE, BETSY G.....	1643	MORRIS, MELANIE R.....	456
MISIOLEK, SHANDA RENEE.....	792	MOORE, BRADLEY R.....	854	MORRIS, PATRICK.....	2460
MISTRI, ALEX.....	2124	MOORE, BRENDA S.....	2359	MORRIS, SCOTT A.....	2514
MITAS, JAMES D.....	255	MOORE, CHERYL L.....	896	MORRIS, THERESA K.....	1296
MITCHELL, BRYAN.....	1618	MOORE, CHRISTOPHER.....	1835	MORRISON, DAVID H.....	2485
MITCHELL, CHRISTOPHER M.....	1175	MOORE, DEBESSA.....	196 199	MORRISON, MARTHA C.....	216
MITCHELL, DEAN M.....	1564	MOORE, DOUGLAS M.....	1507	MORRISON, MATTHEW R.....	2410
MITCHELL, ERIC.....	1441	MOORE, EDWARD C.....	1717	MORRISON, TANYA.....	500
MITCHELL, ERIN N.....	3	MOORE, EDWARD A P.....	120	MORRISON, TIMOTHY A.....	1312
MITCHELL, GARY E.....	1102	MOORE, GEORGE D.....	120 143	MORRISSEY, BRIAN J.....	589
MITCHELL, GIGI A.....	512	MOORE, GREGORY A.....	2169	MORRISSEY, JEANNE MARIE.....	650
MITCHELL, JACQUELINE.....	291	MOORE, GRETA C.....	1322	MORRISSEY, NANCY M.....	1502
MITCHELL, JAMES TODD.....	2130	MOORE, JAMES P.....	2533	MORRISSEY, TIMOTHY M.....	1743
MITCHELL, MARGARET S.....	49	MOORE, JENNIFER KAY.....	2012	MORROW, MICHAEL O.....	2594
MITCHELL, MAUREEN.....	2008	MOORE, JONATHAN.....	1528	MORSBACH, RONALD E.....	1806
MITCHELL, MILDRED I.....	1369	MOORE, JUDITH Y.....	2203	MORTON, CECELA T.....	2533
MITCHELL, ROBERT LUSTER.....	1946	MOORE, KRISTINA.....	476	MORTON, LISETTE T.....	1684

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MORTON, MICHELL	690	MURDOCK, JULIETTE T	1433	NAKAMURA, JOANNE Y	1631
MOSEBEY, TRACY G	2572	MURGULIA, ELIZABETH O	2285	NAKATANI, JAMES J	584
MOSELEY, HENRY A	1835	MURO, ELIZABETH H	1410	NAKATANI, SUSAN S	1721
MOSER, ARDEN	49	MUROFF, DANIEL R	1152	NAMMOUR, CHRISTOPHER	22
MOSER, JOSEPH	2439	MURPHEY, SAMUEL	828	NANCE, CHRISTOPHER B	1281
MOSKOWITZ, JEDD J	245	MURPHY, ALICEN M	1291	NANCE, ROBERT M	619
MOSLEY, JOSEPH	120, 143	MURPHY, ALLISON	606	NANNIS, ANDREW D	355
MOSQUEDA, VIRGINIA M	2025	MURPHY, AMANDA	1210	NAPOLI, ANDREW V	2159, 2590
MOSYCHUK, SUSAN MARIE	1660	MURPHY, AMY LEE	383	NAPOLITANO, GEORGE A	1491
MOTT, MARGARET JANE	350	MURPHY, BRIAN J	2370	NAPPI, GERALD	1307
MOTTLEY, KATHARINE	1107	MURPHY, CAROL	2485	NASH, ARTHUR L	120, 143
MOTTLEY, RYAN KEITH	923	MURPHY, DUSTIN P	1698	NASH, KERI A	571
MOULTON, DAVID HURD	1502	MURPHY, EGAN M	1651	NASH, MICHAEL R	49
MOWERS, PEGGY D	1348	MURPHY, JAMES S	151	NATONSKI, DAVID R	2099
MOY, RUSSEL	1234	MURPHY, JOLYN	523	NATTER, WILLIAM H	2511
MOYA, DAVID LAWRENCE	49	MURPHY, JONATHAN P	279	NAUGHTON, CHRISTOPHER B	120
MOYE, FRANCES DUKE	1285	MURPHY, JULIE F	967	NAVE, BETTY ANN	450
MOYLE, ERIC J	1511	MURPHY, KEVIN M	2557	NAVIN, JEFFREY M	1127
MRDEZA, MICHELLE B	2485	MURPHY, MEGAN L	456	NAVRAIL, JOHN F	2670
MUCCHETTI, MICHAEL J	797	MURPHY, PATRICK MACDONALD	957, 2557	NAYAK, ARATI P	575
MUCKLO, OTTO J	2501	MURPHY, SEAN P	328	NAYLOR, GREGORY	892
MUDDIMAN, WILLIAM K	49	MURPHY, TRAVIS J	1655	NAYYAR, DIVYA	275
MUECKE, JAN E	413	MURRAY, BRIAN	1107	NAZRULLA, ZEENATH	1433
MUEDEKING, EMMA CHRISTINA	1756	MURRAY, CAITUN P	1044	NEAL, LAWRENCE A	2526
MUELLER, NICK	1425	MURRAY, DARLENE P	1802	NEAL, MELISSA N	1062
MUELLER, PAULINE	1360	MURRAY, JAYNE C	660	NEAL, ROBERT R	1698, 2485
MUELLER, TABETHA C	2533	MURRAY, JEROME T	892	NEAL, WHITNEY H	2511
MUETH, MARY L	650	MURRAY, KIMBERLY	2094	NEER, LOTIA MAY	1643
MUFFORD, TINA L	1937	MURRAY, LODRIGUEZ V	1721	NEESON, ROBERT	2232
MUHAMMAD, HASSAN A	706	MURRAY, MARK W	2485	NEGA, JOSEPH W	2670
MUHLENDORF, ADAM S	660	MURRAY, PATRICK B	2601	NEGRET, PAULA	2033
MUIR, LINDA JEAN	2485	MURRAY, TERRY L	944	NEIDHARDT, CLAUDIA ANN	2304
MULDER, MICHELLE	1169	MURRAY-MOUNT, JEANNETTE	1131	NELL, ALLIE	23
MULDOON, LESLEY A	1169	MURRELL, CARLA R	2072	NELSON, REBECCA L	151
MULDREW, ROBERT ALLEN	500	MURRELL, MARY LYNN S	1272	NEKOBA, LLOYD T	237
MULFORD, TERENCE NEAL	2410	MURTHA, KATIE	792	NELSON, AMANDA S	504
MULLANE, PATRICK R	1832	MUSAK, PENELOPE H	1456	NELSON, ANNE M	1185
MULLEN, AUTHUR D	1230	MUSE, ATIBA H	2072	NELSON, BETH A	1148
MULLEN, EDWARD	759	MUSELMAN, ASHLEY A	1456	NELSON, BRYAN L	1901
MULLEN, JOSHUA A	383	MUSSELMAN, PATRICIA ANN	953	NELSON, DAMON P	1726
MULLEN, MICHAEL P	811	MUSSELWHITE, GAIL T	734	NELSON, DAVID W	2527
MULLEN, ROBERT	1909	MUSTELLO, MARCI	854	NELSON, ELIZABETH	1743
MULLER, GARY A	205	MUTTON, NICHOLIS D	2533	NELSON, ERIKA	1312
MULLER, PETER	2250	MUYOT, ZENAIDA	584	NELSON, GORDON LEE	2021
MULLIGAN, EDWARD T	209	MUZEROLL, KIM	2052	NELSON, JED	2128
MULLIGAN, JOHN P	2154	MYERS, ALISON M	1276	NELSON, JEFFREY T	2130
MULLIN, CHRISTOPHER M	1581	MYERS, ANTHONY C	49	NELSON, JENNIFER R	2038
MULLINS, MARY PATRICIA	2374	MYERS, CARLA J	725	NELSON, KAREN	2395
MULLINS, SARAH D	120	MYERS, DAVID W	120, 143	NELSON, KEITH D	1433
MULLINS, SHERRY J	1637	MYERS, DAWN C	2195	NELSON, MATTHEW B	265
MULLVAIN, RONALD M	147	MYERS, DEREK	1400	NELSON, VALERIE S	1901
MULRY, NANCY I	755	MYERS, GLEN RAY	719	NELTHORPE, KRISTIN F	2088
MULVANEY, SEAN	1373	MYERS, LESTER DEAN	504	NEMETH, DIANA K	151
MULVIHILL, JEREMIAH J	1456	MYERS, MARY MARGARET	1835	NENNINGER, PAUL D	579, 1016
MUNOZ, MIOSOTIS	1905	MYERS, NAOIMI LENETTE	2003	NERRALLA, VENKATESWAR N	738, 1429
MUNCY, JAMES P	49	MYERS, ROBERTA HOOD	302	NERSESIAN, CARIN LEE	1861
MUNCY, MAUREEN R	1963	MYERS, RODRIC JACOB	196	NERY, TRISTAN C	438
MUNDAY, J MERRICK	2505	MYERS, STEPHANIE A	2505	NESBIT, SONJA L	2594
MUNDY, JENNIFER	1780	MYHILL, DONALD L	165, 176, 191	NESS, ROBERT R	1821
MUNGUIA, JOEL	1751	MYHILL, ROBERT A	2601	NETTLE, ANGELINA JANE	456
MUNIR, KHALIL	1325	MYHRE, ALLISON	1821	NETTLES, CYNTHIA G	2210
MUNN, ANDREW C	1102	MYSLINSKI, LUCAS RICHARD	1081	NEUGEBAUER, DALE	1224
MUNN, WILLIAM H	868	MYSZKA, NATHAN D	1743	NEVILLE, J GABRIEL	1841
MUNOZ, DIANNA	828	MYTINGER, CARRIE	1707	NEVINS, KYLE WILLIAM	16
MUNOZ, LEO R	1030	NABORS, ROBERT L	2485	NEW, MEGAN M	2250
MUNOZ, RENE	1931	NACEY, JOSHUA W	1446	NEWBY, DAREK L	1871
MUNOZ, VIVIAN	1596	NADZO, ANNE S	265	NEWHALL, KAYLYN	370
MUNOZ-HERNANDEZ, BERTHA	887	NAGEL, JOAN H	1152	NEWKIRK, BRIAN	644
MUNSEY, VIRDELL EVERARD	541	NAGELBUSH, TRACY A	710	NEWLAND, D E	2670
MURASE, ICHIRO MIKE	2380	NAGESH, AMMANI	2169, 2605	NEWMAN, JUDY A	2214
MURAT, WILLIAM M	296, 2501	NAGLE, THOMAS W	2333	NEWMAN, TONYA L	2359
MURCHISON, WILLIAM	2083	NAGOURNEY, ADRIENNE C	1219	NEWSOME, JAMES I	120, 143
MURDOCK, AUDREY ANN	2526	NAHON, SHARON	396	NEWTON, EMILY	2564
MURDOCK, JAMES M	2304	NAJAR, JOEL F	333	NEWTON, JAMES E	2467

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NEWTON, LARINA L.....	22	NORRIS, ANN MARIE.....	2033	OBRIEN, SEAN.....	838
NEWTON, LORETTA.....	2003	NORRIS, MELVIN.....	1905	OCASIO, VERONICA.....	1050
NEWTON, WADE M.....	250	NORRIS, SHAWN.....	1991	O'CONNELL, EMILY.....	854
NGUYEN, ANH.....	560	NORTH, BRIAN.....	1601	O'CONNELL, KEVIN G.....	1137
NGUYEN, ANH NGOC.....	2527	NORTHERN, JAYNE ELLEN.....	2671	ODEN, BRENT.....	2289
NGUYEN, DIEP.....	2033	NORTON, DEREK A.....	1215	ODOM, ROBERT M.....	615, 1429
NGUYEN, DOMINIC T.....	1317	NORTON, JEREMIAH O.....	1991	ODOM, WILLIAM L.....	165
NGUYEN, JOYCE.....	1525	NORTON, PATRICK.....	1548	OEHLER, ALEXANDER J.....	1121
NGUYEN, NHO VAN.....	49	NORTON, SEAN J.....	266	OFFENHARTZ, JESSE E.....	1429
NGUYEN, PHI.....	120, 143, 234	NORTON, WILLIAM G.....	147	OFFICE OF FINANCE.....	2485, 2494
NGUYEN, THOA N.....	120	NOSIK, DOUGLAS D.....	2485	OFORI, NUKU.....	892
NGUYEN, VAN.....	49	NOVOTNY, JOSEF R.....	1631, 2520	O'FOSU, ASI A.....	1325
NICHAR, DIANA M.....	778	NOWAKOWSKI, PAULA.....	2520	OGLIVIE, CLARK.....	868
NICHOLLS, THOMAS M.....	1291	NOWLES, DARREN.....	165	OGLESBY, JENNIFER.....	2174
NICHOLS, CAROL A.....	120	NOWLIN, JENNIFER L.....	1539	OGUNTIMIN, OLUWATOSIN.....	706
NICHOLS, JOHN W.....	49	NOYES, JOEL PATRICK.....	467	OH, CHRISTINE S.....	333
NICHOLS, LILLIAN.....	432	NOZZOLINO, MARIA.....	16	OH, JENNIFER J.....	1520
NICHOLS, PHILIP W.....	120	NUCKOLS, DELOIS J.....	120, 143	OHLS, CARLA M.....	49
NICHOLS, ROBERT L.....	1875	NUNES, KIMBERLY ANNE.....	1210	OHM, ANGELA JUNE.....	1643
NICHOLS, SHARI ANN.....	1901	NURSE, COURTNEY E.....	49	OKEJIE, NNENNAYA.....	1684
NICHOLS, TRINA M.....	2278	NUSINZON, IGOR.....	49	OKIMOTO, PAMELA HAYASHI.....	584
NICHOLSON, KRISTIN E.....	1394	NUSSBAUM, TOBY.....	1520	OKONIEWSKI, JULIE A.....	2349
NICKEL, JESSICA H.....	1866	NUYES, JAMES MICHAEL.....	600	OLER, STEPHEN A.....	339
NICKERSON, GREGORY S.....	2594	NUZUM, JANET ANN.....	801	OLEXO, ROBERT E.....	1707
NICKSON, JULIE L.....	1429	NYE, MICHAEL W.....	205	OLIN-FAHLE, MARKUS.....	940
NICOLSON, ELIZABETH SLATER.....	919	NYGAARD, PATRICK.....	1856	OLIN-RAY, THEOLA S.....	2667
NICOME, AYINKA A.....	1775	NYGREN, JAMIE.....	342	OLIPHANT, DOROTHY M.....	2667
NIEDERMAN, DAVID.....	2312	O'BOYLE, ELIZABETH.....	2300	OLIVA, PHILIP.....	2232
NIEDZIELSKI, JONATHAN D.....	1746	O'BRIEN, JOSEPH.....	849	OLIVAS, DAVID A.....	815
NIEHAUS, JASON CHARLES.....	1732	O'BRIEN, DEVIN F.....	541	OLIVER, ANDRIA D.....	2485, 2494
NIELSEN, CHESTER.....	1832	O'BRIEN, MARY F.....	120	OLIVER, ELAINE P.....	1234
NIELSEN, MICHAEL A.....	333	O'BRIEN, MELISSA A.....	2671	OLIVER, ESTHER G.....	1751
NIERMAN, BERNA DEAN.....	2141	O'BRIEN, MOLLY C.....	1693	OLIVER, JAMES ALAN.....	34
NIETO, JECTOR M.....	953	O'BRIEN, WILLIAM D.....	2527	OLIVER, JANET L.....	1866
NIETO, JENNIFER.....	862	O'BRYAN, DAFNEE ANN.....	1756	OLIVER, MARY.....	476
NIKKEL, BETTY J.....	1672	O'CONNELL, SARA J.....	1210	OLMEDA, LADISLAW.....	241
NILAND, MARY KEVIN.....	165	O'CONNOR, WILLIAM E.....	2505	OLMSTED, JOHN SHELDON.....	674
NINH, THIEN-HUONG T.....	2033	O'CONNOR, ALISON D.....	1627	OLSEN, ANDREW.....	934
NINO, PATRICIA.....	838	O'CONNOR, KATHLEEN.....	4	OLSEN, KIRSTEN.....	744
NISWANGER, JODEE L.....	260	O'CONNOR, MARY MARGARET.....	1841	OLSEN, NORMA.....	1296
NITSCH, KRISTI L.....	842	O'CONNOR, ROBERT F.....	1335	OLSON, CHRISTOPHER L.....	2395
NITZSCHE, GLENN W.....	1425	O'DONNELL, CRAIG HALL.....	887	OLSON, ERIC.....	1330
NIVER, LAURA.....	2017	O'DONNELL, JOHN FREDERICK.....	2113	OLSON, JACQUELYN JANE.....	1340
NIXON, LIONEL.....	706	O'GRADY, ANNMARIE L.....	1707	OLSON, JOYCE H.....	1097
NIXON, NATALIE.....	2520	O'HALLORAN, STEPHEN.....	949	OLSON, KATHY L.....	2362
NIXON, SHERYL ANN.....	1256	O'HARA, ELIZABETH B.....	967	OLSON, LANCE N.....	1901
NIXON, STEVEN DANIEL.....	2485	O'HARA, KAITLYN F.....	2328	OLSON, MARK R.....	695
NOAK, JOHN D.....	361	O'KEEFE, DENNIS R.....	1307	OLSON, ROGER ALAN.....	2514
NOBLE, JOHN.....	450	O'KEEFE, JOHN PATRICK.....	989	OLSON, SCOTT ALFRED.....	2154
NOBLE, NICOLE E.....	2295	O'KEEFE, DEBORAH M B.....	1307	OLSON, SUSAN.....	342, 1111, 2588
NOBLE, SEAN D.....	2088	O'KEEFE, JOHANNAH P.....	2485	OLSON, WILLIAM A.....	2118
NOCK, ALEXANDER G.....	2520	O'MALLEY, SHANNON M.....	811	OLTMANN, VIRGINIA H.....	91
NOEL, TIFFANY.....	250	O'NEAL, NICOLE C.....	504	ONEIL, SARAH.....	1296
NOFFSINGER, SHANDL KAE.....	2210	O'NEAL, TYLER.....	985	ONETO, EVAN LOREN.....	1763
NOFOAGATOTO A. SINA FETU AO.....	1511	O'NEIL, RACHELLE.....	1441	ONIZUK, DEIRDRE CLANCY.....	529
NOLAN, HOLLY S.....	1157	O'NEIL, ALEC M.....	1534	ONIZUK, JEFFREY M.....	1369, 2485
NOLAN, RACHEL D.....	2021	O'NEIL, CATLIN W.....	11	ONORATO, PAUL B.....	2285
NOLAND, JOSHUA P.....	1702	O'NEIL, JAMES J.....	1307	ONUMA, GAIL Y.....	237
NOLAND, ROBERT R.....	2295	O'REILLY, SHANNA G.....	611	OO, DIANA.....	928
NOLEN, JENNIFER P.....	541	O'ROURKE, NANCY J.....	165	OOSTBURG SANZ, PAUL L.....	2557
NOLL, JENNIFER LYNN.....	2564	O'SHEA, GERALD T.....	1116	OPPEDISANO, JOAN.....	2398
NOLL, ROBERT STEVEN.....	49	O'SULLIVAN, DENNIS A.....	666	ORBAN, RUSSELL.....	2585
NORA, MYRTLE S.....	120	O'SULLIVAN, PAUL M.....	1266	OREAR, MARY M.....	1369
NORBERG, ANDREA R.....	1679	OAK, DALE P.....	2485	ORLANDO, GREGORY J.....	805
NORDWIND, WILLIAM R.....	2341, 2527	OAKLEY, DIANE.....	1856	ORLOSKY, KIMBERLY L.....	1815
NOREN, DAVID G.....	2670	OATES, KIMBERLY S.....	38, 42	ORMASA, JOHN T.....	2114
NORFUS, TERRANCE Q.....	1717, 2398	OBATA, RANDALL N.....	584	ORR, ASHLEY M.....	1618
NORKOWSKI, SUSAN LESLIE.....	2219	OBE, JONATHAN.....	2514	ORRICK, MICHAEL J.....	120, 143
NORMAN, COREY A.....	535	OBERHELMAN, JAMES.....	1416	ORTEGA, BERNADETTE.....	2333
NORMAN, DARRELL.....	49	OBERMANN, RICHARD M.....	2581	ORTEGA, CAPRICE A.....	1030
NORMAN, ELESTINE S.....	306	OBERMOLLER, MELISSA B.....	1340	ORTEGA, LINDA L.....	91
NORMAN, HAL G.....	2670	OBERT, CLOYD JEFFERSON.....	355	ORTIZ, CLARA M.....	1044
NORMAN, KAREN.....	165	OBRIEN, DANA M.....	2141	ORTIZ, GALDYS E.....	241
NORRIS, ABBIE M.....	2017	OBRIEN, GEORGIA MARY.....	2021	ORTLOFF, RUTH M.....	1552

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ORTMAN, BRENDA KAY	1207, 2557	PAGE, JARED N.	2169	PASCHAL, LISA M.	2521
OSBAUGH, ROGER A.	2124	PAGE, JENNIE	2605	PASION, NORMAN	2033
OSBORN, ELIZABETH A.	2099	PAGE, JUDITH A.	1421	PASSMORE, ANDREW E.	1698
OSBORNE, BETH	1210	PAGELSEN, LINDA L.	2485	PATCH, SARABETH V.	1875
OSBORNE, DAVID R.	1301	PAHLER, BRETT J.	2541	PATE, BARBARA A.	1866
OSBORNE, DEBRA J.	1210	PAIGE, RONALD WILLIAM	196, 199	PATE, BLANCHE WATKINS	49
OSBORNE, JANINE MEDING	625	PAINE, JENNIFER M.	1074	PATEK, TIMOTHY J.	1798
OSBORNE, JONATHAN	989	PAINTER, WILLIAM LEE	1743	PATEL, SHIL B.	2594
OSBORNE, SARA B.	2195	PAKULIS, AVERI	1137	PATMINTRA, RATHAKARN	2605
OSKOPP, MIKE	1364	PAL, RAYMOND	674	PATRICK, KELLY D.	196, 199
OSSOFF, JACOB P.	266	PALARINO, R. NICHOLAS	2533	PATRICK, RICHARD C.	1795
OSTENDORF, CONNI G.	1756	PALASCHAK, JOEL A.	1660	PATRICOLA, LORI ANN	2232
OSTENDORFF, WILLIAM C.	2511	PALMAIOLI, JERRY J.	1291	PATRONE, LUCIA R H.	1627
OSTERHOLM, RYAN	1033	PALMER, BARBARA H.	2232	PATTERSON, BYRON L	2255
OSTRANDER, JASON A.	1746	PALMER, HOLLY M.	1885, 590	PATTERSON, GARTH	940
OSTRANDER, KATE	1421	PALMER, JENNIFER A.	1207	PATTERSON, JOE W.	1008
OSULLIVAN, MARK D.	165	PALMER, JENNINGS	629	PATTERSON, JOSEPH P.	2527
OSWALD, ANGELA	595	PALMER, MARYLOU	1885	PATTERSON, MARC	2232
OTERO, MIGUEL	782	PALMER, ROBERT E.	2581	PATTERSON, NANCY C.	1004
OTILIO, CHRISTOPHER	1707, 2541	PALMER, SCOTT B.	3, 1087	PATTISON, KARAS	1301
OTIS, HAROLD F.	311	PALMIERE, ANTHONY	471	PATTON, CAROL P.	639
OTT, KATHERINE R.	2063	PALMIERI, ROSARIO A.	2585	PATTON, CYNTHIA A.	725
OTTENSON, BRENDA JO	1252	PALMORE, JEFFREY S.	2063	PATTON, DOUGLAS K.	1340
OULAHYANE, MELISSIA A.	91	PALMQUIST, GARY T.	564	PATTON, IAN S.	1613
OURSER, TARA LINNEHAN	1998	PALUSKIEWICZ, JAMES	1721	PATTON, MELISSA G.	302
OVELLETT, MARK	266	PANAGES, STEVE	2285	PAUL, BRUCE B.	1132
OVERBECK, KIMBERLY	2501	PANETTA-ZAZA, SANTINA	1578	PAUL, JAMES H.	2581
OVERBY, ANNE	2163	PANNOZO, JUDITH L.	2008	PAUL, JORDAN	778
OVERBY, FRANK W.	121	PANUCO, CINDY	333	PAUL, SCOTT TOPIEL	165
OVERDORFF, CALEB MICHAEL	1622	PAOLETTA, MARK A.	2527	PAUL, THOMAS M.	366
OVEREND, CHRISTOPHER J.	2671	PAOPAO, FARESA E.	882	PAULE, PHILIP E.	1224
OVERMAN, ELIZABETH CAWOOD	600	PAPA, KATHERINE A.	1467	PAULS, ELIZABETH	7, 759
OVERTON, CRYSTAL G.	706	PAPA, GREGORY JAMES	1169	PAULSON, ADAM R.	1335
OVESON, LEIF	1127	PAPE, MICHAEL J.	2427	PAULSON, JUDY KAREN	342, 1556
OWEN, ELLEN D.	2389	PAPPAS, SANDRA I.	2083	PAUP, SPIVEY	579
OWEN, JUSTIN MATTHEW	1914	PARADISE, JEANNE	1230	PAVER, JAMES A.	797
OWEN, MARILYN CONEY	2557	PARAY, PATRICK D.	1528	PAWLK, SUSAN L.	1885
OWEN, MICHAEL	589	PARDESI, ABDUS SAMAD	361	PAWLOSKI, KAREN A.	2214
OWEN, SARAH ANNE	366	PARDIECK, KARRIE ANNE	1815	PAWLOW, JONATHAN R.	2572
OWENS, ANGELINE A.	366	PARETTI, JAMES A.	2520	PAXSON, PATRICIA	2083
OWENS, ANN NICHOLSON	2520	PARETZKY, KENNETH	209	PAYAN, SALVADOR	1931
OWENS, ARIEL	2433	PARILO, CHRISTOPHER	805	PAYNE, FLORENCE V.	849
OWENS, MICHAEL E.	121, 143	PARINI, ANNINA M.	196	PAYNE, LAWRENCE FRAZIER	418
OWENS, SONDRRA	2147	PARIS, VICKI G.	442	PEABODY, PAYSON R.	2594
OXENDINE, ALISIA S.	1564	PARISH, MADELINE	165	PEACE, FRAN	1121
OXNER, DAVID	2514	PARK, EUGENE H.	165	PEARCE, KRISANN A.	2521
OYLER, JOE L.	518	PARK, JENNIFER	1651	PEARCE, SONIA B.	710
OYMAN, IDIL	854	PARKER, CAROLINE K.	1637	PEARRE, ROBERT H.	2485
OZOLS, AUDRA	897	PARKER, CECELIA M.	2124	PEARSON, DANIEL R.	2581
OZUZU, CHIEDU A.	165	PARKER, CLAUDETTE	383	PEARSON, DARNISE N.	512
P'POOL, ANDREA L.	2427	PARKER, EDNA H.	456	PEARSON, DEXTER	2174
PABLO, LISA ANN B.	1986	PARKER, ELIZABETH J.	2505	PEARSON, NICHOLAS D.	1215
PABON, MANUEL G.	350	PARKER, JACOB	1416	PEARSON, TIMOTHY	165, 176
PACE, LAVENA W.	260	PARKER, KERRI	701	PEASE, MERNA D.	1312
PACE, LILLIAN	600	PARKER, KIMBERLY C.	2003	PEASE, REBECCA ANNE	1312
PACHECO, LAWRENCE	2328	PARKER, MATTHEW D.	1707	PECHAITIS, LAURA	491
PACHECO, MATTHEW	1548	PARKER, ROSALIND M.	1717, 2533	PECHE, WILLIAM R.	2210
PACHECO, RUBEN	328	PARKER, SARAH F.	38, 49	PECK, KAREN	2147
PACIC, MARION MARIE	49	PARKER, SCOTT BENSON	370	PEDERSEN, DAWN R.	792
PACIFICO-COGAN, DANIELLE	1812	PARKER, STACEY L.	1861	PEDICORD, ROBIN E.	1909
PACK, MARGARET NANCY	418	PARKER, TRACEY	2551	PEDIGO, LINDA J.	970
PACK, NANCY B.	878	PARKER, WYNDEE R.	2601	PEEBLER, DAVID R.	121
PACKARD, DONALD C.	1925	PARKS, DONALD	151	PEEK, LESLIE	2427
PACKER, WINSOME A.	2605	PARKS, GREGORY A.	695	PEETZ, ELIZABETH	1556
PADGETT, KAREN L.	734	PARKS, JENNIFER	26, 1875	PEGELOW, ELIZABETH ANN	953
PADIAL, LUIS IVAN	1050	PARKS, SYLVIA J.	2063	PEGUES, ROBIN A.	196
PADILLA, LUIS	339	PARMAN, SCOTT	629	PEIFER, ANN M.	2056
PADILLA, RAGUEL	1702	PARRA-PALLARES, LUCIA L.	2564	PELLEGRINO, AMY M.	2130
PADIN, ELENA	2099	PARSONS, AMANDA J.	1552	PELOSI, CHRISTINE F.	2304
PAFF, SARAH B.	1946	PARSONS, GREGORY A.	1896	PEMRICK, KEITH J.	1164
PAGE, AMANDA MARTIN	625	PARSONS, HEATHER N.	1618	PENA JR, SAUL R.	333, 1044, 1142, 1941
PAGE, CARISSA	1856	PARSONS, SARA	2475	PENA, ROBERTO	1502
PAGE, ELIZABETH	738	PARSONS, WILLIAM C.	2346	PENCE, BETH ANN	121
PAGE, ESTHER W.	999	PARTICCKA, LORI ANN	529	PENCE, CRAIG D.	121

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PENCHINA, DANIEL A.....	1684	PETRY, SHARAH L.....	655	PITTMAN, L.....	2551
PENCILLE, KIMBERLY.....	426	PETTIFORD, WANDA LAVERNE.....	1785	PITTS, ALTON R.....	690
PENDERGRAPH, NEWTON B.....	49	PETTIS, PATRICK J.....	196, 199	PITTS, WILLIAM R.....	2577
PENN, CHARLA L.....	1789	PETTUS, MORRIS A.....	1379	PIZZATO, ANNE.....	1637
PENNIMAN, ALFORD J.....	1497	PEYRE, BRICE H.....	1491	PLAGGEMARS, DEBRA LYNN.....	1157
PENNINGTON, LARISSA.....	26	PEAFF, BRADLEY M.....	1330	PLAGUE, GEOFFREY.....	1194
PENNINGTON, PENNY R.....	897	PFEFFER, BETH A.....	1885	PLANK, RACHEL.....	606
PENNINGTON, PEPPER RAE.....	897	PFEIFER, THOMAS J.....	957	PLASCENCIA-OJEDA, TERESA.....	801
PENNINO, SUMMER N.....	2551	PFEIFFER, EMILY P.....	589	PLASTER, AMY S.....	1157
PEOPLES, CATHY A.....	121, 143	PFEIFFER, RITA ANN.....	2405	PLASTER, WILLIAM.....	38
PEPPER, SARAH J.....	2467	PFISTERER, ROBERT C.....	121	PLATKA, SARAH B.....	1360
PERALTA, LAURA V.....	1986	PFLEEGOR, LYNIS P.....	223	PLATT, LAWRENCE D.....	2501
PERANICH, STEPHEN C.....	2264	PFUNDSTEIN, MARK E.....	2186	PLATT, MICHAEL.....	383
PERDUE, JOANNE L.....	2485	PHADKE, SHILPA.....	1581	PLAYER, CHRISTOPHER R.....	1348
PERDUE, KATHY J.....	121	PHAN, DEAN.....	49	PLEVNIK, STEPHEN L.....	744
PEREZ, ALEJANDRO.....	19	PHELPS, DAVID JASON.....	403	PLOFCHAN, TAMI RAE.....	523
PEREZ, FEDERICO.....	2078	PHELPS, WALTER.....	1925	PLOTINSKY, DAVID.....	192
PEREZ, GEORGE L.....	471	PHILBIN, CHRISTOPHER R.....	1548	PLOTKIN, MELISSA A.....	1846
PEREZ, JOAQUIN PANGELINAN.....	438	PHILBIN, NICOLE TAYLOR.....	1851	PLOWDEN, VINCENT H.....	121, 143
PEREZ, ROSA.....	1050	PHILIPPE, KERLI J.....	2564	PLUMLEY, LINDSAY M.....	957
PEREZ, SARAH J.....	1296	PHILLIPS, ELIZABETH A.....	2485	PLUNKETT, DAVID W.....	1008
PERKINS, ALISHA.....	805	PHILLIPS, GEORGE K.....	2159	PLUTA, ELAINE A.....	1746
PERKINS, DARYL O.....	701	PHILLIPS, JEFFREY K.....	1355	POBLETE, YLEEM D S.....	1967, 2557
PERKINS, DEBRA.....	1092	PHILLIPS, JOE W.....	1835	PODER, DAISY D.....	1941
PERKINS, MARK S.....	374, 512, 828, 1044, 1092, 1137, 1175, 1564, 1856, 2380	PHILLIPS, LISA D.....	151	PODLISKA, RICHARD W.....	2564
PERKINS, SARA A.....	1148	PHILLIPS, MAURICE L.....	2312	POE, AARON.....	2541
PERKINS, STEPHEN T.....	196	PHILLIPS, ROBERT W.....	121	POE, JOHN O.....	1707
PERKINS, TRUDY E.....	690	PHILLIPS, RONALD S.....	2511	POGER OBERG.....	1821
PERKINSON, LINDSAY.....	819	PHILLIPS, TROY S.....	887	POINTER, HOWARD.....	1240
PERLER, ANDREA LYNNE.....	245	PHILLIPS, WILLIAM F.....	1404	POIRIER, BETTINA M.....	2527
PERNIE, CHRISTOPHER.....	849	PHILLIS, CARRY L.....	2439	POIROI, DEBRA.....	1452
PERRAULT, RAMONA K.....	2460	PHILLS, REISHA Y.....	1802	POISSON, PIERRE C.....	213
PERRAUT, DANIELLE.....	2533	PHILP, JULIE A.....	1056	POLK, CHARLES A.....	1679
PERRIN, LAURA WITRY.....	383	PHIPPS, JANE L.....	1666	POLLACK, CHRISTINE E.....	2094
PERRONE, LISA H.....	1410	PICAUT, CHRISTOPHER.....	204	POLLACK, HENRY.....	1967
PERROTTA, STEVEN.....	1190	PICENO, RONALD.....	1795	POLLAK, CHARLES T.....	862
PERRY, BRIAN NELSON.....	1835	PICK, MAYNARD J.....	1821	POLLARD, MELISSA AMBER.....	629
PERRY, DEBORAH S.....	690	PICK, NATHAN D.....	2017	POLLAS-KIMBLE, YARDLY.....	2003
PERRY, RACHEL H.....	4	PICKARD, MARISSA GORDON.....	2395	POLLEY, BERNADETTE ELAINE.....	1373
PERSAUD, MICHELLE A.....	2564	PICKEL, TONI.....	374	POLLWORTH, PATSY R.....	1360
PERSELEY, LEE A.....	2072	PICKELS, ROBERT L.....	456	POLMAN, WILLIAM ROBERT.....	378
PERSON, AMY MARIE.....	1266	PICKETT, MATTHEW.....	2118	POLSENBERG, JOHANNA F.....	2333
PERSON, ARNETTE M.....	49	PICKRAL, LINDSAY M.....	541	POMERANTZ, DAVID M.....	2485
PERSON, HATTIE R.....	2312	PIERESCHI, VIVIAN F.....	771	POMEROY, JULIA J.....	390
PERSON, JAMES TAYLOR.....	1679	PIERSON, JAY.....	32, 32	PONCE, LINDA A.....	2374
PESCHEL, BARKLEY.....	7, 759	PIETRUCCIA, VIKKI M.....	2232	PONCE, MARIA IZABELLE.....	1763
PESSIN, SANDY R.....	1240	PIGGE, KELLY L.....	1348	PONDER, JACQUELINE A.....	2238
PESTANO, ELA M.....	778	PIGGE, DARRYL A.....	615	PONDER, PHILIP C.....	644
PETERLIN, MARGARET J A.....	4, 2605	PIGLER, STUART.....	1951	PONS, MARY R.....	456
PETERMAN, ADAM.....	1901	PIKA, ELIZABETH ANN.....	296	POOLE, JESSICA.....	726
PETERS, BRIAN.....	1210	PIKE, JUSTIN DREW.....	2017	POOLE, JULIE A.....	205
PETERS, JOANNE.....	275	PIKE, KATIE E.....	606	POOLE, PATRICIA M.....	1460
PETERS, KIMBERLY.....	165	PIKE, KELLY M.....	1033	POP CHUN, HECTOR.....	2052
PETERS, NORMA COPPS.....	370	PILGRAM, JAMIE.....	1062	POPE, KAREN B.....	1482
PETERSEN, ALANA J.....	1738	PILLIE, DEREK.....	2186	POPP, KRISTA A.....	2163
PETERSEN, BRIAN W.....	1707	PILLORS, BRENDA.....	2312	POPPLETON, JANET W.....	1062
PETERSEN, KELLY K.....	1421	PIMENTEL, PAUL M.....	2099	POREDA, JASON.....	1374
PETERSEN, MATTHEW S.....	2541	PINCHBACK, HARRY T.....	2312	PORTER, AMY M.....	1991
PETERSEN, STEVEN T.....	370	PINDER, JOE.....	2514	PORTER, CHAD M.....	2255
PETERSON, AIMEE S.....	854	PINELES, BARRY.....	2585	PORTER, EMILY S.....	2521
PETERSON, CAROL C.....	91	PINELES, LISA.....	792	PORTER, JANE M.....	2485, 2494
PETERSON, DEAN P.....	1901	PINGETON, STEPHEN E.....	165	PORTER, JOEL R.....	1647
PETERSON, JON J.....	342	PINKELLE, ABIGAIL.....	1030	PORTER, MALORIE.....	165
PETERSON, KAYLYN.....	2136	PINKNEY, BETTY K.....	1281	PORTER, SAMUEL H.....	1875
PETERSON, MARTHA E.....	2260	PINKNEY, DANIELLE.....	165	PORTER, SHARON A.....	151
PETERSON, PEGGY A.....	2514	PINKUS, MATTHEW A.....	23, 2541	PORTER, SHERRIE.....	2203
PETERSON, SAMIKA L.....	701	PINON, MARGARITA.....	2180	PORTER, THOMAS H.....	1202
PETERSON, TIMOTHY L.....	2485	PINTO, LISA B.....	2395	POSEY, DEBORAH.....	1240
PETITCLERC, LORI.....	2359	PIPER, GREG.....	2362	POSEY, FLORA ALBERTA.....	49
PETRELLA, MARY ELLEN.....	2511	PIPPENGER, GEOFFREY T.....	2038	POSSELLI, MICHELLE.....	1511
PETRICH, JEFFREY.....	2551	PIRSCH, PERRY.....	2269	POST, USA.....	1087
PETRONE, JULIANNA.....	1219	PISKADLO, JOHN.....	710	POST, RACHEL.....	834
PETROPOLE, ANASTASIA.....	934	PISTONE, PATRICIA A.....	1746	POSTELL, JOYCE M.....	1586
		PITTMAN, ALYSON.....	2199	POSTON, VANESSA R.....	1622

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POTEET, PAUL W.....	1121	PROVOST, MARY.....	949	RAMIREZ, DAVID.....	275
POTOCCK, RICHARD M.....	2485	PRY, PETER.....	2405	RAMIREZ, DIANA.....	797
POTTER, AMANDA E.....	450	PUCCELLA, EDWARD J.....	2501	RAMIREZ, SYLVIA.....	1751
POTTER, JACQUELINE.....	266	PULASKI, KATHRYN.....	1400	RAMIREZ, VANESSA.....	551
POTTER, LESLIE DAVIS.....	1169	PULIS, JENELLE E.....	165	RAMON, NINA.....	2180
POTTER, NANCY I.....	1022	PULLEY, MORRIS T.....	2308	RAMOS, DERRICK D.....	2210
POITS, LINDSAY V.....	1296	PUMPHREY, JOHN.....	49	RAMOS, DESIREE.....	1596
POUGH, TRACIE S.....	11	PUNZENBERGER, LUKE.....	1034	RAMOS, ERNESTO G.....	1586
POULIOT, JOSEPH A.....	2581	PURCELL, VIRGINIA.....	1694	RAMOS, GRACE.....	1967
POUNCY, ERRICAL.....	418	PURDY, EMILY F.....	271	RAMOS, MARIA D.....	1802
POWELL, DORIS HARPER.....	396	PURSER, JOY E.....	719	RAMSEY, HANNA B.....	1281
POWELL, ALEXTINE B.....	2130	PUTES, RYAN.....	196, 199	RAMSEY, JAIME M.....	1914
POWELL, CAROLYN SAIA.....	701	PUTTER, PHILIP A.....	1982	RAMSEY, MATTHEW LEE.....	635
POWELL, CHARLES E.....	121	PYLE, MARY MARGARET.....	279	RANCK, AARON A.....	1374
POWELL, CONSTANCE RAE.....	1107	PYLE, PETRINA ANNE.....	974	RANGASWAMI, VIJAYA L.....	2594
POWELL, THEODORE.....	2485	QUAADMAN, THOMAS.....	934	RANGEL, RICARDO M.....	849
POWERS, ALFRED R.....	49	QUACH, HUN.....	2154	RANGEL, ROBERT S.....	2511
POWERS, BRENDAN.....	1074	QUADE, SANDRA.....	121	RANGEL, THERESA S.....	994
POWERS, CAROLINE.....	1482	QUAID, ANDREA.....	1607	RANSOM, DAVID D.....	19
POWERS, DEBORAH.....	2405	QUAM, DEBORAH A.....	2455	RANSOM, ROBERT P.....	49
POWERS, ERIC B.....	2455	QUANTIUS, SUSAN E.....	2485	RAO, JAY.....	151
POWERS, FAYE M.....	311	QUARANTA, MICHAEL J.....	589	RAPALLO, DAVID P.....	2533
POWERS, PAMELA A.....	685	QUARANTO, ALBERT JASON.....	456	RAPP, TAMMY LYNN.....	1643
POWERS, THOMASS PHAN.....	635	QUATRONE, SUSAN.....	1789	RAPPAPORT, NOLAN W.....	1234, 2564
POWERS, WILLIAM J.....	1694	QUATRONE, COSMO.....	121	RASCON, WAYNE.....	151
POWERZ, DARIUS A.....	49	QUEAR, MICHAEL D.....	2581	RASHFORD, JASON.....	1307
PRAEL, KATHRYN.....	2398	QUEJA, SHIRLEY D.....	1515	RASMUSSEN, CRAIG A.....	1613
PRANDLE, ADRIAN.....	438	QUIELLO, MICHAEL A.....	1215	RASMUSSEN, ERIC R.....	1107
PRANGLEY, ERIN M.....	2107	QUIGLEY, KRISTEN.....	1285	RASZICK, LOREN.....	967
PRATHER, AULSHA.....	1256	QUILES, JENNIFER DAY.....	500	RATHBUN, NATHAN A.....	535
PRATHER, STEPHEN.....	2088, 2605	QUILLIGAN, BETSY.....	797	RATKIEWICZ, FRANK J.....	1164
PRATT, KIRSTEN M.....	296	QUINN, MAURA E.....	1502	RATLIFF, FREDERICK.....	1968
PRATT, MEGAN.....	2505	QUINN, REBECCA G.....	1410	RATTO, MARK PETER.....	1022
PRATT, WALTER F.....	1219	QUINN, RYAN.....	1456	RATZLAFF, JACE.....	1672
PRATT-HEAVENER, DIANE L.....	710	QUINN, THOMAS.....	2354	RAUCCI, PATRICIA LEONA.....	2232
PRECIADO, MARTHA A.....	275	QUINN, WILLIAM F.....	2341	RAULSTON, NATALIE.....	1062
PREHODA, BRANDY R.....	467	QUINONES, NORMA.....	7, 759	RAUSCH, SCOTT ALAN.....	2009
PRESCOTT, CASEY L.....	1074	QUINONES, OSCAR A.....	797	RAVE, ANNE R.....	1732
PRESCOTT, KAREN L.....	1224	QUINONEZ, LUIS A.....	1429	RAYNITZKY, GAIL.....	2056
PRESLEY, KAY M.....	701	QUINTENZ, BRIAN.....	1875	RAWSON, DAVID P.....	2169
PRESS, JORDAN.....	2099	QUIONES, IRIS H.....	2349	RAY, DOUGLAS C.....	2075
PRESTIDGE, SCOTT.....	2328	QUIROGA, PETRA MARIA Q.....	1374	RAY, GILES M W.....	2033
PRESTON, FRANCES M.....	383	QUIST, DANIELLE D'ANA.....	2533	RAY, JUDITH ANN.....	974
PREWETT, CECILIA J.....	838	QURESHI, ALI E.....	49	RAYBALL, WILLIAM M.....	2232
PRIBLE, JOHN M.....	1179	QURESHI, JANET L.....	467	RAYFIELD, JOHN C.....	2572
PRICE, ALYSON S.....	615	RAAK, PAUL.....	1340	RAYMOND, CHRISTOPHER.....	1576
PRICE, BEVERLY B.....	2514	RABALAIS, BEVERLY G.....	1539	RAYNER, MARCUS N.....	903
PRICE, DEBORAH.....	151	RABINOVICH, MICHAEL B.....	2585	RAZON, DIOSDADO C.....	438
PRICE, DEBRA SUSAN.....	121	RABINOVITZ, JEREMY.....	551	REA, MONICA A.....	1991
PRICE, JESSE J.....	2389	RABKIN, MAXWELL.....	165	REA, RICHARD OSCAR.....	815
PRICE, JOHN H.....	1252	RABUN, CLAUDIA.....	487	READ, NATHAN A.....	355
PRICE, JULIE M.....	1846	RACALTO, JOSEPH.....	940	REAGAN, MICHAEL J.....	1763
PRICE, KATHY M.....	1564	RACE, BETHANY A.....	1866	REAGAN-JONES, SANDRA.....	1030
PRICE, LINDA G.....	1914	RADEN, BRUCE.....	2088	REAM, ALISON.....	2521
PRICE, MATT P.....	2174	RADER, JAMES E.....	2038	REAM, ANNE.....	862
PRICE, MELISSA L.....	165	RADOGNO, LISA.....	361	REAVIS, SONTIE ANTHONY.....	892
PRICE, SHELLEY E.....	2370	RAGER, CHRIS.....	1846	REBERG, PHILLIP M.....	1511
PRIEST, RICHARD M.....	1679	RAGER, JESSICA M.....	1672	REBILLOT, STEPHEN.....	1215
PRILL, TED R.....	26	RAGER, KATHERINE E.....	1497	REBSCHER, DAWN.....	1785
PRIMEAU, JACQUELINE M.....	1410	RAGER, MICHELE K.....	1672	RECALDE, LUISA F.....	2349
PRIMUS, ROBERT E.....	556	RAGLAND, BARBARA.....	1016	RECKLAUS, ROBERT JOSEPH.....	1520
PRINCE, HELEN A.....	589, 1157, 1957, 2341	RAGONE, DARLENE A.....	1335	REDDIN, SCOTT C.....	1982
PRINE, MATTHEW W.....	507	RAHAMIM, MIYA.....	2355	REDDING, REBECCA KATHRYN.....	625
PRINGLE, LISA.....	2180	RAINBOLT, JOHN V.....	2226	REDING, KATHERINE.....	1702
PRISCO, PATRICK T.....	2557	RAINES, WARREN.....	471	REDINGTON, RACHEL.....	22
PRITCHARD, MAUREEN.....	2594	RAINEY, JUSTEN A.....	2362	REDLIN, TODD A.....	121, 143
PRIVITTE, DEBORAH D.....	869	RAINVILLE, CYNTHIA.....	1203	REDPATH, TYSON.....	408
PROCTER, ZACHARY W.....	500	RAISER, REBECCA E.....	2038	REED, ANNIE M.....	1714
PROCTOR, ASHLEY.....	2533	RAJ, MEGHNA J.....	11	REED, ANTHONY C.....	1087
PROCTOR, KIM N.....	2521	RALSTON, MARTHA M.....	2581	REED, GEOFFREY SCOTT.....	600
PROCTOR, I MICHELLE.....	518	RALSTON, PAIGE.....	3, 4	REED, GWENDOLYN Y.....	615
PROOS, JOHN M.....	2341	RAMANATHAN, S.....	2605	REED, JEAN D.....	2511
PROSEK, LINDA.....	1038	RAMEY, DAVID.....	524	REED, LAURA E.....	38, 42
PROULX, FRANCES E PRICE.....	2471	RAMIREZ, ANGELA K.....	674	REED, LINDA P.....	666

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
REED, MARY E.....	706	RICE, DEAN P.....	819	ROANE, WILLIE M.....	121
REED, MARY K.....	1301, 1570, 1638, 2159, 2260, 2417	RICE, SARAH.....	1022	ROBBINS III, MICHAEL T.....	792
REED, MICHAEL J.....	374	RICE, WILLIAM THOMAS.....	413	ROBBINS, DIANNE J.....	919
REED, RONNIE W.....	121	RICH, BENJAMIN J.....	1789	ROBBINS, JOHN RILEY.....	719
REED, SAVLETTE.....	1281	RICHARD, ALEXANDRE M.....	2374	ROBBINS, RAY.....	2541
REEDER, ROBIN.....	165	RICHARD, WILLIAM G.....	1738	ROBERSON, DERON K.....	575
REEDY, DONALD W.....	121	RICHARDS, JAMES.....	1806	ROBERSON, LATISHA M.....	1507
REEL, MATTHEW N.....	719	RICHARDS, JOAN G.....	2049	ROBERT, PATNOD.....	1548
REESE, CYNTHIA REBECCA.....	1507	RICHARDSON, AARYN.....	1557	ROBERTS, CAROLE T.....	1564
REESE, HARRY D.....	706	RICHARDSON, ALAN S.....	49	ROBERTS, CRAIG A.....	2118
REESE, JASON R.....	1557	RICHARDSON, ANN R.....	2460	ROBERTS, EMILY J.....	2433
REETZ, ERICA R.....	1875	RICHARDSON, BETTY S.....	1194	ROBERTS, ERIN J.....	1957
REEVES, AARON.....	2289	RICHARDSON, JAMES L.....	2295	ROBERTS, JENNIFER M.....	2269
REGER, RYAN.....	1815	RICHARDSON, KELLY.....	1116	ROBERTS, JOHN WALKER.....	2557
REICH, DAVID J.....	2485	RICHARDSON, MELISSA L.....	2141	ROBERTS, MIRIAM H.....	1539
REICHARD, DOROTHY M.....	940	RICHARDSON, MICHELLE.....	2564	ROBERTS, RUSSELL L.....	1601
REID, EDWARD.....	121	RICHARDSON, RUTH A.....	1087	ROBERTSON, DEBORAH MINER.....	91, 96
REID, KAREN E.....	121	RICHARDSON, SEAN.....	1317, 2486	ROBERTSON, JAMES A.....	196, 199
REID, MARIANNE E.....	38, 2667	RICHARDSON, VIRGINIA E.....	2590	ROBERTSON, JAMES E.....	366
REID, MARY RANDALL.....	494	RICHERSON, LOIS O.....	2515	ROBOLOTTO, JONATHAN P.....	7, 759
REID, NICHLAS R.....	2017	RICHMOND, DAVID C.....	1087	ROBINSON JR, EDWIN.....	165
REID-BRADLEY, GLADYS E.....	91	RICHMOND, DAVID E.....	882	ROBINSON, BRENT W.....	714
REIDA, DEBORAH MARIE.....	1875	RICHTER, ROBIN.....	49	ROBINSON, BRIAN.....	989
REIF, ERIN MICHAELA.....	1384	RICHTER, SHARON R.....	374	ROBINSON, EDA SAUTERNE.....	873
REIF, TIMOTHY.....	2594	RICKHER, ALEXIS.....	600	ROBINSON, GAIL P.....	2380
REIFFER, MATTHEW.....	834	RICKMAN, GREGG J.....	2507	ROBINSON, JOSEPH ROBERT.....	819
REILLY, BRANDAN.....	2514	RICKS, ROSENA A.....	512	ROBINSON, KEYANADA O.....	482
REILLY, FRANCES MAHONY.....	674	RIDDLE, SAMUEL L.....	1613	ROBINSON, MATTHEW L.....	1607
REILLY, KATHLEEN ANNE.....	2601	RIDENOUR, LAUREN.....	714	ROBINSON, MICHAEL.....	970
REILLY, KELIE C.....	2359	RIDEOUT, BRITANY.....	1301	ROBINSON, MICHAEL C.....	1946
REILLY, PATRICIA A.....	1164	RIDGWAY, RAYBURN HUNTER.....	1746, 2486	ROBINSON, NICOLE.....	1272
REILLY, ROBERT P.....	1846	RIDING, MEGHAN ANNE.....	535	ROBINSON, RICHARD J.....	805
REINERTSEN, EMILY.....	34	RIDLEY, DOLORES HELENE.....	892	ROBINSON, ROBERTA.....	1360
REINHALTER, KATHARINE.....	1502	RIDLEY, ERIK.....	2250	ROBINSON, SPENCER B.....	1067
REINSCH, JESSICA L.....	1471	RIDLEY, JENNIFER E.....	2072	ROBISON, NICHOLE.....	823
REISENWEBER, JOHN W.....	545	RIDPATH, SARA.....	1757	ROBISON, TIMOTHY H.....	666
REISTRUP, JULIE.....	1260	RIEDEL, ADAM D.....	967	ROBITAILLE, LAUREN M.....	782
RENAUD, AIMEE.....	2099	RIEKER, BRUCE R.....	1757	ROBLES, EDITH.....	2180
RENDINA, PETER.....	1789	RIES, MARCEAUX D.....	1901	ROBLES, ERIC.....	1986
RENDON, FLORENCIO H.....	1751	RIES, WILLIAM S.....	1081	ROCHA, ISRAEL.....	1142
RENFREW, JONATHAN W.....	1410, 2581	RIGGINS, MATTHEW.....	271	ROCHE, CHARLES DAVID.....	196
RENIX, ALICIA.....	2003	RILEY, CHRISTOPHER W.....	734	ROCHE, SAMUEL JACOB.....	1256
RENNER, HEATHER FRASER.....	1901	RILEY, JEFFREY L.....	2515	ROCHESTER, MELISSA.....	838
RENSHAW, SUSANNE.....	1185	RILEY, JOHN P.....	2506	ROCK, CECILY W.....	2671
RENTIERS, MICHAEL.....	2444	RILEY, KATRYN R.....	887	ROCKHOLT, CYNTHIA.....	2450
RENWANTZ, MARSHA E.....	2521	RILEY, MEGHAN E.....	1746	ROCKWELL, LEONARD.....	2043
RENZ, BRANDON.....	1340	RILEY, RUTH B.....	1441	RODARTE, RICHARD.....	333
RESLER, KEAGAN T.....	7, 759	RIMKE, SHAWNA L.....	524	RODAS, GEORGE.....	2033
RESSEQUE, DANIELLE F.....	1266	RINEHART, JAY T.....	2017	RODDEY, RAVEN T.....	1317
RESTUCCIA, PAUL.....	2501	RINGLER, JOHN M.....	2486	RODES, BETTY L.....	1779
RESTUCHA, AMALIA.....	869	RIOS, NATALIA ANN.....	1389	RODGERS, DENA LYN.....	2564
REUSCHEL, D ANN JOHNSON.....	1252	RIOS, THERESE.....	1276	RODGERS, GRANT S.....	1394
REVIER, JANI.....	1769	RIOUS, MICHAEL L.....	2467	RODGERS, KRISTIE M.....	2159
REVIER, JOHN.....	2136	RIPLEY, SCOTT.....	49	RODOLFO, PINA.....	1968
REXROTH, ERIN J.....	250	RISI, MARJORIE L.....	1726	RODRIGUE, REBECCA.....	2255
REY, REBECCA.....	1012	RISKA, NATHAN E.....	670	RODRIGUEZ, FELIX M.....	1266
REYES, JOSE.....	2417	RITACCO, PAUL A.....	426, 494, 524, 630, 1622, 1702, 2163, 2439	RODRIGUEZ, ERIC GILBERT.....	797
REYES, JUANITA.....	1491	RITCHER, DANA R.....	1460	RODRIGUEZ, GABRIELA.....	1142
REYES, KENNETH J.....	1689	RITCHEY, ETHEL G.....	2309	RODRIGUEZ, GLADYS.....	241
REYES, NORMA E.....	1942	RITCHEY, JAMES E.....	695	RODRIGUEZ, JENNIFER.....	1986
REYES, RUBEN H.....	1044	RITCHIE, BRANDEN.....	1004	RODRIGUEZ, JOAN LYNN.....	710
REYNA, JOE R.....	1030	RITCHIE, SPENCER.....	1272	RODRIGUEZ, JOE MOLINA.....	275
REYNOLDS, AMANDA K.....	1714	RITCHOTTE, JAMES J.....	480	RODRIGUEZ, JOSE.....	2078
REYNOLDS, JENNIFER.....	1452	RITTLING, SARAH.....	509	RODRIGUEZ, JOSE M.....	1942
REYNOLDS, JENNIFER MEYER.....	1317	RIVERA NEGRON, HECTOR R.....	1986	RODRIGUEZ, KRISSEY.....	1963
REYNOLDS, LARRY D.....	1276	RIVERA, AWILDA.....	2078	RODRIGUEZ, LAURA V.....	2180
RHINEHART, MELANIE LYNN.....	1856	RIVERA, BEVERLY.....	1775	RODRIGUEZ, LORNA MICHELLE.....	241
RHOADES, WHITNEY.....	2521	RIVERA, BEVERLY.....	1775	RODRIGUEZ, NORMALINDA.....	1142
RHODES, CHRISTEN C.....	2557	RIVERA, JAIME A.....	2238	RODRIGUEZ, PATRICK.....	2025
RHODES, DONA C.....	2255	RIVERA, JOHNNY C.....	1905	RODRIGUEZ, TAINA.....	2052
RHODES, MATTHEW W.....	418	RIVERA, ROMULO A.....	2025	RODRIGUEZ-PARKER, GLADYS.....	1548
RIBAR, KIRA M.....	1596	ROACH, DOUGLAS C.....	2511	RODRIGUEZ-VOGEL, JOAN.....	710
RICCI, PEARL.....	350	ROACH, KEVIN J.....	49	RODRIGUEZ, JOHANNA A.....	1394
		ROACH, RACHEL EILEEN.....	1655	RODRIGUEZ, NICOLAS.....	333

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROE, JAMIE A.....	1622	ROSENGARTEN, DANIELLE.....	2099	RUSNAK, STEFAN L.....	121, 143
ROE, JASON.....	897	ROSENSTOCK, JASON.....	1400	RUSSELL, CHARLOTTE.....	2238
ROEDER, DEBORAH M.....	1601	ROSENTHAL, JEFFREY B.....	953	RUSSELL, CHRISTOPHER Y.....	962
ROEHL, DANIEL T.....	1034	ROSENTHAL, LINDA B.....	1684	RUSSELL, DAVID P.....	165, 1190
ROEHL, E. SHILOH.....	1875, 2577	ROSENTHAL, MICHAEL.....	250	RUSSELL, ERVIN L.....	940
ROELL, JENNIFER N.....	1798	ROSENTHAL, RACHEL MARA.....	1515	RUSSELL, GISELE P.....	2072
ROESING, DEBRA K.....	396	ROSLANOWICK, JEANNE M.....	2515	RUSSELL, JOHN R.....	34
ROETTINGER, KRISTA J.....	1478	ROSNICK, CHARI B.....	2346	RUSSELL, SCOTT RICHARD.....	2501
ROGALA, CHRISTINE THERESE.....	854	ROSS, DOROTHY MAE.....	615	RUSSELL, TRACEY E.....	2486
ROGALA, PATRICIA A.....	491	ROSS, HADLEY C.....	213	RUSSI, BRADLEY ALAN.....	192
ROGERS, KATE VISK.....	766	ROSS, JOHN CM.....	250	RUSO, ANN MARIE.....	1982
ROGERS, ANN R.....	165	ROSS, JOHN E.....	494, 524, 1622	RUSO, MELISSA ANNE.....	1885
ROGERS, BRADLEY ELLIS.....	2433	ROSS, KIMBERLY W.....	690	RUST, ANN E.....	730
ROGERS, DAVID H.....	1714	ROSS, LAWANDA DIANE.....	701	RUSTIGIAN, JENNIFER C.....	275
ROGERS, DIANE M.....	2594	ROSS, PRISCILLA A.....	560	RUTKIN, AMY B.....	1684
ROGERS, ELIZABETH A.....	1194	ROSS, SHALLA.....	26, 2577	RUTLEDGE, PETER H.....	2521
ROGERS, EMILY APRIL.....	2285	ROSS, THOMAS A.....	1866	RYAN, ALLISON.....	1074
ROGERS, GEORGE R.....	2577	ROSSETTI, LUIGI JR.....	1991	RYAN, DANIEL J.....	556
ROGERS, JOCELYN.....	1230	ROSSI, ERICA M.....	19	RYAN, ELIZABETH M.....	11, 14
ROGERS, LUCIA J.....	2671	ROSSI, JOHN F.....	1410	RYAN, KATE O.....	378
ROGERS, PAUL F.....	2043	ROSSITER, BRIAN.....	2232	RYAN, MICHAEL P.....	660
ROGERS, RYAN M.....	815	ROSSITER, PAUL.....	121	RYAN, PATRICK E.....	2590
ROGERS, SARA.....	26, 1875	ROSSMAN, EMANUEL.....	666	RYAN, ROBERT KEVIN.....	1482
ROGERSON, RANDY.....	121	ROSSMAN, MANDY L.....	1433	RYBICKY, OLGA C.....	403
ROHAN, DORA J.....	2118	ROSSO, ALISON B.....	1931	RYDELL, CHARLENE B.....	266
ROHONYI, RUDOLF R V.....	1400	ROTA, ROBERT V.....	165	RYS, WILLIAM A.....	1081
ROHRER, KATHERINE B.....	589	ROTAR, ANUTA.....	524	RZEPSKI, MARGARET A.....	471
ROIZMAN, ROTEM ROBIN.....	2557	ROTH, ADAM S.....	2238	SAAGA, ETI E.....	882
ROJAS, ALMA PATRICIA.....	1986	ROTH, DAVID W.....	121	SAAVEDRA, MAURA.....	1795
ROKALA, JENNIFER K.....	2328	ROTH, RICHARD T.....	2455	SABAG, TERRA L.....	2174
ROKER, CLAIRE L.....	611	ROTHROCK, JOHN G.....	1627	SABATINI, KATHRYN M.....	1394
ROLAND, BRUCE.....	121	ROTHSCHILD, GREGG.....	2527	SABBAGHIAN, MARYAM S.....	2527
ROLEY, BONNIE J.....	1148	ROTHWELL, PATRICK J.....	1534	SABIN, LEAH.....	2094
ROLLER, PAMELA J.....	957	ROTKOFF, JEFFRE W.....	828	SABOUNJIAN, VAZRIG S.....	333
ROLLINS, DEBORAH L.....	316	ROURE, GABRIELA M.....	1016	SABRSULA, EMILY.....	685
ROLLINS, SHERI LYNN.....	1957	ROUSE, PATRICIA A.....	121, 143	SACCENTE, MARA R.....	755
ROLIPH, JOSHUA D.....	1851	ROUSSELL, MELANIE N.....	1247	SACKETT, MARIE-ELISE M.....	4, 1866
ROMACK, IENE.....	2601	ROW, MATTHEW J.....	518	SACKETT, SAM.....	2295
ROMAGNOLA, VIRGINIA.....	934	ROWAN, AMANDA JORDAN.....	1802	SACKLEY III, EDWARD J.....	2341
ROMAN, CHARLES M.....	2075	ROWE, SUSAN M.....	1296	SACKS, BEATRICE G.....	1433
ROMANO, CHRISTOPHER M.....	49	ROWE, TERESA ANN.....	121	SADKIN, DAVID J.....	2395
ROMEO, ROSALIE ANN.....	1789	ROWLEY, LORI GROVES.....	1909, 2486	SADOW, JEREMIAH E.....	670
ROMER, RACHAEL ROBIN.....	165	ROWTON, JUDITH GOSNELL.....	1062	SADOWSKY, JESSICA R.....	1655
ROMERO, BARBARA L.....	1806	ROY, STUART.....	7, 759	SAENZ, ADRIAN.....	994
ROMERO, CHRISTINA CAZARES.....	2395	ROYAL, CHARLES D.....	766	SAENZ, ARTURO AARON.....	797
ROMERO, CHRISTOPHER R.....	2333	ROYAL, HANK.....	1631	SAENZ, CARLOS EDUARDO.....	7, 759
ROMERO, ELADIA.....	1746	ROYSTON, SYLVIA.....	2384	SAENZ, EDGAR.....	2380
ROMERO, TUMIA.....	706	RUBADUE, CLARE A.....	2214	SAFAVIAN, JENNIFER M.....	2533
ROMICK, BRIAN.....	19	RUBBERT, ALISON R.....	2285	SAGAR, DEAN M.....	2515
ROMITO, JONATHAN.....	2501	RUBENSTEIN, LIDA.....	849	SAGELEY, ANNA S.....	625
ROMITO, RYAN CHARLES.....	2501	RUBIN, ESTELLE ROSLYN.....	1491	SAGELEY, CHRISTOPHER MATTHEW.....	432
ROOK, JENNIFER M.....	766	RUBIN, JOEL.....	285	SAHM, SARA K.....	223, 1931
ROONEY, PETER W.....	2581	RUBIN, KIMBERLEY A.....	1230	SAJERY, ALGENE T.....	639
ROPER, KEVIN M.....	2486	RUBIO, TINA TADESSA.....	1812	SAKANIWA, H ROBERT.....	1175
ROPAPPAUGH, ROBIN.....	771	RUBIO-MARRERO, SANDRA M.....	151	SALAS, JUANITA.....	908
ROSALES, LEAH.....	1317	RUBY, REBECCA.....	989	SALATTI, ACACIA BAMBERG.....	619
ROSARIO, MARITZA.....	2349	RUCKEL, JUDITH M.....	2581	SALAY, REBECCA.....	755, 2486
ROSAS, YADIRA.....	361	RUCKERT, KYLE D.....	2359	SALAZAR, ALAN.....	2328
ROSATO, JOSEPH.....	2541	RUCKS, JONATHAN JAMES.....	1738	SALAZAR, ANA MARIA.....	1806
ROSCHÉ, LAURA E.....	2359	RUDDOCK, JENNIFER.....	2511	SALAZAR, ISAAC.....	560
ROSCOE, SHEILA L.....	49	RUDOLPH, KIMBERLY.....	1325	SALAZAR, JESSICA.....	1647
ROSE, ADRIENNE.....	2057	RUDOMINER, RYAN S.....	1219	SALAZAR, RICARDO A.....	1142
ROSE, ANNA E.....	1564	RUFF, AMANDA M.....	1651	SALBERG, PATRICIA JEAN.....	361
ROSE, DARREN C.....	1889	RUIZ, MILLIE AIMEE.....	782	SALE, ROBERT WINSTON.....	2346
ROSE, JANE A.....	535	RUMBACH, HAYLEY N.....	2250	SALEM, LINDEN STARR.....	2169
ROSE, JOHN S.....	1394	RUMFOLA, CHRISTINE A.....	2147	SALERNO, LISA M.....	1548
ROSE, JOYCE C.....	2572	RUMLER, PAUL D.....	19, 20	SALING, PETER R.....	2169
ROSE, MICHAEL P.....	2380	RUPERT, GERALD L.....	38, 42	SALISBURY, BENJAMIN.....	1203
ROSELLO, CHRISTOPHER M.....	2515	RUSH, LAURA L.....	2557	SALISBURY, TAYLOR V.....	165
ROSEN, KENNETH L.....	165	RUSH-LOYD, HELEN.....	2304	SALLEY, LORI ANN.....	26, 1875
ROSENBAUM, AMY.....	2521	RUSHING, CRAIG MATTHEW.....	1672	SALMI, MOLLY McLAUGHLIN.....	2521
ROSENBAUM, SIDNEY J.....	999	RUSKOWSKY, DIANNA J.....	2521	SALSBURG, RISA.....	2594
ROSENBERG, JASON.....	701	RUSNAK, CATHY W.....	1638	SALTZMAN, JOSHUA M.....	2083, 2577
ROSENFELD, ANNE M.....	1335	RUSNAK, SHARON S.....	2506	SAMANTAR, DEBORAH L.....	2521

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAMBUENO, RENEE.....	237	SAYEGH, CAROLINE C.....	2671	SCHOENE, JILLIAN.....	2460
SAMPSON, JOANNE P.....	2232	SCALES, SHANELLE S.....	1632	SCHONER, HEATHER V.....	828
SAMPSON, MARGARET.....	1127	SCALLY, ALETHEA.....	1044	SCHONS, CHRIS.....	1074
SAMPSON, PEGGY C.....	166, 177	SCAMMEL, H GLENN.....	2572	SCHOOER, DAVID.....	2527
SAMPSON, RICHARD E.....	196	SCANDLING, DANIEL F.....	2450, 2486	SCHOONMAKER, JAYNE T.....	2210, 2506
SAMPSON, VINCENT T.....	2551	SCANGO, STEPHEN F.....	589	SCHRADE, GAYLE H.....	639, 1340, 1974
SAMUELS, DEANNE R.....	2455	SCANLAN, KELLY ANN.....	1528	SCHRADER, DARRIN W.....	1991
SAMUELS, JONATHAN.....	2052	SCANLON, CLARKE W.....	1416	SCHRADER, KRISTIN.....	2551
SAMUELS, LEROY.....	196, 199	SCARBOROUGH, CHARLES BISHOP.....	1938	SCHRADER, MATT S.....	730
SAMUELS, RACHEL ANNE.....	571	SCARBROUGH, PAUL.....	719	SCHREIBEL, THOMAS.....	2075
SAMUELSON, MELISSA L.....	1738	SCARINGELLI, RACHELE.....	2025	SCHREIBER, BRADLEY.....	919
SANCHEZ, CARIDAD E.....	726	SCARPARI, NETA JO.....	1902	SCHRODER, GEROLDINE T.....	345
SANCHEZ, DANIEL J.....	1743	SCHADL, JOHN.....	1738	SCHROEDER, DARIN C.....	1330
SANCHEZ, ELIZABETH.....	275	SCHAEFFER, SALLY A.....	2147	SCHROEDER, JANE E.....	2147
SANCHEZ, KRISTOPHER J.....	1861	SCHAFER, JESSICA.....	887	SCHROEDER, JEANNE M.....	1152
SANCHEZ, LORENA.....	1986	SCHAFER, SHELLY ZAGAROS.....	1528	SCHROEDER, MELISSA A.....	1743
SANCHEZ, MARITZA.....	1905	SCHAICH, KIMBERLY.....	2219	SCHUBERT, BRIAN S.....	1266
SANCHEZ, MARY A.....	2581	SCHANZER, DAVID H.....	2605	SCHUBERT, MARTIN F.....	838
SANCHEZ, ROLAND KENT.....	1806	SCHAPER, NICOLAS.....	1301	SCHUEMANN, HOLLYN KIDD.....	1889
SANDBERG, HEATHER.....	1157	SCHARDEIN, LEIGH CHAPPELL.....	1446	SCHURCH, NICOLE.....	166
SANDBOTHE, ELIZABETH A.....	1632	SCHARFEN, JONATHAN RICHARD.....	2557	SCHUEMANN, MARK.....	928
SANDEEP, YADAV.....	2671	SCHARFMAN, GERALD B.....	245	SCHULENBURG, CAROL.....	714
SANDERS, EMILY E.....	2075	SCHATZ, EVAN TYLER.....	1405	SCHULTE, MARGARET S.....	2533
SANDERS, JANE A.....	1544	SCHATZ, STEPHEN.....	507	SCHULTZ, LISA A.....	2594
SANDERS, LONNIE L.....	2384	SCHAUUB, JULIE L.....	680	SCHULTZ, RONALD J.....	2671
SANDERS, RICHARD.....	1116	SCHAUMBURG, AMANDA J.....	1034	SCHULTZ, THOMAS J.....	1914
SANDERS, RONITA M.....	482	SCHESSELE, MARC R.....	328	SCHULTZE, SHARON E.....	908
SANDERS, VIRGINIA H.....	980	SCHIBLE, JOHN D.....	1586	SCHULZ, WILLIAM M.....	4, 31
SANDERS, WALTER L.....	619	SCHENDEL, ERIN R.....	828	SCHUMACHER, JOSEPH F.....	714
SANDERSON, JESSE F.....	2486	SCHEPERS, DORIS SUE.....	1132	SCHUMAKER, MATTHEW O.....	1179
SANDERSON, TRISSA L.....	1452	SCHERLING, C GRANT.....	49	SCHUNEMAN, MARY P.....	787
SANDIDGE, LINDSAY R.....	1557	SCHERTZ, MATT.....	2506	SCHUTTOFFEL, MICHAEL M.....	2323
SANDMAN, DANA M.....	862	SCHFEV, MARY E.....	967	SCHUYLER, P BEAU.....	2244
SANDOVAL, P ALBERTO.....	1963	SCHEWENE, DONNA S.....	1478	SCHWADRON, STEVEN CLARK.....	749
SANDY, CANDACE.....	1590	SCHIAVINATO, MICHELE.....	778	SCHWARTZ, BARI LEE.....	351
SANDY, CHRISTY.....	869	SCHICK, ERICA.....	1111	SCHWARTZ, JEFFREY A.....	4
SANFORD, CHRISTIAN D.....	279	SCHIEBELHUT, LAURA.....	1317	SCHWARTZ, PATRICIA S.....	2564
SANFORD, ERIN.....	1763	SCHIBENBEIN, ARDENA E.....	2295	SCHWARTZ, TYLER M.....	1832
SANGER, ANNE L.....	1515	SCHIESSER, A SUSAN.....	1207	SCHWARZ, LINDSAY.....	1369
SANTIAGO DUCOS, OMAR.....	241	SCHLECHT, ERIC V.....	2088	SCHWARZWALDER, ROBERT F.....	255
SANTIESTEABAN, AIDA Z.....	1968	SCHLEGEL, PAUL.....	823	SCHWEER, BRAD.....	2269
SANTILLI, MARIE J.....	2114	SCHLICHTING, ELANNA JEAN.....	390	SCHWEITER, HENRY J.....	2511
SANVILLE, VICTORIA.....	2232	SCHLUCKSUP, MAUREEN.....	1384	SCHWIEZT, JOHN L.....	2259
SANZ, MAYTEE.....	1968	SCHLIEKER, DARA M.....	2572	SCOFIELD, JOHN.....	2486
SAPP, ERIC.....	1871	SCHLITNER, TIMOTHY F.....	1067	SCOGGINS, M.....	1835
SARD, KEVIN.....	2572	SCHLOEGEL, SCOTT P.....	2219	SCOLA, NANCY E.....	2395, 2533
SARGEANT, BERNADETTE C.....	2588	SCHLOSSER, CHRISTOPHER J.....	1596	SCOLAVINO, JOSEPH.....	1552
SARGENT, ROSE MARY.....	2304	SCHLUETER, ANN.....	1022	SCORZA, LINDABETH A.....	666
SARLEY, CHRISTOPHER W.....	1087	SCHLUETER, JESSICA JO.....	166	SCORZA, MICHELE L.....	666
SARTORI, JOAN ANN.....	49	SCHMALZ, JILL.....	1148	SCOTT, ANTHONY.....	49
SASS, PAUL J.....	1022	SCHMAUTZ, KURT A.....	2169	SCOTT, ASHLI B.....	2195
SASSMAN, JOHN C.....	2588	SCHMID, CHERYL.....	1497	SCOTT, CAMRON PAUL.....	2319
SAUCEDO, JESSE J.....	1689	SCHMID, EDWARD G.....	970	SCOTT, CAROL L.....	2141
SAUCEDO, LAWRAL S.....	1374	SCHMIDGALL, NINA T.....	1672	SCOTT, DARRELL THOMPSON.....	306
SAUER, JASON.....	601	SCHMIDT, AARON.....	1389	SCOTT, DEREK L.....	121
SAUERS, BARBARA M.....	1038	SCHMIDT, ADAM.....	2471	SCOTT, DOYLE.....	944
SAULINO, CHARLES M.....	897	SCHMIDT, GLEN F.....	2289	SCOTT, JANE SELLARS.....	625
SAULNIER, MADELINE.....	322	SCHMIDT, GRACE.....	2250	SCOTT, JANET CAROL.....	1437
SAUNDERS, BERNICE C.....	874	SCHMIDT, JULIE ANN.....	1452	SCOTT, KATHRYN ANNE.....	1004
SAUNDERS, PATRICIA H.....	166	SCHMIDT, KEVIN F.....	2601	SCOTT, LEAH.....	1157
SAUNDERS, SABRINA.....	811	SCHMIDT, MARY L.....	1832	SCOTT, LENEAL O.....	2533
SAUNDERS, SHANE M.....	2226	SCHMITT, BERNARD.....	2671	SCOTT, LUDMILLA.....	639
SAUNDERS, SHIRLEY J.....	849	SCHMITT, JOSHUA G.....	1902	SCOTT, M NICOLE.....	1471
SAUSER, JAMIE.....	2295	SCHMITT, REGINA A.....	121, 143	SCOTT, ROXANNE MICHELE.....	2038
SAVAGE, HARRY.....	213	SCHMUCKER, KATHRYN ELIZABETH.....	1312	SCOTT, SHANNON.....	819
SAVAGE, JAMES III.....	2174	SCHNEIDER, CHARLES E.....	1957	SCOTT, SHAWN M.....	1534
SAVAGE, MELANIE R.....	2444	SCHNEIDER, JASON.....	579	SCOVA, NICOLE.....	1307
SAVOY, DANIELLE C.....	260	SCHNEIDER, JEREMY.....	962	SCRANTON, PIERCE E.....	823
SAVOY, JACQUELYN.....	1389	SCHNEIDER, JONATHAN.....	378	SCRUGGS, MARGARET B.....	1998
SAWYER, GERALD G.....	1751	SCHNEIDER, MARTIN.....	408	SEALEY, CANDACE.....	556
SAWYER, JOHN.....	491	SCHNEIDER, MCLAIN.....	1856	SEATON, TOMMIE SUE.....	260
SAWYER, KATE A.....	213	SCHNEIDER, ROCKY.....	1856	SEAY, DOUGLAS.....	2557
SAWYER, PAUL.....	291	SCHNITTGER, DAVID M.....	2521	SEBASTIAN, DENINE.....	49
SAXON, ETHAN.....	438	SCHOCH, JOANN M.....	1861	SECHLER, STANTON.....	147

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SECKMAN, CRISTINA L.....	166	SHASTEEN, CHARLOTTE M.....	432	SHORE, ANDREW M.....	26, 34
SEELMEYER, BERTHA ARRETT.....	121	SHASTEEN, MARSHA E.....	2581	SHORT, PAULA M.....	11, 1812
SEEP, RALPH V.....	209	SHAUGHNESSY, ERIN H.....	551	SHORT, SHELLEY A.....	1698
SEESE, JUDITH.....	1666	SHAVER, KATHY J.....	985	SHORT, GUY S.....	1672
SEEWALD, PAUL C.....	1534	SHAW, ANDREW R.....	1647	SHORTRIDGE, PATRICK.....	1312
SEGA, KIMBERLEE A.....	1564	SHAW, KEVIN TYSON.....	1875	SHOWS, STANLEY JAMES.....	1836
SEGAL, CHARLES M.....	1576	SHAW, LEIGHA M.....	2486	SHRESTHA, JOELLE E.....	1938
SEGAL, JOEL ROSS.....	639	SHAWN, TERRY A.....	2564	SHRIBER, TODD J.....	2521
SEGAL, KARA E.....	2304	SHAY, LEIMOMI C.....	670	SHRIVER, LEIGH ANN.....	1111
SEIBERT, DEVON.....	2590	SHAY, PATRICIA M.....	1991	SHULMAN, DANIEL J.....	2572
SEIBERT, JOHN J.....	2083	SHEALY, LINDA R.....	223	SHULTA, TERRY S.....	1743
SEIDENFELD, BRIAN L.....	1557	SHEAR, VERA.....	625	SHULTZ, JOSHUA A.....	7, 759
SEIGER, RYAN C.....	2572	SHEARER, CHAD.....	2199	SHUMACK, TUCKER C.....	1215
SEILAR, NAOMI.....	2533	SHEEHAN, PATRICK J.....	1660	SHUTKIN, ANNE V.....	1467
SEILBACK, MICHAEL.....	1219	SHEEHY, JOSEPH C.....	1689	SHUTLEY, MICHAEL ROBERT.....	1301
SEITZ, WANDA JOY.....	2141	SHEEHY, MICHAEL W.....	33	SHWIMER, MICHELLE.....	849
SEIVERTSON, PAULA RAE.....	1707	SHEEHY, THOMAS P.....	1991, 2557	SIBERT, WILLIAM C.....	615
SEKINE, EMILIE A.....	2359	SHEERIN, ERIN PATRICIA.....	2455	SIDDIQUI, ARSHI.....	33
SELF, JOAN E.....	494	SHEFFIELD, MONICA S.....	482	SIDELL, TYLER.....	2417
SELLERS, JESSICA K.....	494	SHEFTALL, MICHAEL C.....	1507	SIEBENMARK, RHONDA LEE.....	2341
SELLS, SARAH.....	719	SHEIL, PAULA M.....	957	SIEFRING, NEIL JOSEPH P.....	2451
SELMON, MELINDA.....	2398	SHEINER, JONATHAN R.....	2594	SIEGEL, JANICE.....	1684
SELZLE, ANGELA.....	2269	SHEIOWITZ, GREGG E.....	674	SIEGEL, SHARON A.....	551
SENFTEN, GUINEVERE M.....	1909	SHELBY, DEBORAH C.....	1230	SIEGMUND, SUE ELLEN.....	2333
SENGSTOCK, KATHLEEN.....	2380	SHELBY, LEANITA.....	11	SIELEMAN, PEGGY ANN.....	1340
SENER, BRENDA L.....	601	SHELBY, RINIA L.....	694	SIEMIEI, RENEE D.....	1102
SERCK, AMY.....	2557	SHELDEN, SARAH.....	1111	SIERRA, DAVID.....	49
SEROTE, RYAN S.....	1107	SHELDON, COLIN.....	787	SIERRA, GRETCHEN T.....	2671
SERRA, JOANNA.....	849	SHELDON, KEITH S.....	1885	SIFUENTES, MARIA DEL CARMEN.....	1942
SERRANO, REGINA.....	1586	SHELTON MAURICE BARNES.....	512	SIGGINS, ROBERT G.....	1856
SERRE, REGINA LEE.....	1746	SHELTON, LISA G.....	1132	SIGURDSON, SANDRA J.....	1679
SERROKA, KRISTIN J.....	1780	SHELTON, VIRGINIA RUTH.....	874	SKORSKI, JEROME E.....	2527
SESSOMS, SHAWN.....	91	SHELTOWN, LORI LEE.....	2219	SILBER, HEATHER ILENE.....	2304
SETH, JODI BENNETT.....	2527	SHEPHERD, DIANA BROOKE.....	719	SILBERHORN, HOLLIE L.....	255
SETLIFF, DEBORAH A.....	1421	SHEPHERD, MARK R.....	275	SILBEY, ALEXANDER T.....	512
SETTLE, STEPHEN M.....	2521	SHEPHERD, REX ADAM.....	2260	SILER, CHRISTINA Y.....	2439
SEUM, JACK F.....	2203	SHEPPARD, BLAKE EDWARD.....	26	SILLER, LUCAS.....	2417
SEVIER, THOMAS W.....	1102	SHEPPARD, CHRISTAL ACQUANETTA.....	2581	SILLIN, NATHANIEL B.....	2581
SEVILLIA, MAXIMILIANO A.....	1092, 1684	SHEPPARD, PEGGY.....	2439	SILVA, ARTURO R.....	2255
SEWELL, HELEN WINFIELD.....	166	SHERARD, MEMORY F.....	49	SILVA, JENNIFER A.....	1689
SEWELL, JESSICA P.....	744	SHERER, JEREMY PAUL.....	701	SILVA, ROSALYNN K.....	2107
SEXTON, PAMELA J.....	1497	SHERIDAN, SUE D.....	2527	SILVESTRO, MICHAEL.....	2049
SEXTON, ROSETTA L.....	838	SHERMAN, LISA.....	726	SILZEL, JACK M.....	1698
SEYFERT, CHRISTY CROMLEY.....	2506	SHERMAN, MARK BRACEY.....	166	SIMMON, ROBERT E.....	2527
SEYMOUR, DONALD P.....	408	SHERMAN, MICHELLE A.....	1012	SIMMONS, ANNE.....	2506
SHABAT, TALIA E.....	1601	SHERMAN, NICHOLAS R.....	1660	SIMMONS, CHRISTINE J.....	2671, 2674
SHACKELFORD, ANGELIA B.....	2389	SHERMAN, TRACEY.....	967	SIMMONS, DANIEL R.....	1698
SHADE, JOYCE G.....	1215	SHERRED, GAIL F.....	854	SIMMONS, ELIAS R.....	482
SHAFFER, WILLIAM M.....	1721	SHERROD, EDLECIA C.....	1260	SIMMONS, HEATHER J.....	1317
SHAFFRON, JENNIFER JANET.....	2450	SHERRY, KRISTINA R.....	2533	SIMMONS, JAMES.....	869
SHAH, AARTI V.....	317	SHERWOOD, MICHELLE A.....	1905	SIMMONS, MARY ELLEN.....	1564
SHAH, RENU P.....	2605	SHETTLER, JOHN T.....	1815	SIMMONS, ROBERT L.....	2511
SHAKEPEARE, KEVIN JOE.....	1726	SHEVLIN, GEORGE F.....	2541	SIMMONS, ROBERT R.....	1590
SHALAPIN, MARY M.....	650	SHIDLER, MARGARET A.....	322	SIMMONS, RONALD E.....	121, 143
SHALHOUT, FADLOU.....	49	SHIDLER, CONSTANCE LYNN.....	1647	SIMMONS-OLIVER, CHERYL.....	2078
SHAMPAINE, ADAM G.....	2581	SHIELDS, JOYE.....	2195	SIMMS, ALLISON T.....	595
SHAND, TANIA A.....	2533	SHIELDS, KELLY.....	999	SIMMS, VERNON L.....	690
SHANK, CHRISTOPHER M.....	2581	SHILLITO, KELLY.....	788	SIMMS, WESLEY A.....	122
SHANK, JOHN G.....	2486	SHIMA, FRANK.....	2671	SIMON, MICHAEL A.....	1322
SHANK, MARGARET A.....	2124	SHIMOMURA, JOHANNA M.....	1210	SIMON, BRIAN W.....	1590
SHANKS, HERBERT ANDREW.....	35	SHINER, JANET A.....	1142	SIMON, DAVID.....	482
SHANNON, MELISSA E.....	22, 1812	SHINPOCH, JAN.....	1544	SIMON, JOSEPH.....	1107
SHANNON-WINTERSON, JOYCE M.....	266	SHIPLEY, NICHOLAS S.....	1210	SIMON, MARK C.....	556
SHAPIRO, ANGELYN LOUISE.....	1364	SHIPMAN, PETER.....	121	SIMON, SUSAN F.....	1998
SHAPIRO, JESSICA.....	213	SHIRCLIFF, KATHLEEN ANN.....	171	SIMONEAUX, MIMI.....	2255
SHAPIRO, LARRY.....	706	SHIRLEY, GLIDA R.....	2572	SIMONETTA, DANIELLE M.....	7, 759
SHARFSTEIN, JOSHUA M.....	2533	SHIRLEY, JENNIFER K.....	1460	SIMONETTI, MIRNA.....	151
SHARKEY, BROOKE ERIN.....	1982	SHIRLEY, NORA B.....	2289	SIMPSON, ALEXANDER T.....	2346
SHARKEY, EDWARD A.....	2169	SHIVELY, ERICA J.....	1856	SIMPSON, JOHN BROOKS.....	1952
SHARP, DAN.....	1763	SHOCKEY, ELIZABETH.....	166	SIMPSON, KELLY.....	999
SHARP, JEREMY.....	551	SHOEMAKER, AIRLIE S.....	121	SIMPSON, LINDA K.....	2475
SHARP, SUSANA L.....	205	SHOEMAKER, FERN A.....	571	SIMPSON, MARCIA.....	49
SHARPE, I LEMOINE.....	1121	SHOENEN, BRETT A.....	7, 759	SIMPSON, PAUL WESLEY.....	2289
SHARROW, WILLIAM J.....	2475	SHORDT, RICHARD F.....	1296	SIMPSON, RICHARD BRIAN.....	209

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIMPSON, SANDRA.....	2427	SMITH, ALICE V.....	482	SMITH, ROSCOE C.....	1260
SIMPSON, TERESA LAMB.....	2057	SMITH, AMAYA J.....	2467	SMITH, SAMANTHA C.....	2319
SIMPSON, WALLACE A.....	196	SMITH, ANGELLE C.....	2255	SMITH, SAMANTHA D.....	11, 14
SIMS, JAMES D.....	279, 403, 482, 862, 1038, 1132, 1235, 1586, 1643, 2049, 2471	SMITH, BARBARA.....	196, 199	SMITH, SARA HURST.....	524
SIMS, WILLIAM P.....	196	SMITH, BILLY G.....	1008	SMITH, SHELBY.....	2210
SINES, TRAVIS L.....	823	SMITH, BRADLEY W.....	815, 2577	SMITH, STEPHANIE S.....	994
SING, PECHMONY L.....	1613	SMITH, BRANDON S.....	2601	SMITH, SUSAN C.....	1557
SINGER, DIANE QUEZADA.....	2033	SMITH, BRYCE S.....	494	SMITH, THOMAS C.....	529
SINGH, SAVITRI.....	1613	SMITH, CAROLYN.....	2671	SMITH, TIMOTHY S.....	1164
SINGH, SHARON.....	2107	SMITH, CAROLYN A.....	619	SMITH, TODD.....	734
SINGLETERY, BARVETTA.....	11, 619	SMITH, CAROLYN L.....	869	SMITH, TODD ROY.....	1851
SINGLETON, NORMAN K.....	1798	SMITH, CHARLENE B.....	2502	SMITH, VENEICE G.....	166
SINGLETON, J ELIZABETH.....	2557	SMITH, CHERYL L.....	2486	SMITH, WALTER B.....	413
SINHA, SUSHANT.....	2577	SMITH, CHOLLY C.....	1355	SMITH, WHITNEY P.....	2551
SINIAWSKY, BETH ANN.....	792	SMITH, CHRISTINA.....	1478	SMITH, WILLIAM.....	1946, 2486
SIRAM, SUMITRA.....	2346	SMITH, CHRISTINA A.....	166	SMITH, WILLIAM A.....	1815
SIEMORE, ALISA JANELL.....	1890	SMITH, CORI E.....	1974	SMITHWICK, JAMES JERRY.....	456
SISSON, DONALD C.....	2577, 2594	SMITH, DEBORA A.....	2506	SMOAK, KATHLEEN M.....	1721
SISTEK, LEONARD A.....	2590	SMITH, DEBORAH ANN.....	2590	SMOSNA, JASON C.....	2274
SIVULICH, JOHN J.....	2486	SMITH, DIANE S.....	1607	SMULLEN, MIKE.....	595
SIZEMORE, JUDY.....	660	SMITH, DONNA H.....	726	SMUTKO, JOAN SANDRA.....	2203
SKALA, EDWARD G.....	1312	SMITH, ELIZABETH.....	838	SMYTH, HAMILTON CLYDE.....	1570
SKALEY, GAIL P.....	1856	SMITH, EMILY E.....	1570	SNARELY, MICHAEL D.....	575
SKARIN, JON K.....	556	SMITH, EMILY ROSE.....	1570	SNEAD, AMOS B.....	2527
SKELLY, LAYTON T.....	1272	SMITH, ERIKA M.....	710	SNEDED, SUSAN E.....	122
SKENA, CHRISTOPHER MICHAEL.....	815	SMITH, ETIENNE.....	1775	SNEED BYERS, ADRIENNE.....	1802
SKERBISH, SUSAN A.....	2009	SMITH, GLEE C.....	1215	SNESKO, VALERIE.....	1203
SKILES, RHETT W.....	1806	SMITH, HEATHER.....	2169	SNIDER, AMELIA E.....	2588
SKINNER, SHANE.....	2033	SMITH, HELEN C.....	1721	SNIDER, JOHN WARREN.....	2362
SKIPPER, JOHN D.....	1957	SMITH, IDA M.....	1590	SNIDER, LAURIE S.....	1957
SKIPPER, MATTHEW D.....	2541	SMITH, JA RON K.....	4	SNITKER, BARBARA.....	1732
SKLEROV, FARRELL.....	2398	SMITH, JACKLYNN A.....	601	SNODGRASS, BILL.....	1252
SKOLFIELD, MELISSA T.....	33	SMITH, JACQUELYN E.....	670	SNOWDON, ANDREW L.....	2527
SKOWRONSKI, ALLISON K.....	2021	SMITH, JENNIFER.....	2244	SNYDER, ALAN B.....	2147
SKUTT, ALAN G.....	209	SMITH, JOHN BROOKEN.....	1714	SNYDER, LESTER W.....	50
SLACK, KRISTIN A.....	749	SMITH, JULIE.....	1421	SNYDER, REBECCA C.....	2154
SLACK, REED D.....	2588	SMITH, KATHERINE E.....	260	SNYDER, RUTH M.....	2323
SLACK, SEAN C.....	1038	SMITH, KATHI SUE.....	1132	SNYDER, SCOTT J.....	1785
SLACKMAN, MICHAEL F.....	237	SMITH, KATHLEEN A.....	2521	SNYDER, SYLVIA L.....	1909
SLATER, LINDSAY JAY.....	2136	SMITH, KELLY.....	408	SNYDER, WENDI E.....	2422
SLATTERY, DAVID E.....	166	SMITH, KENDALL K.....	2285	SOBEL, JULIE R.....	1581
SLATTERY, TIMOTHY J.....	2585	SMITH, KEVIN.....	524, 2521	SOBELMAN, TANNER GILREATH.....	2094
SLAUGHTER, ANN ELIZABETH.....	50	SMITH, KEVIN M.....	1276	SOBEROSKI, MARGARET C.....	2264
SLAUGHTER, ELISSON K.....	1062	SMITH, KINGSTON E.....	2591	SOCHA, CHRISTOPHER M.....	766
SLAUGHTER, JAMES.....	1325	SMITH, KYLE W.....	122	SOENDKER, TRISTA D.....	2141
SLAVIN, ELI.....	1775	SMITH, LAURA M.....	151	SOFFA, SUSAN S.....	1570
SLAYTON, CHERYL E.....	1821	SMITH, LAUREN E.....	2203	SOIFER, HALIE.....	2422
SLUGH, DAVID J.....	2195	SMITH, LEIGH ANN.....	869	SOKOLOWSKI, WALTER D.....	1291
SLIND, JANET M.....	1330	SMITH, LINDA GENE.....	22, 351	SOKUL, ELIZABETH M.....	2564
SLINKER, CHRISTOPHER LEE.....	2564	SMITH, LLOYD F.....	842	SOLAN, DAVID.....	980
SLOAN, CARRIE M.....	2511	SMITH, LOREN.....	934	SOLAR, RUDOLPH V.....	962
SLOAN, NATHANIEL M.....	1846	SMITH, MADELEINE T.....	2594	SOLDEVERE, JOSEPH M.....	1491
SLOAN, PETER T.....	2594	SMITH, MARC J.....	928	SOLHEIM, LINDA.....	2605
SLOBODIN, ALAN MICHAEL.....	2527	SMITH, MARGARET A.....	1116	SOLIMA, MICHAEL.....	1983
SLOCOMBE, CHRISTOPHER T.....	1360	SMITH, MARGO D.....	2594	SOLOMON, DEBRA.....	1220
SLOCUM, JULIE.....	1511	SMITH, MARQUETTA ANN.....	706	SOLOMON, LINDA ANN.....	2557
SLOSS, CHARLES STANLEY.....	2328	SMITH, MARTHA S.....	1012	SOLOMON, MARK A.....	2557
SLOTMAN, JOHN B.....	842	SMITH, MARTIN A.....	635	SOMERVILLE, PETER E.....	1902
SMALL, ANDREA.....	1116	SMITH, MARY MARGARET.....	302	SOMMERS, MICHAEL J.....	408
SMALL, BOBBY R.....	122	SMITH, MATTHEW B.....	166	SOMMERS, TODD R.....	1107
SMALL, JILL D.....	456	SMITH, MATTHEW S.....	1004	SONKEN, LORI J.....	2551
SMALL, LAWRENCE S.....	1281	SMITH, MEGAN.....	2136	SOPKO, JOHN F.....	2605
SMALL, ROBERT W.....	1890	SMITH, MELISSA.....	714	SORENSEN, JORGE E.....	166
SMALLEY, HANNA B.....	1012	SMITH, MICHAEL B.....	50	SORKIN, ALISON.....	2238
SMALLS, PERRE.....	1520	SMITH, NATHAN E.....	2395	SOTO, MARIA E.....	241
SMALLWOOD, DARLA.....	482	SMITH, NOEL C.....	719	SOTO, SANDRA E.....	1463
SMART, ANNE GORDON.....	644	SMITH, NORA.....	1528	SOTTYSIAK, LEON A.....	1152
SMIETANKA, RAYMOND V.....	2564	SMITH, PATRICIA C.....	2671	SOUCHET, MONIQUE.....	1050
SMILEY, INA H.....	2255	SMITH, PATRICIA N.....	166, 177	SOUDER, VERNA E.....	1016
SMITH, DEIRDRE C.....	908	SMITH, PATRICK A.....	403	SOULTS, DANIEL P.....	196, 199
SMITH, AARON BRADLEY.....	1672	SMITH, PRISCILLA E.....	2169	SOUMBENIOTIS, ANASTASIA H.....	2572
SMITH, AARON C.....	1198	SMITH, RAY LEE.....	670	SOUSA, MARLA.....	1851
SMITH, ALAN G.....	811	SMITH, REGINA K.....	854	SOUTHWORTH, ALISSA M.....	322
		SMITH, ROBIN C.....	450	SOUTHWORTH, HUNTER.....	2099

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOUVALL, ANDREW W.....	1785	STAUNTON, JOHN.....	1175	STEWART, HEATHER R.....	949
SOUZA, ELSIE RODRIGUES.....	940	STAVENAS, HAROLD O.....	2511	STEWART, JENNIFER M.....	408, 1590
SOWA, ANGELA M.....	2405	STEEL, MICHAEL.....	2088	STEWART, LAWANNNE.....	2515
SOWA, BRIAN S.....	1826	STEELE, CAROL L.....	2214	STEWART, SARAH L.....	1416
SOWARD, COURTNEY.....	419	STEELE, AMANDA R.....	1627	STEWART, STEVEN C.....	432
SPACE, MELISSA ANNE.....	50	STEELE, JAMES G.....	1590	STEWART, TONDREA L.....	2455
SPANBAUER, AMY.....	974	STEELE, STEVEN P.....	611	STIDDARD, JENNIFER.....	1261
SPANGENBERG, SALLIE B.....	1348	STEELMAN, KERRY B.....	2374	STIEN, ROBERT SEAN.....	2269
SPANGLER, REBECCA E.....	1164	STEEVER-PATYKIEWICZ, MARSHA K.....	953	STILGENBAUER, RICHARD C.....	1374
SPARBY, WALLACE A.....	1821	STEEVES, TRACY E.....	1137	STINE, BRADLEY T.....	2471
SPARKS, MATTHEW K.....	2370	STEFADOUDROS, CHRYSOULA.....	367	STINSON, TERRENCE EDWARD.....	1613
SPARKS, STACY E.....	296	STEFANADIS, SONJA B.....	367	STITZ, SUMMER B.....	1340
SPARLING, DAVID.....	122, 143	STEFANSKI, STEPHEN A.....	1256	STIVERS, JONATHAN.....	11
SPARLOW, JERI E.....	1738	STEFF, IAN P.....	2594	STOCKER, ERICA D.....	2049
SPARROW, KAREN G.....	166	STEFFEN, CYNTHIA A.....	1364	STOCKINGER, CANDACE.....	1034
SPAULDING, ANGELA RENEE.....	500	STEIN, ARI N.....	260	STOCKMAN, SAMANTHA.....	2451
SPAULDING, JENNIFER M.....	601	STEIN, BARBARA E.....	1467	STOCKSTILL, ELMUS W.....	2278
SPECHT, JAMES M.....	1437, 2486	STEIN, DELORME HUVER.....	1137	STODDARD, ANDREW T.....	11
SPECHT, MATTHEW J.....	914	STEIN, JENNY C.....	714	STOHS, JEREMY LYNN.....	1655
SPECK, MELODY.....	967	STEIN, MICHELLE S.....	494	STOICK, JORDAN P.....	328
SPENCE, JASON T.....	1707	STEIN, SHIMON.....	541	STOKES, AYANA C.....	50
SPENCE, MELVIN T.....	1247	STEIN, TODD L.....	266	STOKKE, MICHAEL A.....	3, 1087
SPENCER, ALAN C.....	419	STEINBAUM, JASON.....	849	STOLL, KRISTIN E.....	322
SPENCER, PETER.....	2527	STEINER, DUSTIN M.....	957	STOMBRES, RICHARD A.....	2521
SPENCER, REBECCA A.....	306	STEINER, EDWARD.....	2033	STOMBRES, STEVEN C.....	18, 541
SPETH, ANDREW D.....	2009	STEINER, PAULA LEIGH.....	1340	STONE, DANIEL D.....	1410
SPICER, SEAN M.....	2502	STEINMANN, AMY BURNSIDE.....	15	STONE, ERIN L.....	2012
SPILLANE, BRIAN T.....	2577	STEINWALD, NATHAN C.....	1467	STONE, JOHN C.....	291
SPINDEL, MEGAN.....	1446	STEISKAL, DEBORAH A.....	1312	STONE, JOHN ERWIN.....	500
SPINNEY, SAMANTHA.....	1379	STENCEL, KARA L.....	887	STONE, JONATHAN L.....	1478
SPINNER, JAMES T.....	1437	STEPHAN, JOHN MARTIN.....	2012	STONE, RHODA O'LENE.....	2163
SPIRA, MICHAEL.....	1520	STEPHAN, PATRA.....	819	STONE, WILLIAM HOBSON.....	2486
SPIRO, PETER M.....	838	STEPHENS, SARAH TUNSTALL.....	467	STONEKING, PATRICIA MAE.....	2009
SPITZER, MARTIN A.....	2581	STEPHENS, ANDREA M.....	1384	STONEMAN, SHELLY O.....	1983
SPOON, BRYAN W.....	1652	STEPHENS, HOLLY.....	1557	STONER, JUSTIN D.....	1726
SPORCK, AARON T.....	545	STEPHENS, JODI LEE ISOM.....	974	STOPHER, JOHN P.....	2601
SPRIGGS, DEBORAH M.....	11	STEPHENS, JUSTIN W.....	2255	STORCH, BATYA.....	2398
SPRIGGS, STERLING D.....	2541	STEPHENS, MICHAEL A.....	2486	STORDAHL, STACY L.....	1528
SPRINGER, MARY N.....	714	STEPHENS, PHILIP T.....	747	STORY, TOD J.....	345
SPRINGER, ZACH.....	766	STEPHENSON, DIANE ELAINE.....	1261	STOSS, DOUGLAS M.....	2088
SPRINGFIELD, APRIL N.....	378	STEPHENSON, MARK.....	2533	STOTTMANN, CHRISTINA.....	4
SPRINGFIELD, CLYDE.....	151	STEPHENSON, SEAN G.....	1034	STOUGH, TAMI.....	666
SPRINKLE, KIA T.....	432	STEPTOE, ROBERT M.....	545	STOUGHTON, MARIA R.....	50
SPRINZEN, JUSTIN.....	2476	STERKX, CRAIG A.....	213	STOUT, BRIAN.....	2533
SPRYSZAK, TERRANCE L.....	792	STERN, KEITH L.....	2577	STOUT, LESLEY.....	2427
SPURGAT, JENNIFER.....	1097	STERNER, ERIC R.....	2511	STOVER, JOYCE CAROLE.....	2486
SPURLIN, FRANCES H.....	878	STERN, JOSEPH D.....	2309	STRADER, NICK.....	2362
ST CLAIR, JAMES W.....	2444	STEVENS, AMANDA.....	1148	STRAKA, JOSHUA.....	1528
ST SURIN, MARIANA.....	782	STEVENS, ANDREW.....	1360	STRAND, KATHRYN MAE.....	541
STACHECKI, ADAM.....	1622	STEVENS, CHELSI AREN.....	1190	STRANSKY-GUAGENTI, ALENA A.....	2533
STACK, ELIZABETH S K STACK.....	1062, 2527	STEVENS, CORINNE M.....	1880, 2577	STRATEGIER, BETH ALBA.....	1714
STACKHOUSE, SARAH G.....	1087	STEVENS, CRAIG M.....	456	STRATMAN, SAMUEL FRANCIS.....	2557
STACKWOCK, VICTORIA A.....	695	STEVENS, DEBORAH L.....	1896	STRAUGHAN, ANDREW W.....	122
STACY, DAVID C.....	296	STEVENS, EVELYN M.....	2506	STRAUGHN, PELHAM.....	2506
STACY, ERIN K.....	476	STEVENS, KATHRYN E.....	801	STRAUSS, ARI.....	1164
STAFF, GREGORY S.....	1050	STEVENS, KIMBERLY.....	706	STRAUSS, GENEVIEVE.....	1456
STAFFORD, SHANNON.....	1714	STEVENS, LAURA C.....	1038	STRAW, PHILIP KEITH.....	311
STALBAUM, DANE.....	122	STEVENS, LINDA GORDON.....	2521	STRAWCUTTER, ALISSA A.....	196
STALEY, MICHAEL.....	279	STEVENS, ROSE C.....	1689	STRAWN, DUSTIN P.....	695
STALLING, TOMMY RAY.....	944	STEVENS, SARA R.....	1607	STRAWN, ERIN COYLE.....	695
STALLINGS, ROBERT L.....	38	STEVENSON, TERRANCE L.....	1276	STRAWN, MATTHEW N.....	1952
STAMMERMAN, CLIFFORD A.....	749	STEWART, KYLE THOMPSON.....	2433	STREIT, MATTHEW A.....	2551
STANLEY, CHRISTOPHER.....	2359	STEWART, SARAH ANNE.....	1169	STRICKLAND, JOE W.....	166
STANLEY, DIANA S.....	2471	STEWART, STEVEN.....	2107	STRICKLAND, KELLE A.....	419
STANSBERRY, JENNIFER L.....	819	STEWART, RITA P.....	1544	STRIDER, JESSE BURNS.....	11
STANTON, DIANE K.....	1330	STEWART, ANNE E.....	584	STRIBEL, ERICA A.....	670
STANTON, MARY E.....	2398	STEWART, CAROLYN K.....	2304	STRIPLING, CHARLES H.....	1507
STANTON, RICHARD P.....	2572	STEWART, CATHERINE M.....	655	STRODEL, DANIEL J.....	166
STARKS, PAULLETTE.....	2384	STEWART, CHARLES B.....	2384	STROKOFF, SANDRA LEE.....	213
STARNES, MICHAEL H.....	166	STEWART, CHRISTINE ANN.....	147	STRONG, MARION B.....	551
STARR, TIMOTHY.....	2451	STEWART, CODY.....	370, 535, 680, 1570, 1806,	STROPKO, LANDON A.....	680
STARSHAK, THOMAS A.....	2309		1826	STROPPA, BERNARD.....	1963
STARUSKI, JENNIFER A.....	2572	STEWART, DAVID B.....	854	STROSCHEIN, RYAN.....	1127
STAUFFER, MEGAN.....	842	STEWART, GWENDOLYN M.....	828	STROUD, CEDRIC M.....	50

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STROUP, SUSAN	869	SWAFFORD, JESSICA D	471	TATE, RUTH M	38
STROZIER, STELLA L	50	SWAFFORD, MICAH	1230	TATE, RYAN MICHAEL	1087
STRUBLE, WAYNE T	1148	SWAIN, BEVERLY B	1544	TATE, WANDA H	1721
STRUMBERGER, MERIL	2422	SWAN, CAROL	122	TAUB, MATTHEW	749
STRUMSKY, CHRISTINA M	985	SWANGAN, MICHAEL W	22, 166, 1812	TAUB, ROBERT G	1552, 2533
STRUNK, JEFFREY A	2300	SWANN, FLOYD BRADFORD	1215	TAYLOR, AVALYN C	2460
STUART, MARK N	166	SWANN, MANDY COPELAND	2486, 2494	TAYLOR, BARBARA C	541
STUBBLEFIELD, JAMES L	1008	SWANSBURG, MICHAEL G	1452	TAYLOR, BRIDGETT E	2527
STUBBS, PAMLYN	2389	SWANSON, LUCAS	1812	TAYLOR, CHARLES R	151
STUBBS, ROLAND CAMPBELL	500	SWEARINGEN, MEGAN	828	TAYLOR, DEBORAH K	1285
STUCK, SARAH J	1230	SWEAT, SUSAN PEARSON	2433	TAYLOR, DIANE K	2564
STUDDARD, JEAN P	635	SWEAT, LOREN E	2521	TAYLOR, DONNA ISABELLE	788
STUDER, KEVIN J	957	SWEDZINSKI, CHRISTOPHER T	1312	TAYLOR, EMILY	2541
STULTS, LEWIS B	1570	SWEENEY, PATRICK A	2541	TAYLOR, GORDON M	1256
STULTS, LYNDSEY A	463	SWEENEY, SEAN F X	378	TAYLOR, JAMILA	2072
STUMP-COALE, WALKER P	1998	SWEET, ROBERT W	2521	TAYLOR, JENNIFER B	250
STUNTZ, REID P F	2527	SWEET, SUSAN T	1355	TAYLOR, JENNIFER P	2323
STURGES, MATHEW	26	SWEIGART, ANNETTE M	2410	TAYLOR, JESSICA	897
STURSD, KATHERINE A	1185	SWENDSON, JAIME B	1022	TAYLOR, JOE T	50
SU, ANDREW H	2533	SWENSON, CHRISTOPHER	1732	TAYLOR, JOSHUA P	828
SUBBIO, RICHARD	471	SWETLAND, JACK D	1247	TAYLOR, KATHERYN A	2063
SUELTER, JEANETTE	1655	SWIFT, SUSAN	878	TAYLOR, LUIS V	1463
SUEPPEL, ROBERT P	442	SWINDELL, RUSSELL A	869	TAYLOR, MATTHEW M	1210
SUGGS, CARRIE E	250	SWISHER, JAY C	1846	TAYLOR, MICHAEL P	317
SUGOL, ROBERT M	209	SWYGERT, BRENDA K	1905	TAYLOR, MILES	166
SULC, KEVIN A	1815	SWYKA, NICHOLAS	685	TAYLOR, PATRICIA R	1544
SULEMAN, M YOUNUS	2003	SYKES, TODD	897	TAYLOR, PAUL B	2564
SULHAM, JASON	869	SYLER, J KENT	1008	TAYLOR, RAMONA L	630
SULKALA, MATTHEW L	456	SYMMS, FRANCES E	2136	TAYLOR, REBECCA W	2260
SULLAM, SUSAN FISHER	560	SYNNES, MARK A	213	TAYLOR, RONALD B	50
SULLENBERGER, KEITH A	205, 207	SYPOLT, JENNIFER LYNN	1456	TAYLOR, SALLIE B	311
SULLINS, RICHARD W	302	SZABO, MAXWELL	2605	TAYLOR, SHARI L	1515
SULLIVAN, ANTHONY M	2527	SZAFRAN, JOSEPH	1038	TAYLOR, SHIRLEY RAY	819
SULLIVAN, BARBARA J	196, 199	SZALAY, ANDREW P	1938	TAYLOR, STEPHEN A	1698
SULLIVAN, BARRY K	35	SZELENYI, EVELYN	1400	TAYLOR, STEVE M	255
SULLIVAN, DANIELE M	2147	SZEMRAJ, ROGER R	1296, 2486	TAYLOR, SUSAN B	16, 396
SULLIVAN, DWIGHT G	2389	SZYMANSKI, J MATTHEW	1497, 2585	TAYLOR, TAHESHA I	91
SULLIVAN, JOHN F	2511	SZYMANSKI, SHALON RAE	2551	TAYLOR, TANIKO C	2476
SULLIVAN, JOHN V	202	SZYMKOWIAK, JULIA M	2552	TAYLOR, TERRANCE R	1194
SULLIVAN, JULIANE C	7, 760	TA, KHOI NGOC	2033	TAYLOR, WALTER L	2300
SULLIVAN, JULIE A	815	TABACH, JENNIFER FAYE	2422	TAYLOR-PLACIDE, DIONNE	644
SULLIVAN, LEAH MARIE	378	TABARZADI, SHAHLA	50	TAYLOR-WILLIS, GERALDINE	2312
SULLIVAN, LINDA W	1798	TABOR, ALYCE	2255	TEBBE, ANDREA CUSACK	1384
SULLIVAN, MARK	266	TACHIKI, KIMBERLEE N	1987	TECKLENBURG, MICHAEL H	22
SULLIVAN, MARY ELLEN	834	TACKETT, JUSTIN	1203	TEDFORD, KAREN L	2250
SULLIVAN, MICHAEL J	1576	TAETS, JONATHAN	934	TEDROW, TRAVIS R	279
SULLIVAN, VICKY N	122	TAFOYA, EDDIE D	1987	TEEHEE, KIMBERLY K	11, 1322
SULZMANN, JAY J	1121	TAFT, DAVID	2232	TEITZ, ALEXANDRA E	2533
SUMMERS, JAMES	471	TAFT, TAMMY E	166	TEIXEIRA, MONIQUE	166
SUMMERS, KATHERINE	2594	TAGG, GEORGE C	2244	TEKAVEC, DEBRA L	1666
SUMNER, NANCY MONDE	50	TAHTAKRAN, PHILIP M	2057	TELLEN, KATHERINE R	1821
SUND, JULIE MARIE	823	TAI, JASON	1456, 2572	TELLEN, PAUL S	317, 541, 1004, 1116, 1230, 1497, 1638
SUNDAY, TRACIE SUE	1405	TAIRA, MEGHAN D	744	TEMME, RYAN C	1861
SUNG, JANE	1194	TAIT, ANTHONY H	2594	TEMPEL, BARBARA E	730
SUNG, NINA	1812	TAJNAI, JACQUELINE L	2009	TENHAAF, RACHEL	834
SUNSERI, ALEXANDRA	166	TAKEDA, KEN	1175	TENHOUSE, AMY M	1087
SUPON, JUSTIN J	38	TAKEN ALIVE, IRA W	1127	TENNILLE, ALAN N	2417
SUR, ANGELA S	1986	TALLENT, AARON	819	TENORIO, MAE C	438
SURAK, NICK	1360	TALLEY, ANDREA RODRIGUEZ	2527	TENSEN, JULIE L	2136
SUROVY, JENNIFER	1169	TALLEY, ANTHONY C	2003	TEPPARA, SANDEEP	2444
SURPRENANT, CHRISTY ANN	3	TALLEY, J BRENT	1974	TERAMOTO, JASON	2199
SURRETT, CLYDONIA Y	575	TALLEY, KEITH F	1008	TERGESON, ERICA C	2552
SURUMA, ASKIA M	2577	TALLMAN, REGINA D	1826	TERRAZAS, RICARDO	1203
SUSALLA, MICHAEL PAUL	223	TALVITIE, TRAVIS A	2021	TERRY, CARMEN M	579
SUTHERLAND, LOIS M	245	TAMBOLI, JAY G	355	TERRY, ELLA L	166
SUTHERLAND, MISTY	1022	TAN, JEREMIAH B	2591	TERRY, GREGORY A	260
SUTPHIN, HOLLY S	1846	TANDE, LUDVIG K	1638	TERRY, MARWAN	374
SUTTER, BRIAN D	529	TANNER, NATALIE JO	1301	TERRY, MICHAEL S	1008
SUTTON, HENRY A	989	TANNER, JOHN	370	TERRY, PAUL D	2486
SUTTON, STEVEN H	1364	TANNER, MICHAEL C	2214	TERRY, SARAH E	1000
SUTTON, WILLIAM T	2671	TANTAROS, ANDREA E	26	TERRY, TRUDI F	166
SUYDAM, MARCUS J	122, 143	TAORMINO, MEGAN R	1763, 2533	TERZI, HUGO A	166
SVACINA, PATRICK A	1016	TAPIA, RAMIRO	507	TESCHER, LISA	944
SWAB, KENNETH E	2515	TATE, ANGELA RENA	1235		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TESS, CAROLINE ANN.....	1785	THOMPSON, PATRICIA.....	819	TONIZZO, DAVID.....	50
TESSIERI, VIVIAN A.....	2581	THOMPSON, PATRICK A.....	580	TONTZ, CHRISTOPHER T.....	311
TESTA, SALLY A.....	2300	THOMPSON, PHILLIP D.....	50	TOOZE, COLIN D.....	655
TRICK, JENNIFER.....	426	THOMPSON, RITA D.....	2511	TOPEROFF, LAWRENCE B.....	147
TEUBNER, BREANA.....	914	THOMPSON, ROBERTA.....	630	TOPIK, CHRISTOPHER LEE.....	2486
TEWALT, JOSH D.....	1769	THOMPSON, RYAN.....	317, 2527	TOPOL, AMY L.....	1880
THACKER, DARIN.....	1121	THOMPSON, SHYREA A.....	1581	TOPPER, DAVID.....	213
THAKAR, NIDHI J.....	345	THOMPSON, STEVEN J.....	1121	TOPPER, GAY S.....	202
THAMES, ELIZABETH E.....	491	THOMPSON, TENEISHA L.....	151	TORAN, NICOLE Y.....	1132
THAMES, MICHAEL A.....	196, 199	THOMPSON, WHITNEY.....	494	TORIAN, DAVID A.....	1576
THANEY, MARILYNN.....	1360	THOMPSON, YIESHA L.....	1400	TORRA, MICHAEL.....	994
THARPE, AMANDA LEE.....	903	THOMSON, KRISTIN.....	2274	TORRES, ALICE PHILLIPS.....	1679
THERIAULT, MELISSA M.....	2572	THOMSON, RICHARD G.....	2506	TORRES, ANDREW.....	1092
THERIOT, MILDRED JERALINE.....	2255	THORN, RAYMOND EDGAR.....	2346	TORRES, SALOMON.....	1142
THIESSEN, GARY.....	122	THORNE, DRAY A.....	2521	TORRES, TIMOTHY E.....	2541
THIEYON, PAMELA J.....	949	THORNTON, DEAN C.....	639	TOTH, MARGIT.....	854
THIOUF, DIARAF M.....	2078	THORNTON, LYNSEY.....	167	TOTO, ERIN O.....	1169
THOMAS E. PATTERSON.....	1081	THORNTON, SARAH.....	345	TOTON, ELIZABETH DOROTHEA.....	862
THOMAS KIMBERLY.....	279	THORNTON, STEPHANIE.....	1097	TOU, MICHAEL PHILIPPE.....	2107
THOMAS, ADRIANNE L.....	1507	THORNTON, STEVEN G.....	1627	TOVAR, VERONICA H.....	564
THOMAS, BRAD.....	2521	THORPE, J TODD.....	535	TOWNS, PEGGY ALLEN.....	660
THOMAS, BRIAN C.....	1116	THORSEN, CARLYLE.....	7, 760	TOWNS, THYATIRIA ANN.....	2003
THOMAS, CARNELIUS.....	166	THORSEN, ROBERT H.....	50	TOWNSEND, CHRISTI M.....	317
THOMAS, DAVID.....	730	THRASH, LESLIE.....	2433	TOWNSEND, JOHN BARRETT.....	1261
THOMAS, DAVID ROGAN.....	1463	THROWER, JUDITH M.....	842	TOWNSEND, MICHAEL.....	275
THOMAS, DEAN K.....	2012	THUM, CAROLYN L.....	432	TOWSE, LINDA J.....	1832
THOMAS, DIANE.....	579	THURLAND, MICHAEL P.....	611	TOWSON, MATTHEW G.....	1356
THOMAS, ELIZABETH M.....	1515	TAHRT, JOHN.....	805	TOYOFUKU, DEAN.....	584
THOMAS, GREG W.....	306	TIANI, JAMES.....	147	TRACCI, ROBERT N.....	2564
THOMAS, JAMES E.....	2260	TIBBETTS, SALLY DIONNE.....	1074	TRACI, CHRISTOPHER.....	2533
THOMAS, JEFFREY D.....	1429	TICHE, WILLIAM.....	970	TRACY, CHARLES R.....	2118
THOMAS, JOHN E.....	166	TIDWELL, JOHN M.....	2226	TRAFFORD, TIMOTHY RAYMOND.....	1607
THOMAS, JOSHUA.....	383	TIERNEY, WILLIAM F.....	91	TRAFICENTI, NICHOLAS E.....	934
THOMAS, JULIE B.....	2278	TIGANO, JASON D.....	811	TRAHAN, REBECCA.....	655
THOMAS, KELLI A DRAKE.....	1261	TILGHMAN, MARK W.....	122	TRAHERN, JOE.....	1515
THOMAS, LILLIE SHARNELL.....	456	TILLE, DAVID EDWIN.....	463	TRAN, CATHERINE LE.....	2541
THOMAS, MELISSA J.....	766	TILLEMANN, SARAH B.....	2557	TRAN, TED.....	442
THOMAS, MELVIN C.....	2671	TILLET, THOMAS PAUL.....	1841	TRANDAH, JEFFREY JOSEPH.....	167
THOMAS, RICHARD.....	1789	TILLEY, BRYAN C.....	504	TRANHSE, WILLIAM A.....	1694
THOMAS, SHELLEY M.....	611	TILLMAN, MARY ELIZABETH.....	625	TRAUD, HOLLI M.....	2521
THOMAS, SHIRLEY A.....	2066	TILLMAN, SHERLEEN BOYDE.....	2667	TRAUGER, ROBERT J.....	16
THOMAS, WILLIAM W.....	1261	TILLOTSON, FRANK A.....	2515	TRAIL, HOWARD ADDISON.....	2515
THOMAS, WILLIE.....	1487	TILLSTROM, NILS T.....	2460	TRAVELSTEAD, PATSIE R.....	650
THOMASON, RHONDA D.....	2319	TILSON, ALAN R.....	1525	TRAVIS, BRANDI.....	2427
THOME, MATTHEW M.....	639	TILSON, DANIEL S.....	122, 143	TRAVIS, CATHERINE A.....	1751
THOMPSON, MARGARET S.....	2486	TIM KING, O'KEALA M A.....	237	TRAVIS, RYAN P.....	1335
THOMPSON, ALLEN L.....	2605	TIMM, ASHLEY VANCE.....	1511	TRADO, SARAH.....	1127
THOMPSON, ALISON.....	878	TINKER, JULIA MICHELLE.....	2667	TREJO, MICHELE.....	1795
THOMPSON, ALVIN C.....	122, 143	TINSWORTH, CHRISTIN.....	2595	TREMME, DANYELL R.....	2009
THOMPSON, ANTHONY A.....	122	TIPPENS, JULIE N.....	2460	TRENDLER, JENNIFER.....	914
THOMPSON, BRADLEY G.....	2244	TIPPINS, NANCY.....	419	TRESSLER, VIRGINIA L.....	1666
THOMPSON, CORA A.....	471, 1802	TITTLE, JEREMY.....	551	TREVAUT, DALTON J.....	619
THOMPSON, CYNTHIA J.....	1856	TITUS, PENNY J.....	606	TRER, ERIC D.....	834
THOMPSON, DANA.....	1235	TOFT, CAROL I.....	666	TREVALLEE, CATHERINE L.....	296
THOMPSON, DAVID.....	1471	TOGAFAU, ORETA MAPU.....	882	TREVENA, ANTHONY.....	2214
THOMPSON, EDITH R.....	980	TOGIOLA, JACQUELINE T.....	882	TREVINO, JOHN H.....	1751
THOMPSON, ELIZABETH.....	1004	TOLBERT, ROBERT W.....	196, 199	TREVITHICK, CYNTHIA G.....	2238
THOMPSON, FRANK DOUGLAS.....	2244	TOLLESON, JESSE D.....	2511	TRIGG, HUGH BRENTON.....	2671
THOMPSON, GRANT A.....	2476	TOLLISON, LINDA L.....	2433	TRIMBLE, KIM.....	2515
THOMPSON, JACK SUMNER.....	260	TOLLIVER, CANDICE.....	1487	TRIMIS, DIANE D.....	367
THOMPSON, JAMILA A.....	1429	TOLLIVER, JENNIFER L.....	2278	TRINH, KIM.....	1698
THOMPSON, JEFFREY M.....	635	TOLOTTA, ANGELA C.....	962	TRINKAUS, ANDREW F.....	403
THOMPSON, JENNIFER.....	1102, 1429	TOLSON, NATHANIEL L.....	167	TRIPLETT, KACIE STARR.....	967
THOMPSON, KEVIN D.....	50	TOMA, ALEXANDRA I.....	1482	TRIPLETT, THOMAS O.....	500
THOMPSON, KIMBERLY ANN.....	1607	TOMALA, JULIA.....	2564	TRIPP, JON J.....	2527
THOMPSON, LAUREN.....	1775	TOMASZEWSKI, JOHN G.....	2454	TRITTER, BETH C.....	1467
THOMPSON, LISA MARIE.....	50	TOMASZEWSKI, STEVEN G.....	2118	TROAST, MARC A.....	426
THOMPSON, MARIE.....	1564	TOMBERLIN, MICHAEL.....	26	TROLAN, WILLIAM LEE.....	223
THOMPSON, MARK W.....	50	TOMER, AMY BETH.....	1643	TROOST, DAWN ELIZABETH.....	361
THOMPSON, MAXIMILIAN.....	166	TOMLINSON, ADAM B.....	545	TROY, JACKIE R.....	367
THOMPSON, MCLEAN A.....	1127	TOMLINSON, KATHERINE L.....	322	TROYER, CARI A.....	2186
THOMPSON, MEGAN B.....	2147	TOMLINSON, LISA LYNN.....	2021	TRUILL, MARTHA H.....	644
THOMPSON, MICHAEL A.....	50	TOMS, DOUGLAS CRAIG.....	167	TRUJILLO, MICHAEL.....	275
THOMPSON, MISCHA E.....	1590	TONEY, FRED.....	50	TRUMMEL, MICHAEL.....	167

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TRUONG, NHUNG	2057	ULRICH, LINDA A.	524	VAQUERANO, JOSE S.	556
TRUSHEL, TIMOTHY D.	209	UMHOFFER, BETSY ROBERTSON	551	VARA, KENDRA COLLEEN	1487
TRYON, WARREN	279	UNDERWOOD, RICARDO H.	50	VARELA, ARIENA M.	2033
TSAO, ADAM Y. C.	2572	UNRUH, ANA	1503	VARGAS, JEANINE E.	674
TSENTAS, CHRISTOS	1429	UPTON, MICHELLE	1097	VARGO, JOHN E.	2588
TSOSIE-BINGHAM, ROSE	1925	URBAN, HEATHER M.	345	VARLEY, JOSEPH THOMAS	328
TSOUTSOURAS, VOULA KALAVRITINOS	151	URBANCHUK, JEFFERY G.	1038	VARNAM, DAVID C.	1627
TSUI, TAMMY SHARON	355	UREY, RICHARD	345	VARNASIDIS, SOPHIA A.	2552
TSUJI, TAKAKO	2502	URMAN, JOHN	122	VARNER, MARIA D.	967
TUCCI, JOHN A.	1335	URSINO, ADRIENNE	1632	VARNHAGEN, MICHELE	2521
TUCK, EMILY E.	147	USSERY, ELIZABETH	50	VASEY, JACOB JONES	1179
TUCKER, ALICE M.	650	UTT, MICHELE MANON	2564	VASQUEZ, AMANDA	1931
TUCKER, BRANDON J.	2136	UYARRA, MARISOL JULIANA	1931	VASQUEZ, CAROL	1751
TUCKER, CHERYLE R.	2486	UZZELL, MEGAN J.	2180	VASQUEZ, ROBERTO	2333
TUCKER, JUDY	2003	VAART, RYAN	2511	VASSAR, B NORRIS	2072, 2564
TUCKER, PATRICIA A.	50	VACCARO, MATTHEW L.	2552	VASTOLA, SALLY A.	1938
TUCKER, SHARON	1360	VADAS, MATTHEW PAUL	2012	VAUGHAN, ALAN M.	122
TUCKER, TOM	887	VAILLANCOURT, J. J.	2506	VAUGHAN, ANN	887
TUDDENHAM, JENNIFER C.	560	VALADEZ, CHRISTOPHER D.	1890	VAUGHAN, ROBIN GREEN	494
TUGBANG, VIOLA A.	167	VALDEZ, CAROLINE	2033	VAUGHAN, WILLIAM M.	819
TUININGA, MATTHEW	2410	VALDEZ, CORRINE	1437	VAUGHN, DIANA SUE	2323
TULL, ANDREA	2154	VALDEZ, LEILAINE R.	1684	VAUGHN, GINA CARTY	2083
TULLEY, DIANE	2186	VALDEZ, MARGARITA L.	1952	VAUGHN, RICHARD K.	1252
TUNG, VICTORIA	1175	VALENCIA, PETER J.	2333	VAUGHT, LAURA E.	22, 450
TUREK, STANLEY	122	VALENCIA, ROBERTO C.	1652	VAYNBERG, YELENA	823
TURKO, CARREN S.	2595	VALENTA, VALENTINA	666	VAZQUEZ, LAURA A.	1717
TURKSTRA, MATTHEW	2595	VALENTINO, DANIELLE	2033	VAZQUEZ, MERCEDES A	1968
TURNER, LISA HUNSAKER	953	VALENTY, ANNE C.	1452	VEASEY, MARC	953
TURNER, ANNE MARIE	2533	VALENZUELA, GUILLERMO	1931	VEATCH, JOHN E.	223
TURNER, APRIL O.	1235	VALENZUELA, JESSE	275	VECCHIO, PATRICIA	1379
TURNER, CASSI	167	VALK, TESSA	771	VECEA, ANTHONY L.	650
TURNER, CATHERINE E.	266	VALLANDINGHAM, GEORGE L.	122	VEDLITZ, KATHERINE	2319
TURNER, CATHELEEN A.	196, 199	VALTER, LINDA M.	122	VEITH, CATHERINE B.	1379
TURNER, CHESTER LEE	2486	VALUCK, JEFFREY	1763	VELASCO, WILFREDO	167
TURNER, CHRISTOPHER	828	VAN AUKEN, KELLEY	726	VELASQUEZ, ELEANOR	2180
TURNER, DEBORAH JO	167	VAN BUREN, DOROTHEA	2278	VELAZQUEZ-DUSSIAS, AMANDA	782
TURNER, DEBORAH L.	1632	VAN CLEAVE, FRANK	738	VELEZ, MELISSA A.	213
TURNER, DENISE N.	1618	VAN DER HEIDE, JENNIFER	1175	VELLA, THERESE	1400
TURNER, DONNICE M.	2066	VAN DER LUGT, ROELOF A.	1210	VENABLE, NICOLE Y.	1247
TURNER, FRED L.	1092, 2577	VAN DER MEID, THEODORE J.	33	VENUS, LISA IRVING	2502
TURNER, JAMES H.	2581	VAN DORN, WILLIAM	1360	VERETT, WHITNEY	1142
TURNER, KATHERINE C.	306	VAN HASELEN, JEREMY B.	2083	VERKAIK, CHRISTOPHER LEE	1157
TURNER, LAURA K.	167	VAN HISE, BONNIE J.	887	VERNON, NICOLE	1034
TURNER, LEE K.	1539	VAN HORNE, WILLIAM K.	560	VERNON, DAVID MICHAEL	1721
TURNER, LESLEY E.	2486	VAN HOVEL, BRIAN V.	944	VERNON, ROBERT M.	606
TURNER, PHILIP W.	545	VAN KEUREN, EDMUND T.	2238	VERRUSIO, FRASER	2573
TURNER, RAFAEL C.	1322	VAN METER, ASHLEIGH TILL	1081	VESSELS, TREVOR J.	2300
TURNER, RICHARD	1802	VAN POOL, KENDALL L.	1698	VEST, TERESA M F.	2564
TURNER, THOMAS RAY	2244	VAN SCOYOC, EDWARD	2552	VETTRAINO, KEVIN	2341
TURNER, ROBERT T.	1179	VAN VALKENBURG, MARTIN	1534	VETZNER, STEPHEN MICHAEL	874
TURPIN, MELANIE A.	1553	VAN WICKLIN, ROBERT W.	1190	VICKERS, ELIZABETH	2141
TURPIN, PEGGY A.	2667	VAN WYCHEN, LEE	2169	VICKERY, JAIME A.	361
TURTON, ASHLEY WESTBROOK	22, 755	VANADESTINE, MARCI	1034	VICTORY, JACK M.	7, 760
TUTIVEN, SONIA M.	2572	VANCE, BETH KUNTZ	2595	VIDULOVIC, IRENA	2107
TUTTLE, CHRISTOPHER M.	1034	VANDEN HEUVEL, ROBERT	2595	VIERS, TERRI M.	1534
TWINCHEK, MICHAEL S.	2605	VANDENBURG, JAMELYNN	1638	VILLA, RICHARD ROY	196
TWIST, JONATHAN	2088	VANDER PLOEG, KELLY	413	VILLARREAL, PATRICIA LEE	1942
TWOMBLY, WENDELL EDWIN	122	VANDER POEL, NICHOLAS J.	974	VILLARRUZ, IRENE Z.	1515
TWOROG, DIANE E.	196	VANDERBEEK, DEBRA JOYCE	463	VILLATORO, NATHALIE	771
TYBOROWSKI, TERESA ANN	2486	VANDERBEEK, SORAYA SUSAN	463	VILLEGAS, ROSIE	351
TYLER, PETER	1389	VANDERBLOEMEN, BRIAN D.	504	VINCENT, TRACI M.	1247
TYMON, JAMES J.	2572	VANDERWER, SUNDAY L.	279	VINOVICH, PAUL D.	2541
TYREE-EDWARDS, CYNTHIA E.	50	VANDYKE, PAULA JO	1157	VINSON, RONNIE L.	147
TYSON, BERNARD J.	949	VANDYKE, RONNY K.	50	VINSON, THOMAS R.	738
TYZACK, CATHERINE E.	1998	VANDYKE, THOMAS WAYNE	122	VINYARD, ASHLEE R.	2163
TZOUMAS, SHELLEY	50	VANHARTSEVELDT, PETER	2588	VISALLI, LILLIAN E.	471
TZUKER, JOSHUA E.	792	VANHOOSE, LARRY	1107	VISCO, RYAN L.	897
UCKELE, ANDREA	2370	VANN, BEN JAMES	122	VISHER, STEPHEN SARGENT	575
UDALL, CHRISTOPHER	1925	VANNI, RALPH M.	167, 177	VISMALLE, L CELIA	2486
UDELL, MICHAEL	2671	VANORE, TARA	970	VISSER, SHANNON M.	1312
UGARTE, MARTHA	2180	VANS, GERASIMOS C.	167	VITALI, GIA	1528
UHLER, LINDA S.	1012	VANSANT, FRANCIS GOLDEY	167	VITELLO, FRANK A.	2552
UHLMANN, PETER	655	VANSCHYNDLE, ERIC JAMES	2572	VITTARDI, LYNN M.	1379
UIHOVEN, ROBERT	974	VANWOERKOM, GREGORY	1157	VIZGIRDA, DANIELLE	1478

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VO QUOC-AN	151	WALKER, PAMELA J.	491	WARNER, SUSAN H.	1652
VOELLER, STEVEN J.	914	WALKER, RYAN P.	985	WARNER, SYLVIA L.	1952
VOGEL, DAVID A.	2527	WALKER, SHANNA D.	2486	WARNICK, ROBERT W.	50
VOGEL, MATTHEW ALLEN	1581	WALKER, STACEY	1482	WARNKE, KATHY EDNA.	788
VOGEL, RANDY.	1914	WALL, CHRISTOPHER R.	1102	WARREN, BRIAN A.	571
VOGT, ALYSSON NICOLE	1487	WALLACE, ALFONZO	122	WARREN, GRACE E.	1062
VOGT, ANN C.	2552	WALLACE, AMY LYNN.	1534	WARREN, JENNIFER	322
VOGT, CHRISTINE M.	1012	WALLACE, ANDREW	1030	WARREN, JOHN R.	122
VOGTSBERGER, LINDSAY S.	2300	WALLACE, CATHERINE	167	WARREN, MIRIAM.	2264
VOLANTE, MONICA J.	1841	WALLACE, CHRISTOPHER	2174	WARREN, SARAH M.	260
VOLINSKI, RACHEL ANNE	1880	WALLACE, JACQUELINE K.	2195	WARRICK, LUCILE M.	1207
VOLLMER, CLARISSA J.	2471	WALLACE, LISA JAE	2552	WARRINGTON, ERNEST B.	2511
VOLLOR, JENNIE.	1707, 2541	WALLACE, MICHAEL RAY	575	WASHBOURNE, GRACE A.	2533
VOLZ, ANNE N.	1851	WALLACE, WHITNEY E.	167	WASHBURN, THOMAS W.	1185
VON FELDEN, SHANNON T.	345	WALLACE-ROBINSON, JANICE	167	WASHINGTON, CONSUELA M	2527
VON GOGH, CYNTHIA FOX	2521	WALLACH, ELLEN	1684	WASHINGTON, DIANA	2099
VON GOGH, ROBERT	50	WALLE, ARMANDO L.	1030	WASHINGTON, GLORIA J.	50
VON HARDERS, KIMBERLY ANN	50	WALLEN, MATTHEW T.	1421	WASHINGTON, MATTHEW E	1746
VON PAGELER, ANGIE O.	271	WALLENSTEIN, ROSS M.	245	WASHINGTON, TIMIA G.	2278
VON TUNGLIN, AMANDA	1471	WALLER, DAVID	50	WASHINGTON, VELMON C.	167
VONDERHEIDE-GERBER, BETTY JO	974	WALLER, JENNIFER M.	355	WASKIEWICZ, KATHERINE M.	403
VORBERGER, JEFFREY	1826	WALLER, JOSHUA L.	989	WASNIEWSKI, MATTHEW A.	167
VORNG, SOKHA	1261	WALLING, JUSTIN C.	719	WATARI, ERIN	285
VORPERIAN, KARINE	2398	WALLING, VICKIE L.	2244	WATKINS, ANTHONY	1507
VOSS, CONNIE	2295	WALINE, GEORGE N.	2486	WATKINS, DAVID	2552
VOSS, MARTIN	2370	WALPOLE, ARCHIE FRED	2063	WATKINS, FRANK E.	1241
VOSS, PEID	2533	WALSETH, KRISTI E.	2577	WATKINS, KENYA	122
VOTTA, MARSHALL S.	1394	WALSH, BONNIE	1087	WATKINS, KERRY ANN	1335
VOUGHT, RUSSELL.	494, 630, 1056, 1116.	WALSH, BRIAN J.	1707, 2541	WATKINS, MARIA ESPERANZA	1581
VOYTKO, MARY CATHERINE	1667	WALSH, BRIAN O.	476	WATKINS, SARAH E.	151
VUNA, ELIZABETH	2057	WALSH, BRIAN W.	2471	WATKINS, SAUNDRA ELAINE	50
WACHTER, MATTHEW RICHARD	296	WALSH, CHRISTINE S.	419	WATKINS, STANLEY	2003
WACKMAN, MICHAEL	1851	WALSH, DEIDRE	403	WATKINS, YELBERTON R.	11, 619
WACKS, MARILYN FLOWERS	1400	WALSH, JENNIFER FITZGERALD	564	WATSON, AYANA M.	2467
WADA, DEBRA S.	2511	WALSH, MARY ANNE	2012	WATSON, BRAD E.	630
WADE, ALIXANDRIA L.	2154	WALSH, PATRICK STEPHEN	1925	WATSON, BRIAN C.	1622
WADE, HEATHER N.	2439	WALSTON, BOBBI	1802	WATSON, BRIANNA	792
WADE, KATHRYN M.	306	WALTERS, JAY W.	2114	WATSON, DENNIS E.	1707
WADE, KELLY ANN	2486, 2494	WALTERS, JOSHUA R.	797	WATSON, JUSTIN	2072
WADLINGTON, DANNY W.	396	WALTERS, STACIE D.	2174	WATSON, KATHY J.	432
WAFFLE, MARILYN W.	2186	WALTON, JANET B.	2427	WATSON, MARIA	1050
WAGENER, SHARON M.	2021	WALTON, JEFFREY H.	2451	WATSON, MARK	1261
WAGNER, THERESA E.	285	WALTON, LARS T.	655	WATSON, ROBERT L.	2671
WAGNER, CLARA E.	2078	WALTON, LAURICE	50	WATSON, TIA	892, 2384
WAGNER, ELIZABETH S.	2130	WALTZMAN, HOWARD	2527	WATSON, VALARIE R.	660
WAGNER, JOHN F.	209	WALTZMAN, LISA MORTIER	1679, 2577	WATTS, CORRIE A.	2323
WAGNER, LESLIE M.	541	WALZ, ALYSSA	1210	WATTS, JON A.	1798
WAGONER, PHYLLIS J.	738	WALZ, EDWARD N.	491	WATTS, MARY D.	50
WAGSTROM, ENID	167	WALZ, MICHAEL R.	1116	WATTS, NICOLE DANIELLE	2136
WAITE, MICHAEL	1914	WANG, AMELIA	1689	WATTS, SHARON B.	2671
WAITEKUS, CRYSTAL	862	WANG, MICHAEL	1175	WAUGH, CAROLYN H.	644
WALDER, KIRK E.	2595	WANG, WEI	107	WAUGH, SARA	1491
WALDRIP, BRIAN D.	1601	WANICHEK, HEIDI	1616	WEADON, ANDREA L.	50
WALKER, AMY DAVENPORT	1224	WANKO, BRIAN DANIEL	2557	WEARE, NEIL	438
WALKER, ANTOINE M.	2595	WANKUM, ANDREW J.	666	WEATHERFORD, ROBERTA C.	584
WALKER, BEAU T.	432	WANLEY, THOMAS E.	237	WEATHERLY, DEBORAH ANN	2486
WALKER, CHRISTOPHER J.	32	WANZCO, JULIA E.	854	WEATHERMAN, MICHELLE L.	1679
WALKER, COREY	167	WAPNER, ROBYN J.	1968	WEATHERMAN, HAL C.	1679
WALKER, CORTNEY	970	WARBIS, MARK R.	1769	WEATHERS, ANDREA R.	2502
WALKER, DEREK S.	2049	WARD, AARON S.	1717	WEAVER, CARRIE L.	529
WALKER, DONALD AARON	819	WARD, BRENDA	355	WEAVER, CHERI A.	680
WALKER, GILBERT NEIL	2444	WARD, BRENDA WILKES	1938	WEAVER, ELLEN E.	766
WALKER, HELEN K.	1638	WARD, JENNIFER L.	953	WEAVER, JEFFREY	355
WALKER, JACQUELINE LISSAU	2527	WARD, MICHAEL J.	1952	WEAVER, JEFFREY PAUL	2038
WALKER, JEANNE RING	342	WARD, WILLIAM C.	1179	WEAVER, KIEL P.	2552
WALKER, JOHN S.	1721	WARDER, AMY L.	328	WEAVER, MARY F.	1846
WALKER, KAREN	1012	WARE, CALVIN E.	122	WEAVER, ROBERT S.	2226
WALKER, LANCE	914	WARE, FANNIE L.	2278	WEBB, ERICA WELLS	953
WALKER, LARRY J.	1775	WARE, WENDY J.	1511	WEBB, GLENNIS A.	167
WALKER, LAURA E.	1539	WARINGTON, KAREN	471	WEBB, SETH O.	33
WALKER, LINDA LEE	2527	WARNER, JULIA	834	WEBBER, ABIGAIL R.	518
WALKER, MARK A.	507, 2533	WARNER, KENNETH S.	50	WEBBER, MILDRED J.	16
WALKER, MELINDA M.	167	WARNER, NANCY M.	2511	WEBBER, STEVEN C.	2502
WALKER, MINDI	2533	WARNER, RACHEL	2595	WEBER, AMY R.	2118

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WEBER, KATE M.....	413	WEST, JUDY.....	1097	WIEBER, LISA M.....	378
WEBER, LINDSAY M.....	1405	WESTBROOK, BLAIR A.....	2433	WIEBERS, SHAWN M.....	571
WEBER, THOMAS M.....	797	WESTERBERG, MIKE I.....	491	WIEHE, MICHAEL R.....	2323
WEBSTER, DANIEL.....	1957	WESTMORELAND, AMY H.....	730	WIELGOMAS, BERNADETTE.....	811
WEBSTER, ERIC.....	2581	WESTON, IAN P.....	2232	WIELOBOB, ALLISON E.....	2671
WEBSTER, PAUL C.....	2410	WESTON, RYAN E.....	1471, 2506	WIENEKE, CAROL E.....	1497
WECHSLER, CATHERINE T.....	1291	WESTRICK, GLENN.....	2515	WIENER, EVAN.....	1179
WEEMS, HEATH A.....	1570	WETHERINGTON, MATTHEW QUINN.....	1507	WIENER, HARRY.....	1220
WEERASINGHE, JESHU K.....	2605	WETHERINGTON, RUSTY.....	374	WIENS, JASON.....	1655
WEGMEYER, TYLER E.....	1655, 2506	WEITSTEIN, CLARE M.....	1832	WIERINGA, WENDY S.....	2169
WEHR, ALISA A.....	1081	WEITZEL, JUDY S.....	1643	WIERZBICKI, PATRICIA Z.....	1534
WEIDENMANN, ULRICHE ERNST.....	50	WEITZEL, KEVIN E.....	51	WIERZYSKI, GREGORY.....	1425
WEIDINGER, MATTHEW A.....	2595	WEYER, JAMIE J.....	2506	WIESELMANN, MARK A.....	2075
WEIGELT, ANGELA.....	606	WHALEY, DAVID SCOTT.....	2552	WIEST, CAROL A.....	1846
WEIGELT, MATTHEW.....	2186	WHEAT, JOHN MARC.....	2186, 2533	WIGGINS, CHANI.....	2219
WEIL, CAROL ANN.....	2159	WHEELER, HEATHER C.....	2515	WIGLEY, PEARLETTE M.....	2012
WEIL, LYNNE AMY.....	1401, 2557	WHEELER, J JOSEPH.....	1732	WILAND, GEORGE W.....	2226
WEIN, JUSTIN.....	1467	WHEELER, JONATHAN.....	1743	WILBER, W SCOTT.....	2515
WEINBERG, HILLEL.....	2557	WHEELER, WENDY K.....	1012	WILCOX, CAREN A.....	755
WEINBERG, SHANNON M.....	2533	WHELAN, MOIRA.....	2605	WILD, ELIZABETH A.....	1360
WEINER, MATTHEW J.....	755	WHISENHUNT, MARTHA.....	2043	WILDER, NANCY R.....	1185
WEINHAGEN, ROBERT F.....	213	WHISTLER, MARY C.....	1702	WILDS-BARNES, MARILYN Y.....	1591
WEININGER, CHAD.....	1034	WHITAKER, LAURA BERRY.....	51	WILES, RICHARD L.....	1826
WEININGER, JOHN.....	275	WHITCOMB, AUDREY H.....	1190	WILEY, JAY.....	494
WEINSTEIN, DANIEL.....	771	WHITE, ALBERT L.....	1478	WILHELMS, ANGELA.....	2362
WEIR, JANA LYNN.....	1102	WHITE, AMANDA NIXON.....	2174	WILK, EUGENE JAY.....	2057
WEIS, ANDREW.....	2605	WHITE, BRIAN M.....	2605	WILK, SCOTT T.....	1570
WEISER, MARTIN.....	1261	WHITE, CALEY ELIZABETH.....	500	WILKENS, KYLE E.....	2141
WEISS, BRENDON J.....	934	WHITE, CHRISTOPHER ANDREW.....	1137	WILKES, MICHELLE T.....	2312
WEISS, DANIEL.....	1632, 2521	WHITE, DANIEL JUDD.....	51	WILKINS, ASHLEE.....	167
WEISS, DAVID C.....	1607	WHITE, DIANA DOUGLAS.....	2099	WILKINS, JARED.....	1618
WEISS, MELISSA A.....	213	WHITE, JAYNE R.....	1544	WILKINS, STEPHANIE R.....	306
WEISS, PAUL DUSTIN.....	241	WHITE, JERRY L.....	367	WILKINSON, MARY A.....	2439
WEITZ, WILLIAM F.....	849	WHITE, JOE T.....	2433	WILKINSON, PAUL.....	31, 655
WEITZEL, RONALD.....	167	WHITE, JOEL C.....	2595	WILLAHAN, CARROLL M.....	1203
WELBORN, RICHARD TUDOR.....	504	WHITE, KATHLEEN D.....	2577	WILLARD, CINDY JO.....	1806
WELCH, ANGELA M.....	714	WHITE, LISA MONIQUE.....	2422	WILLEMS, CLETUS R.....	2009
WELCH, CASEY W.....	1880	WHITE, LOU ANNE B.....	2244	WILLENS, TODD.....	2552
WELCH, JENNA.....	2088	WHITE, MATTIE JOANNE.....	2588	WILLETT, JASON R.....	355
WELCH, JENNY LEE.....	1702	WHITE, NAOMI FAITH.....	2043	WILLHITE, KARISSA L.....	11, 23
WELCH, STANLEY H.....	755	WHITE, ROBERT J.....	2533	WILLIAM BREWER.....	271
WELCH, TERRI LEE.....	625	WHITE, ROBERT S.....	928	WILLIAMS, LISA Y.....	1775
WELDON, CAMERON T.....	367	WHITE, SAMUEL G.....	504	WILLIAMS, ANTHONY D.....	1587
WELDON, KATHLEEN.....	2595	WHITE, SELVIN J.....	1789	WILLIAMS, BRENDAN.....	934
WELLMAN, MARK S.....	985	WHITE, STANLEY V.....	471	WILLIAMS, CALVIN A.....	122, 143
WELLS, DAMON.....	828	WHITE, TROY.....	1471	WILLIAMS, CHERYLYNNE F.....	788
WELLS, DOMINICK E.....	122, 143	WHITEFOOT, MICHAEL C.....	2274	WILLIAMS, CLARENCE LEE.....	1587
WELLS, ERSKINE.....	2433	WHITEHEAD, MICHAEL JAMES.....	2203	WILLIAMS, CLAYTON V.....	122, 143
WELLS, HEATHER.....	601	WHITEHEAD, THOMAS C.....	2114	WILLIAMS, CONNIE F.....	1127
WELLS, JAMES CARTER.....	660, 2486	WHITENER, JEANETTE PENNY.....	2417	WILLIAMS, CORRIE A.....	2088
WELLS, KRISTIN D.....	2564	WHITING, JOAN L U.....	2460	WILLIAMS, DANIEL.....	953
WELLS, PETER L.....	2333	WHITLOCK, RODNEY LEE.....	1721	WILLIAMS, DEBORAH.....	2595
WELLS, SARA.....	494	WHITLOCK, SARAH.....	2174	WILLIAMS, DESIREE.....	1717
WELSH, L MICHAEL.....	2486	WHITMORE, DAVID B.....	1553	WILLIAMS, DONNA G.....	279
WELSH-SIMPSON, KRISTIN N.....	91	WHITMYER, JOHN T.....	51	WILLIAMS, EDWARD.....	1591
WENDELL, SONYA L.....	2219	WHITNEY, DAVID W.....	2564	WILLIAMS, EDWARD C.....	1291
WENDELL, TRISTA K.....	2309	WHITNEY, STEPHEN M.....	167, 177	WILLIAMS, EMILY.....	1974
WENDT, CYNTHIA S.....	1647	WHITSON, JENNIFER L.....	2595	WILLIAMS, FIAPAPALAGI R.....	882
WENER, LAUREN.....	1356	WHITT, JOHN J.....	438	WILLIAMS, HELEN OGDEN.....	2285
WENGER, SUSAN J.....	2289	WHITTAKER, LARRY W.....	2581	WILLIAMS, ISAAC W.....	619
WENK, ELIZABETH BREALEY.....	589	WHITTAKER, LORI.....	1544	WILLIAMS, JEROME B.....	51
WENTWORTH, LYNN F.....	1307	WHITTEMORE, LOREN R.....	1111	WILLIAMS, JILLIAN R.....	419
WENZEL, KENNETH.....	50	WHITTINGHAM, MELISSA M.....	2444	WILLIAMS, JOEL P.....	878
WERNER, PATRICK J.....	255	WHITTINGTON, NICOLE.....	928	WILLIAMS, JOHN B.....	2577
WERT, JAMES M.....	213	WHITTON, RYAN E.....	797	WILLIAMS, JOHN WAYNE.....	450
WERTHMANN, KRISTIE L.....	1851	WHITWORTH, BRYAN P.....	2289	WILLIAMS, JOLANDA T.....	690
WERTZ, MATTHEW S.....	50	WHITWORTH, ELIZABETH M.....	1587	WILLIAMS, KAREN M.....	1880
WERWA, ERIC.....	1175	WIBLEMO, T.....	680	WILLIAMS, KATHRYN A.....	1441
WESLEY, SHANEL.....	51	WICH, MICHAEL P.....	2439	WILLIAMS, KAY SCRUGGS.....	419
WESS, KAREN A.....	51	WICKERSHAM, MARK A.....	2186	WILLIAMS, KIMBERLY.....	167
WEST, ANGELA.....	2527	WICKHAM, THOMAS.....	202	WILLIAMS, LISA M.....	882, 2557
WEST, CELESTE JONES.....	2577	WICKRE, JENNIFER A.....	1437	WILLIAMS, LOUIS B.....	51
WEST, EDWARD W.....	2427	WIDES, BURTON V.....	2564	WILLIAMS, LOVELEAN.....	1442
WEST, ELIZABETH A.....	1601	WIEBER, CRAIG.....	1034	WILLIAMS, MARK RAMON.....	1272

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS, MEIGHAN E	1643	WINTERMANTEL, GRETCHEN M	1291	WORKMAN, DEBRINA JOY	1896
WILLIAMS, META	2380	WINTERS, ROBERT STAGE	2595	WORLEY, ESPERANZA	1261
WILLIAMS, NICOLE Y	1281	WINTON, ISOM J	1647	WORLEY, WILLIAM CHEYNE	1647
WILLIAMS, PATRICIA GRAHAM	1092	WIRTZ, HEATHER M	1102	WORMMEESTER, JUSTIN	1157
WILLIAMS, ROBERT	123	WIRZ, CINDY ANN	1942	WORRELL-TROTMAN, MILDEEN G	2595
WILLIAMS, ROCHELLE M	1220	WISDOM, JEREMY	2295	WORTHAM, ERNEST	339
WILLIAMS, SHARON E	2169	WISE, JAMES	755	WORTHING, LADONNA G	2433
WILLIAMS, SHAWNA P	2203	WISE, SHARON ANN	529	WORTHINGTON, JANET	1764
WILLIAMS, THOMAS B	413	WISNER, SARAH W	953	WORTHINGTON, WHITLEY	1285
WILLIAMS, THOMAS P	1291	WISNIEWSKI, THOMAS R	1885	WORTMAN, ERIC J	601, 1127, 1132, 2244,
WILLIAMS, W E	322	WISTL, AMY S	2219		2319
WILLIAMS, WAVERLY Y	51	WITH, ERIK L	494	WRAY, SHERRYVE Y	51
WILLIAMS, WILLIAM E	306	WITHERSPOON, ALEXIS	601	WREN, CATHERINE C	487
WILLIAMS, WILLIE CLAY	196, 199	WITT, ANN M	2395	WRIGHT, ALFRED J	1885
WILLIAMSON, KATHERINE J	1702	WITT, LINDSEY	2269	WRIGHT, ANDREW S	2107
WILLIAMSON, GENEVA MELISSA	2389	WITTE, ERIC	442	WRIGHT, BONNIE KAY	426
WILLIAMSON, RAMONA C	2359	WITTER, CATHY L	1802	WRIGHT, BRENDA J	2511
WILLIS, ARLENE M	1437	WITTKOWSKI, WES	1821	WRIGHT, DUANE D	1215
WILLIS, KAREN A	980	WOEBER, AMIE J	476	WRIGHT, ERIC	949
WILLIS, KENNETH	512	WOFSEY, NOAH L	213	WRIGHT, JARED B	125
WILLIS, KIM	450	WOJCIAK, A J	1856	WRIGHT, JOHN M	1537
WILLIS, LAURA J	1185	WOJCIAK, MELISSA CLAIRE	2533	WRIGHT, LENNA	1224
WILLOUGHBY, JEANNE P	1281	WOJCIECHOWSKI, URSULA	2533	WRIGHT, LINDA SENTELL	1539
WILLOUT, RALDA	606	WOJNAR, MICHAEL S	1576	WRIGHT, LISA LYONS	311
WILLSON, MICHAEL	1507	WOJTUSIAK, RUSSELL C	1968	WRIGHT, LOVELL JAMES	2269
WILSON, ANDREW JAMES	1241	WOLD, BARRY L	2671	WRIGHT, NADINE A	51
WILSON, ANNETTE	2210	WOLF, MATTHEW	7, 760	WRIGHT, NIELSON	1832
WILSON, CAMERON P	834	WOLFE, JOHN THOMAS	1732	WRIGHT, RICHARD E	123, 143
WILSON, CARMEL M	1137	WOLFORD, JUDITH	1596	WRIGHT, RICHARD H	1539
WILSON, CHARLES	1348	WOLFRAM, GARY	2169	WRIGHT, RON	317
WILSON, CLIFFORD E	471	WOLFSON, ABBY L	2304	WRIGHT, RYAN C	1655
WILSON, DANIEL G	167	WOLLEN, ANGELYN	1364	WRIGHT, SOPHIA M	2595
WILSON, DAVID	167	WOLLERSHEIM, JOSEPH A	1672	WRIGHT, TIMOTHY D	51
WILSON, DENISE R	2533	WOLOSZEN, AMANDA V	903	WRIGHT-JONES, KIMBERLY	928
WILSON, DIANE E	51	WOLSKI, AMIE M	680	WU, ARTHUR K	2591
WILSON, DONNA D	167	WOLVERTON, JUDITH I	1207, 2557	WU, NEI FAREEN	2667
WILSON, ELIZABETH C	2319	WOMACK, WILLIAM G	730	WULFE, RAYMOND	51
WILSON, ERIC C	1102	WONG, HEATHER	1463	WYBENSINGER, NETONIS	897
WILSON, HEATHER	1369	WONG, PATRICK K	584	WYCKOFF, AMY LEIGH	1252
WILSON, HEATHER A	2486	WOOD, ALAN B	31, 655	WYKLE, CHADWICK J	1896
WILSON, JAMES D	2581	WOOD, CHARLOTTE H	878	WYLLIE, DANIEL K	2349
WILSON, JUSTIN P	2374	WOOD, CHERYL	38, 91	WYLLIE, JANICE J	989
WILSON, KELLIE P	123	WOOD, JOHN G	644	WYMAN, JILL E	2362
WILSON, KRISTIE LUV	51	WOOD, KERRI A	2107	WYNN, BRENDA P	644
WILSON, LASHONE	123, 143	WOOD, KEVIN	167	WYNN, NAOMI	1802
WILSON, MARTHA J	970	WOOD, KEVIN LOUIS	123	WYSZYNSKI, KATHY A	91
WILSON, MEGAN	1097	WOOD, KRISTIN M	1746	XENOS, DIONISIA	695
WILSON, NIKKI M	1618	WOOD, TIMOTHY M	123, 143	YAMADA, DEBORAH KAREN	561
WILSON, REED J	2417	WOOD, TIMOTHY PETER	2274	YAMANI, JOANN RENAE	1463
WILSON, RICHARD H	507	WOODALL, W ROBERT	1452	YAMAT, JOYCE J	2009
WILSON, RICHARD L	196	WOODBURN, CHARLES D	123	YANCY, STANLEY THOMAS	167
WILSON, ROBERT A	2147	WOODEL, EVERETT M	985	YANG, JENNY	1175
WILSON, SHERRI M	1627	WOODHEAD, MARIE CELENE	342	YANG, PETER S	1191
WILSON, SPENCER J	390	WOODLE, CLYDE E	2573	YANG, SUSAN	2671
WILSON, STEVEN J	949	WOODLEY, JENE L	2355	YANKOVICH, JOSEPH M	1667
WILSON, TAWANA B	2389	WOODRUFF, HOLLY E	2573	YATES, JARROD W	1974
WILSON, TOMMY LEE	2557	WOODRUFF, TROY A	1185	YATES, LINDA O W	2219
WILSON, WILLIAM P	1497, 2585	WOODS, GERTRUDE E	2312	YATES, LYNN J	1998
WILSON-GOODIE, PHYLLIS	892	WOODS, JOHN	630	YATES, RYAN RANDOLPH	2552
WILWOL, JOHN	167, 177	WOODSIDE, CHRISTOPHER	2346	YEAGER, ELIZABETH E	432
WIMBERLY, DESHUN	123	WOODWARD, ERICA L	275	YEAGER, MICHAEL J	2533
WIMER, ANDREW	962	WOODWARD, GARY W	1487	YEAGUIRE, BARRY M	419
WIMMER, AMANDA	874	WOODWARD, SARAH	1022	YEAGWOOD, CAROL M	51
WINDHAM, SHEILA	250	WOODY, ELIZABETH J	1871	YEO, PETER	2557
WINDMUELLER, DANIEL R	1914	WOODY, HANNAH HEATHER	2295	YERGE, JAMES A	123
WINDON, JEANNETTE	1356	WOOL, GREG	771	YESSAIAH, CHARLES G	2341
WINDREM, JOSEPH GUY	2605	WOOLDRIDGE, LINDA C	1643	YETKA, PHYLLIS LOUISE	167
WING, JOHN H	2346	WOOLEY, SHERYL	1012	YIN, GEORGE K	2671
WING, MICHELE R	1416	WOOLF, SARAH C	801	YOCOM, RICHARD C	2043
WINKLER, KATHERINE E	1467	WOOLLEY, JESSICA SUE	1132, 1743	YONKMAN, DAVID LEE	1157
WINKLER, KELLY N	355	WOOLSEY, MICHELLE MARIE	1022	YOO, JAMES W	2052
WINKLER, PETER M	1826	WOOLSTON-SMITH, ARTHUR JAMES	1137	YOST, MICHAEL J	1312
WINNEBERGER, ROBYN KRISTINE	1871	WOYLES, EARNESTINE B	2515	YOST, MONA TATE	1074, 2226
WINSLOW, ROSEMARY J	1607	WORK, MICKI O	2444	YOUNG, DONALD S	51

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
YOUMANS, WENDY M	1190	ZAFARNIA, BABAK	1389	ZIEGLER, CARL	1557
YOUNG, BRADY J	213	ZAFERAKIS, NICHOLAS	1482	ZIEGLER, CHARLES C	2573
YOUNG, CORRETTA L	167	ZAFFIRINI, ANTHONY	994	ZIEGLER, ERIN	2285
YOUNG, CURTIS D	2072	ZAIDEN, RACHEL	2395	ZIELINSKI, JOAN M	2049
YOUNG, DOUGLAS E	2328	ZAINFELD, LAURA L	7	ZIELKE, JANET LEE	2341
YOUNG, ELIZABETH M	1152	ZAINYEH, GEORGE A	1317	ZILLY, MAUREEN A	2118
YOUNG, ERIKA L	1896	ZAK, MICHAEL	31	ZIMMER, DONALD BRIAN	2564
YOUNG, EVE ALEXANDER	1795, 2486	ZAKIPOUR, PAYAM	2541	ZIMMERMAN, CANDICE R	1307
YOUNG, HEATHER	714	ZAMER, SHADI H	797	ZIMMERMAN, DEBRA MUSGROVE	1968
YOUNG, HERMAN C	2486	ZAMORA, OLIVIA	1987	ZIMMERMAN, JANICE L	494
YOUNG, JENNIFER	1081	ZAMORE, MICHAEL S	1317	ZIMMERMAN, M JANE	1557
YOUNG, JOHN N	1613	ZAMPPELLA, ALFRED	1983	ZIMMERMAN, MACARTHUR J	2238
YOUNG, KAWEN T	882	ZAMRZLA, MICHAEL E	1655	ZIMMERMAN, MARIA V	390
YOUNG, KRISTIN	541	ZANARDI, JANICE MARIE	2515	ZIMMERMAN, PATRICK A	1832
YOUNG, LINDSAY	2511	ZANATTA, RICHARD JAMES	51	ZIMMERMAN, STEFANI A	1952
YOUNG, MARTHA E	811	ZANERHAFT, JARSON	167	ZIMMERMAN, SUE C	1425
YOUNG, ROBERT JAMES	2124	ZANOWSKI, PAUL J	2564	ZIMMERMAN, TARA L	2671
YOUNG, RYAN A	2573	ZAPIEN, EDUARDO I	23	ZIMMERMAN, VIRGINIA B	2186
YOUNG, SARAH	2486	ZARISH-BECKNELL, KIMBERLY ANN	1520	ZIMSKIND, SUSAN	2309
YOUNG, SHERRY LEE	2486	ZARNOWIEC, SALLY ANN	1601	ZIPPERER, RICHARD A	2075
YOUNG, SPENCER	726	ZATKOWSKI, ROBERT M	38	ZOGBY, BENJAMIN PAUL	1896
YOUNG, TODD DEAN	1097	ZAYALA, PATRICIA	726	ZOLA, JAMES H	1896, 2552
YOUNG, WILLIAM DAVID	2533	ZAYAS, ANDALA	2025	ZOMER, MICAH	1471
YOUNGBLOOD, DEVERY	1230	ZEFF, NAOMI R	1425	ZUBKOFF, JORDANA H	38
YOUNGER, CELESTE Y	1384	ZEIGLER, CHRISTIAN B	2300	ZUCCONI, GUIDO G	2558
YOW, REBECCA K	413	ZELTMANN, CHRISTOPHER	2147	ZUCKERMAN, MARK	2521
YOWCHUANG, DON DALE	1534	ZEMBROWSKI, KATHY N	1081	ZUKERMAN, LAURA J	518
YUGEL, STEPHEN C	328	ZEPIERI, CARLA N	237	ZURCHER, MATTHEW S	1570
ZABALA, R P	438	ZERN, KATHLEEN DONNELLY	2573	ZURFLUH, JILL CHENOWETH	419
ZACCAGNINI, C	2533	ZETTEL, DEBORAH K	1622	ZUTZ, JOANN	1821
ZACHARES, MARK D	2573	ZIARKO, JEFFREY	2219	ZWEIG, MATTHEW	2558
ZACHER, DAVID A	2552	ZIEBRON, ELIZABETH T	1515	ZWERDLING, VICKI S	1548







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